

# CITY OF CASHMERE

## Expenditure

2014 - March

Accounts 001-000-000-508-80-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$388.22	\$1,500.00	25.88 %	\$1,111.78
001-000-000-511-60-10-00	GG Council Wages	\$1,400.00	\$1,400.00	\$6,000.00	23.33 %	\$4,600.00
001-000-000-511-60-20-00	GG Council Benefits	\$113.08	\$113.08	\$500.00	22.62 %	\$386.92
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$100.26	\$100.00	100.26 %	(\$0.26)
<b>Total Legislative Activities</b>		<b>\$1,513.08</b>	<b>\$2,001.56</b>	<b>\$8,100.00</b>	<b>24.71 %</b>	<b>\$6,098.44</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$1,200.00	\$4,800.00	25.00 %	\$3,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.08	\$93.08	\$375.00	24.82 %	\$281.92
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive Activities</b>		<b>\$1,293.08</b>	<b>\$1,293.08</b>	<b>\$5,925.00</b>	<b>21.82 %</b>	<b>\$4,631.92</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,495.33	\$4,486.01	\$17,945.00	25.00 %	\$13,458.99
001-000-000-514-20-10-01	GG Finance/Records Wages	\$693.65	\$2,093.38	\$8,510.00	24.60 %	\$6,416.62
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$525.93	\$1,575.37	\$6,240.00	25.25 %	\$4,664.63
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$339.40	\$1,016.19	\$4,081.00	24.90 %	\$3,064.81
001-000-000-514-20-31-00	GG Office Supplies	\$289.00	\$546.11	\$1,500.00	36.41 %	\$953.89
001-000-000-514-20-35-00	GG Office Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Professional Services Computer	\$178.78	\$957.02	\$1,200.00	79.75 %	\$242.98
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$176.98	\$242.90	\$1,200.00	20.24 %	\$957.10
001-000-000-514-20-44-00	GG Advertising & Publishing	\$0.00	\$43.26	\$250.00	17.30 %	\$206.74
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$61.97	\$189.98	\$1,000.00	19.00 %	\$810.02
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,879.12	\$4,305.00	90.11 %	\$425.88
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$207.69	\$1,414.96	\$3,500.00	40.43 %	\$2,085.04
001-000-000-514-20-53-00	GG External Taxes State Excise	\$12.00	\$41.94	\$500.00	8.39 %	\$458.06
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$21.78	\$21.78	\$750.00	2.90 %	\$728.22
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$109.00	\$250.00	43.60 %	\$141.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$86.88	\$1,071.23	\$600.00	178.54 %	(\$471.23)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$48.54	\$518.40	\$330.00	157.09 %	(\$188.40)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$30.15	\$167.95	\$3,750.00	4.48 %	\$3,582.05
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$500.00	\$2,700.00	18.52 %	\$2,200.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,230.62	\$2,349.05	\$9,007.00	26.08 %	\$6,657.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$91.70	\$1,500.00	6.11 %	\$1,408.30
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$97.74	\$1,000.00	9.77 %	\$902.26
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,717.14</b>	<b>\$21,413.09</b>	<b>\$85,118.00</b>	<b>25.16 %</b>	<b>\$63,704.91</b>
<b>Legal Activities</b>						
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-30-41-00	GG City Attorney Services	\$1,110.40	\$1,982.90	\$25,000.00	7.93 %	\$23,017.10
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,415.00	\$2,415.00	\$9,660.00	25.00 %	\$7,245.00
<b>Total Legal Activities</b>		<b>\$3,525.40</b>	<b>\$4,397.90</b>	<b>\$35,410.00</b>	<b>12.42 %</b>	<b>\$31,012.10</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$12,048.70</b>	<b>\$29,105.63</b>	<b>\$134,553.00</b>	<b>21.63 %</b>	<b>\$105,447.37</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$95,775.00	\$383,100.00	25.00 %	\$287,325.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$9,286.80	\$37,147.00	25.00 %	\$27,860.20
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$4,208.00	0.00 %	\$4,208.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$105,061.80</b>	<b>\$424,455.00</b>	<b>24.75 %</b>	<b>\$319,393.20</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$86.96	\$262.14	\$1,060.00	24.73 %	\$797.86
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.80	\$127.95	\$510.00	25.09 %	\$382.05
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,880.00	\$3,210.00	89.72 %	\$330.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$410.65	\$465.81	\$1,500.00	31.05 %	\$1,034.19
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,211.90	\$5,250.00	99.27 %	\$38.10
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,400.00	83.03 %	\$237.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$75.00	\$75.00	\$100.00	75.00 %	\$25.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$799.33	\$2,397.99	\$9,592.00	25.00 %	\$7,194.01
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$11,000.00	14.59 %	\$9,395.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$23.28	\$200.00	11.64 %	\$176.72
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$8,250.25	\$10,000.00	82.50 %	\$1,749.75
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$229.67	\$394.51	\$2,250.00	17.53 %	\$1,855.49
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$681.42	\$1,327.48	\$6,310.00	21.04 %	\$4,982.52
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$247.78	\$247.78	\$3,500.00	7.08 %	\$3,252.22
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$3,116.37</b>	<b>\$24,431.47</b>	<b>\$83,732.00</b>	<b>29.18 %</b>	<b>\$59,300.53</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$4,419.09	\$13,257.27	\$53,029.00	25.00 %	\$39,771.73
<b>Total Detention &amp; Correction Activities</b>		<b>\$4,419.09</b>	<b>\$13,257.27</b>	<b>\$53,029.00</b>	<b>25.00 %</b>	<b>\$39,771.73</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$1,718.44	\$6,874.00	25.00 %	\$5,155.56
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$1,718.44</b>	<b>\$6,874.00</b>	<b>25.00 %</b>	<b>\$5,155.56</b>
<b>Total PUBLIC SAFETY</b>		<b>\$7,535.46</b>	<b>\$144,468.98</b>	<b>\$568,090.00</b>	<b>25.43 %</b>	<b>\$423,621.02</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$3,579.99	\$14,606.00	24.51 %	\$11,026.01
<b>Total Animal Control</b>		<b>\$1,193.33</b>	<b>\$3,579.99</b>	<b>\$14,606.00</b>	<b>24.51 %</b>	<b>\$11,026.01</b>
001-000-000-555-80-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.97	\$1,466.90	\$5,868.00	25.00 %	\$4,401.10
001-000-000-558-50-10-01	GG Building Support Wages	\$86.44	\$261.17	\$1,070.00	24.41 %	\$808.83
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.89	\$518.82	\$2,061.00	25.17 %	\$1,542.18
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.04	\$126.08	\$511.00	24.67 %	\$384.92
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-44-00	GG Building Advertising/Publishing	\$111.36	\$111.36	\$100.00	111.36 %	(\$11.36)
001-000-000-558-50-49-00	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$902.70</b>	<b>\$2,779.33</b>	<b>\$10,710.00</b>	<b>25.95 %</b>	<b>\$7,930.67</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$5,867.36	\$23,470.00	25.00 %	\$17,602.64
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.44	\$261.17	\$1,070.00	24.41 %	\$808.83
001-000-000-558-60-20-00	GG Planning Director Benefits	\$695.53	\$2,075.13	\$8,242.00	25.18 %	\$6,166.87
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.04	\$126.08	\$511.00	24.67 %	\$384.92
001-000-000-558-60-41-00	GG Planning Pro Services	\$4,215.68	\$4,215.68	\$1,300.00	324.28 %	(\$2,915.68)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-44-00	GG Planning Advertising/Publishing	\$91.70	\$91.70	\$1,000.00	9.17 %	\$908.30
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
<b>Total Planning</b>		<b>\$7,087.18</b>	<b>\$12,637.12</b>	<b>\$44,693.00</b>	<b>28.28 %</b>	<b>\$32,055.88</b>
<b>Housing and Property Development</b>						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00 %</b>	<b>\$5,500.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$9,183.21</b>	<b>\$18,996.44</b>	<b>\$75,659.00</b>	<b>25.11 %</b>	<b>\$56,662.56</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$40.50	\$73.00	55.48 %	\$32.50
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$40.50</b>	<b>\$73.00</b>	<b>55.48 %</b>	<b>\$32.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,478.41	\$1,650.00	89.60 %	\$171.59
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$38.74	\$445.66	\$750.00	59.42 %	\$304.34
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$18.38	\$207.94	\$375.00	55.45 %	\$167.06
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$90.69	\$497.54	\$2,500.00	19.90 %	\$2,002.46
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$400.00	\$1,800.00	22.22 %	\$1,400.00
001-000-000-572-50-47-00	GG Library Utility Services	\$321.33	\$673.87	\$4,538.00	14.85 %	\$3,864.13
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$1,163.41	\$1,163.41	\$750.00	155.12 %	(\$413.41)
<b>Total Library Services</b>		<b>\$1,882.55</b>	<b>\$4,866.83</b>	<b>\$12,363.00</b>	<b>39.37 %</b>	<b>\$7,496.17</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$8,500.00</b>	<b>25.00 %</b>	<b>\$6,375.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$237.37	\$3,000.00	7.91 %	\$2,762.63
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$119.69	\$1,500.00	7.98 %	\$1,380.31
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$0.00	\$2,994.95	\$3,195.00	93.74 %	\$200.05
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$367.88	\$500.00	73.58 %	\$132.12
<b>Total Multipurpose And Community Centers</b>		<b>\$0.00</b>	<b>\$3,719.89</b>	<b>\$16,795.00</b>	<b>22.15 %</b>	<b>\$13,075.11</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,007.55</b>	<b>\$10,711.72</b>	<b>\$37,658.00</b>	<b>28.44 %</b>	<b>\$26,946.28</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,605.00</b>	<b>0.00 %</b>	<b>\$209,605.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,605.00</b>	<b>0.00 %</b>	<b>\$209,605.00</b>
<b>NONEXPENDITURE</b>						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.38	\$1.81	\$0.00		(\$1.81)
<b>Total NONEXPENDITURE</b>		<b>\$0.38</b>	<b>\$1.81</b>	<b>\$0.00</b>		<b>(\$1.81)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$32,775.30</b>	<b>\$203,325.08</b>	<b>\$1,025,638.00</b>	<b>19.82 %</b>	<b>\$822,312.92</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,216.01	\$3,667.37	\$14,850.00	24.70 %	\$11,182.63
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.67	\$9,016.98	\$36,045.00	25.02 %	\$27,028.02
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$597.10	\$1,786.05	\$7,136.00	25.03 %	\$5,349.95
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,101.61	\$3,289.31	\$13,041.00	25.22 %	\$9,751.69
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$219.76	\$1,000.00	21.98 %	\$780.24
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$178.75	\$956.97	\$1,400.00	68.36 %	\$443.03
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$204.32	\$300.60	\$2,230.00	13.48 %	\$1,929.40
003-000-000-514-20-44-00	PW Admin Advertising/Publishing	\$0.00	\$43.23	\$500.00	8.65 %	\$456.77
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$61.97	\$189.98	\$2,000.00	9.50 %	\$1,810.02
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$22,540.75	\$25,530.00	88.29 %	\$2,989.25
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$37.50	\$1,366.26	\$4,000.00	34.16 %	\$2,633.74
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-514-20-53-00	PW Admin External Taxes-State Excise	\$39.00	\$90.43	\$1,700.00	5.32 %	\$1,609.57
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$21.76	\$21.76	\$700.00	3.11 %	\$678.24
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$109.00	\$800.00	13.63 %	\$691.00
<b>Total Financial Services</b>		<b>\$6,463.69</b>	<b>\$43,598.45</b>	<b>\$125,732.00</b>	<b>34.68 %</b>	<b>\$82,133.55</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$6,463.69</b>	<b>\$43,598.45</b>	<b>\$125,732.00</b>	<b>34.68 %</b>	<b>\$82,133.55</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$391.43	\$1,732.04	\$3,450.00	50.20 %	\$1,717.96
003-000-000-536-20-20-00	CM Srv Benefits	\$207.04	\$855.98	\$1,682.00	50.89 %	\$826.02
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$473.00	\$4,148.00	11.40 %	\$3,675.00
<b>Total Services</b>		<b>\$1,071.47</b>	<b>\$3,061.02</b>	<b>\$9,280.00</b>	<b>32.99 %</b>	<b>\$6,218.98</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$596.50	\$853.23	\$18,975.00	4.50 %	\$18,121.77
003-000-000-536-50-20-00	CM Fac Benefits	\$303.27	\$430.83	\$9,251.00	4.66 %	\$8,820.17
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$1,988.00	0.00 %	\$1,988.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$174.43	\$310.86	\$3,000.00	10.36 %	\$2,689.14
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$1,291.02	\$5,164.00	25.00 %	\$3,872.98
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$1,879.26	\$7,517.00	25.00 %	\$5,637.74
003-000-000-536-50-47-00	CM Fac Utility Services	\$278.96	\$577.10	\$2,600.00	22.20 %	\$2,022.90
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,157.46	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Facilities</b>		<b>\$3,567.38</b>	<b>\$6,499.76</b>	<b>\$50,740.00</b>	<b>12.81 %</b>	<b>\$44,240.24</b>
<b>Total Cemetery</b>		<b>\$4,638.85</b>	<b>\$9,560.78</b>	<b>\$60,020.00</b>	<b>15.93 %</b>	<b>\$50,459.22</b>
<b>Total UTILITIES</b>		<b>\$4,638.85</b>	<b>\$9,560.78</b>	<b>\$60,020.00</b>	<b>15.93 %</b>	<b>\$50,459.22</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,434.36	\$7,612.31	\$36,225.00	21.01 %	\$28,612.69
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,130.11	\$3,395.02	\$17,661.00	19.22 %	\$14,265.98
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Street Repairs/Maint Roadway	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
<b>Total Roadway</b>		<b>\$3,564.47</b>	<b>\$11,007.33</b>	<b>\$141,881.00</b>	<b>7.76 %</b>	<b>\$130,873.67</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$159.21	\$159.21	\$5,175.00	3.08 %	\$5,015.79
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$75.84	\$75.84	\$2,523.00	3.01 %	\$2,447.16
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Drainage</b>		<b>\$235.05</b>	<b>\$235.05</b>	<b>\$8,448.00</b>	<b>2.78 %</b>	<b>\$8,212.95</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00 %</b>	<b>\$7,500.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$1,008.86	\$1,056.14	\$12,075.00	8.75 %	\$11,018.86
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$489.73	\$509.24	\$5,887.00	8.65 %	\$5,377.76
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$378.70	\$3,500.00	10.82 %	\$3,121.30
<b>Total Sidewalks</b>		<b>\$1,498.59</b>	<b>\$1,944.08</b>	<b>\$21,462.00</b>	<b>9.06 %</b>	<b>\$19,517.92</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$498.83	\$2,248.85	\$6,900.00	32.59 %	\$4,651.15
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$237.02	\$1,053.00	\$3,364.00	31.30 %	\$2,311.00
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$34.34	\$623.22	\$5,500.00	11.33 %	\$4,876.78
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$47.97	\$98.74	\$830.00	11.90 %	\$731.26
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$737.52	\$1,480.90	\$9,155.00	16.18 %	\$7,674.10
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$1,939.90	\$12,550.00	15.46 %	\$10,610.10
<b>Total Street Lighting</b>		<b>\$2,525.63</b>	<b>\$7,444.61</b>	<b>\$38,299.00</b>	<b>19.44 %</b>	<b>\$30,854.39</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$165.47	\$689.03	\$10,350.00	6.66 %	\$9,660.97
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$75.17	\$308.21	\$5,046.00	6.11 %	\$4,737.79
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$428.31	\$8,500.00	5.04 %	\$8,071.69
<b>Total Traffic Control Devices</b>		<b>\$240.64</b>	<b>\$1,425.55</b>	<b>\$23,896.00</b>	<b>5.97 %</b>	<b>\$22,470.45</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$2,004.23	\$12,203.86	\$10,350.00	117.91 %	(\$1,853.86)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$984.45	\$5,713.23	\$5,046.00	113.22 %	(\$667.23)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$1,641.18	\$1,641.18	\$12,000.00	13.68 %	\$10,358.82
<b>Total Snow And Ice Control</b>		<b>\$4,629.86</b>	<b>\$19,558.27</b>	<b>\$27,396.00</b>	<b>71.39 %</b>	<b>\$7,837.73</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$2,027.39	\$2,200.80	\$12,075.00	18.23 %	\$9,874.20
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$1,090.31	\$1,169.65	\$5,887.00	19.87 %	\$4,717.35
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Street Cleaning</b>		<b>\$3,117.70</b>	<b>\$3,370.45</b>	<b>\$21,162.00</b>	<b>15.93 %</b>	<b>\$17,791.55</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$12,012.42</b>	<b>\$33,742.96</b>	<b>\$132,215.00</b>	<b>25.52 %</b>	<b>\$98,472.04</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$0.00	\$5,175.00	0.00 %	\$5,175.00
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$0.00	\$237.77	\$8,625.00	2.76 %	\$8,387.23
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$0.00	\$5,175.00	0.00 %	\$5,175.00
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$0.00	\$2,523.00	0.00 %	\$2,523.00
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$0.00	\$104.19	\$4,205.00	2.48 %	\$4,100.81
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$0.00	\$2,523.00	0.00 %	\$2,523.00
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$0.00	\$4,025.00	0.00 %	\$4,025.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Roadside</b>		<b>\$0.00</b>	<b>\$341.96</b>	<b>\$39,251.00</b>	<b>0.87 %</b>	<b>\$38,909.04</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$15,811.94</b>	<b>\$45,327.30</b>	<b>\$329,295.00</b>	<b>13.76 %</b>	<b>\$283,967.70</b>
<b>Roads/Streets General Admin &amp; Overhead</b>						
<b>General Services</b>						
003-000-000-543-30-31-00	ST General Supplies	\$0.00	\$215.31	\$0.00		(\$215.31)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$215.31</b>	<b>\$0.00</b>		<b>(\$215.31)</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,066.94	\$3,324.02	\$10,350.00	32.12 %	\$7,025.98
003-000-000-543-50-20-00	ST Benefits-Facilities	\$545.91	\$1,609.39	\$5,046.00	31.89 %	\$3,436.61
003-000-000-543-50-31-01	ST Supplies-General	\$96.63	\$153.94	\$100.00	153.94 %	(\$53.94)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,672.00	\$2,817.65	\$15,722.00	17.92 %	\$12,904.35
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$8,559.75	\$34,239.00	25.00 %	\$25,679.25
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$30,045.99	\$120,184.00	25.00 %	\$90,138.01
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$290.70	\$1,905.00	15.26 %	\$1,614.30
003-000-000-543-50-49-01	ST Misc Services	\$167.53	\$173.89	\$0.00		(\$173.89)
<b>Total Facilities</b>		<b>\$16,562.94</b>	<b>\$46,975.33</b>	<b>\$187,546.00</b>	<b>25.05 %</b>	<b>\$140,570.67</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$16,562.94</b>	<b>\$47,190.64</b>	<b>\$187,546.00</b>	<b>25.16 %</b>	<b>\$140,355.36</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,363.20	\$4,500.00	52.52 %	\$2,136.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-544-20-41-02	ST Consulting Services-Studies/plans	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$2,363.20</b>	<b>\$19,500.00</b>	<b>12.12 %</b>	<b>\$17,136.80</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$2,363.20</b>	<b>\$19,500.00</b>	<b>12.12 %</b>	<b>\$17,136.80</b>
<b>Total TRANSPORTATION</b>		<b>\$32,374.88</b>	<b>\$94,881.14</b>	<b>\$536,341.00</b>	<b>17.69 %</b>	<b>\$441,459.86</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$543.00	0.00 %	\$543.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.00</b>	<b>0.00 %</b>	<b>\$543.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.00</b>	<b>0.00 %</b>	<b>\$543.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$48,000.00	0.00 %	\$48,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$0.00	\$110.69	\$8,640.00	1.28 %	\$8,529.31
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$0.00	\$51.58	\$4,221.00	1.22 %	\$4,169.42
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$186.20	\$3,000.00	6.21 %	\$2,813.80
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$34.54	\$34.54	\$980.00	3.52 %	\$945.46
003-000-000-576-20-47-00	Pool Utility Services	\$699.50	\$1,226.75	\$27,852.00	4.40 %	\$26,625.25
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Swimming Pools</b>		<b>\$734.04</b>	<b>\$1,609.76</b>	<b>\$119,093.00</b>	<b>1.35 %</b>	<b>\$117,483.24</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$568.62	\$693.37	\$24,150.00	2.87 %	\$23,456.63
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$0.00	\$3,450.00	0.00 %	\$3,450.00
003-000-000-576-80-20-00	Park Benefits	\$267.70	\$324.10	\$11,774.00	2.75 %	\$11,449.90
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$0.00	\$1,682.00	0.00 %	\$1,682.00
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$136.00	\$293.92	\$3,302.00	8.90 %	\$3,008.08
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$0.00	\$0.00	\$1,760.00	0.00 %	\$1,760.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$1,424.83	\$4,274.49	\$17,098.00	25.00 %	\$12,823.51
003-000-000-576-80-47-00	Park Utilities	\$546.44	\$1,092.95	\$24,742.00	4.42 %	\$23,649.05
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total General Parks</b>	<b>\$2,943.59</b>	<b>\$6,678.83</b>	<b>\$97,758.00</b>	<b>6.83 %</b>	<b>\$91,079.17</b>
	<b>Total Park Facilities</b>	<b>\$3,677.63</b>	<b>\$8,288.59</b>	<b>\$216,851.00</b>	<b>3.82 %</b>	<b>\$208,562.41</b>
	<b>Total CULTURE AND RECREATION</b>	<b>\$3,677.63</b>	<b>\$8,288.59</b>	<b>\$216,851.00</b>	<b>3.82 %</b>	<b>\$208,562.41</b>
	<b>OTHER FINANCING SOURCES</b>					
	<b>Transfer Out</b>					
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
	<b>Total Transfer Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
	<b>Total OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
	<b>ROADS/STREETS NEW CONSTRUCTION</b>					
	<b>Sunset Hwy Project</b>					
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Sunset Hwy Project</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
	<b>Total ROADS/STREETS NEW CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
	<b>NONEXPENDITURES</b>					
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$0.00	\$8.20	\$0.00		(\$8.20)
	<b>Total NONEXPENDITURES</b>	<b>\$0.00</b>	<b>\$8.20</b>	<b>\$0.00</b>		<b>(\$8.20)</b>
	<b>Total PUBLIC WORKS FUND</b>	<b>\$47,155.05</b>	<b>\$156,337.16</b>	<b>\$1,144,487.00</b>	<b>13.66 %</b>	<b>\$988,149.84</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CAPITAL EXPENDITURES</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$0.00	\$0.00	\$45,500.00	0.00 %	\$45,500.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00 %</b>	<b>\$60,500.00</b>
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-10-00	City Hall Improv - Wages	\$0.00	\$427.90	\$0.00		(\$427.90)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$0.00	\$194.41	\$0.00		(\$194.41)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$109.68	\$177.79	\$0.00		(\$177.79)
302-000-100-594-14-62-00	City Hall Capital Structure Improve	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$109.68</b>	<b>\$800.10</b>	<b>\$90,000.00</b>	<b>0.89 %</b>	<b>\$89,199.90</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$102,780.00	0.00 %	\$102,780.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,780.00</b>	<b>0.00 %</b>	<b>\$102,780.00</b>
<b>MISSION AVENUE PROJECT</b>						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$9,087.00	\$9,087.00	\$21,000.00	43.27 %	\$11,913.00
302-100-000-595-10-41-01	ST Mission Ave Const Engineering	\$0.00	\$0.00	\$63,000.00	0.00 %	\$63,000.00
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$0.00	\$0.00	\$444,385.00	0.00 %	\$444,385.00
<b>Total MISSION AVENUE PROJECT</b>		<b>\$9,087.00</b>	<b>\$9,087.00</b>	<b>\$528,385.00</b>	<b>1.72 %</b>	<b>\$519,298.00</b>
<b>TIGNER ROAD PROJECT</b>						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$9,712.36	\$9,713.00	99.99 %	\$0.64
<b>Total TIGNER ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$9,712.36</b>	<b>\$9,713.00</b>	<b>99.99 %</b>	<b>\$0.64</b>
<b>RAILROAD AVENUE PROJECT</b>						
302-120-000-595-10-41-00	Railroad Design Engineering	\$8,167.33	\$33,054.58	\$17,500.00	188.88 %	(\$15,554.58)
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
302-120-000-595-10-41-02	Railroad Surveying	\$520.00	\$520.00	\$0.00		(\$520.00)
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$0.00	\$283,679.00	0.00 %	\$283,679.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$91.70	\$0.00		(\$91.70)
<b>Total RAILROAD AVENUE PROJECT</b>		<b>\$8,687.33</b>	<b>\$33,666.28</b>	<b>\$343,179.00</b>	<b>9.81 %</b>	<b>\$309,512.72</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$16,539.12	\$16,539.12	\$16,540.00	99.99 %	\$0.88
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$16,539.12</b>	<b>\$16,539.12</b>	<b>\$16,540.00</b>	<b>99.99 %</b>	<b>\$0.88</b>
<b>APLETS WAY PROJECT</b>						
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$0.00	\$32,621.00	0.00 %	\$32,621.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$327.52	\$327.52	\$0.00		(\$327.52)
<b>Total APLETS WAY PROJECT</b>		<b>\$327.52</b>	<b>\$327.52</b>	<b>\$37,621.00</b>	<b>0.87 %</b>	<b>\$37,293.48</b>
<b>RIVER STREET PROJECT</b>						
302-150-000-595-10-41-00	River Street Design Engineering	\$0.00	\$0.00	\$24,564.00	0.00 %	\$24,564.00
302-150-000-595-10-41-02	River Street Surveying	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total RIVER STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,564.00</b>	<b>0.00 %</b>	<b>\$26,564.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$34,750.65</b>	<b>\$70,132.38</b>	<b>\$1,215,282.00</b>	<b>5.77 %</b>	<b>\$1,145,149.62</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,788.25	\$8,480.12	\$34,140.00	24.84 %	\$25,659.88
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.18	\$7,026.54	\$28,047.00	25.05 %	\$21,020.46
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,365.02	\$4,121.82	\$16,342.00	25.22 %	\$12,220.18
401-001-000-534-10-20-01	WA Admin Management Benefits	\$922.51	\$2,750.64	\$10,888.00	25.26 %	\$8,137.36
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$219.76	\$1,500.00	14.65 %	\$1,280.24
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$2,411.20	\$3,069.80	\$15,000.00	20.47 %	\$11,930.20
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$178.76	\$1,622.42	\$3,000.00	54.08 %	\$1,377.58
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$461.37	\$722.70	\$3,305.00	21.87 %	\$2,582.30
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$84.72	\$500.00	16.94 %	\$415.28
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$61.97	\$190.01	\$1,000.00	19.00 %	\$809.99
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,934.56	\$9,700.00	81.80 %	\$1,765.44
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$254.00	\$2,612.80	\$3,500.00	74.65 %	\$887.20
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,262.58	\$4,707.34	\$37,008.00	12.72 %	\$32,300.66
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,547.33	\$14,142.32	\$71,388.00	19.81 %	\$57,245.68
<b>Total Water Administration</b>		<b>\$17,595.17</b>	<b>\$57,685.55</b>	<b>\$238,128.00</b>	<b>24.22 %</b>	<b>\$180,442.45</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$21.76	\$21.76	\$1,500.00	1.45 %	\$1,478.24
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$109.00	\$1,500.00	7.27 %	\$1,391.00
<b>Total Training</b>		<b>\$21.76</b>	<b>\$130.76</b>	<b>\$3,000.00</b>	<b>4.36 %</b>	<b>\$2,869.24</b>
<b>Total WATER UTILITIES</b>		<b>\$17,616.93</b>	<b>\$57,816.31</b>	<b>\$291,128.00</b>	<b>19.86 %</b>	<b>\$233,311.69</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$4,086.17	\$11,537.79	\$74,880.00	15.41 %	\$63,342.21
401-001-100-534-80-20-00	WA Prod Benefits	\$1,942.04	\$5,259.62	\$36,582.00	14.38 %	\$31,322.38
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$492.89	\$12,000.00	4.11 %	\$11,507.11
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$51.30	\$0.00		(\$51.30)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$45.04	\$94.26	\$0.00		(\$94.26)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,267.98	\$2,444.73	\$16,285.00	15.01 %	\$13,840.27
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$7,249.40	\$13,000.00	55.76 %	\$5,750.60
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$170.00	\$750.00	22.67 %	\$580.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$142.50	\$285.00	\$2,000.00	14.25 %	\$1,715.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
<b>Total Production Operations</b>		<b>\$7,568.73</b>	<b>\$29,556.49</b>	<b>\$160,497.00</b>	<b>18.42 %</b>	<b>\$130,940.51</b>
<b>Total WATER PRODUCTION</b>		<b>\$7,568.73</b>	<b>\$29,556.49</b>	<b>\$160,497.00</b>	<b>18.42 %</b>	<b>\$130,940.51</b>
<b>WATER DISTRIBUTION</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$261.54	\$544.13	\$2,500.00	21.77 %	\$1,955.87
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$122.38	\$249.41	\$1,250.00	19.95 %	\$1,000.59
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$383.92</b>	<b>\$793.54</b>	<b>\$9,000.00</b>	<b>8.82 %</b>	<b>\$8,206.46</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,413.88	\$14,864.99	\$72,000.00	20.65 %	\$57,135.01
401-001-200-534-80-20-00	WA Dist Benefits	\$2,106.73	\$6,835.22	\$35,175.00	19.43 %	\$28,339.78
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$680.13	\$1,308.07	\$10,000.00	13.08 %	\$8,691.93
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$507.43	\$918.17	\$10,000.00	9.18 %	\$9,081.83
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$1,170.13	\$3,510.39	\$14,042.00	25.00 %	\$10,531.61
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$7,655.49	\$30,622.00	25.00 %	\$22,966.51
401-001-200-534-80-47-00	WA Dist Utility Services	\$417.93	\$827.30	\$5,442.00	15.20 %	\$4,614.70
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$202.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$232.11	\$0.00		(\$232.11)
401-001-200-534-80-49-00	WA Dist Misc Services	\$3.64	\$10.19	\$7,000.00	0.15 %	\$6,989.81
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Distribution Operations</b>		<b>\$12,053.70</b>	<b>\$36,363.93</b>	<b>\$206,506.00</b>	<b>17.61 %</b>	<b>\$170,142.07</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$12,437.62</b>	<b>\$37,157.47</b>	<b>\$215,506.00</b>	<b>17.24 %</b>	<b>\$178,348.53</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,091.29	\$6,308.78	\$25,590.00	24.65 %	\$19,281.22
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.15	\$13,707.52	\$54,712.00	25.05 %	\$41,004.48
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,024.40	\$3,064.17	\$12,254.00	25.01 %	\$9,189.83
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,802.60	\$5,376.16	\$21,276.00	25.27 %	\$15,899.84
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$324.67	\$1,500.00	21.64 %	\$1,175.33
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$4,564.40	\$6,726.80	\$15,000.00	44.85 %	\$8,273.20
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$178.75	\$1,622.41	\$1,000.00	162.24 %	(\$622.41)
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$479.72	\$741.04	\$3,375.00	21.96 %	\$2,633.96
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$0.00	\$117.48	\$500.00	23.50 %	\$382.52
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$61.97	\$190.01	\$0.00		(\$190.01)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$16,375.18	\$14,000.00	116.97 %	(\$2,375.18)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$253.98	\$1,539.01	\$3,000.00	51.30 %	\$1,460.99
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,066.72	\$6,083.73	\$33,949.00	17.92 %	\$27,865.27
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,353.69	\$53,581.34	\$184,575.00	29.03 %	\$130,993.66
<b>Total Wastewater Administration</b>		<b>\$36,446.67</b>	<b>\$115,758.30</b>	<b>\$373,541.00</b>	<b>30.99 %</b>	<b>\$257,782.70</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$182.72	\$10,000.00	1.83 %	\$9,817.28
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$637.72</b>	<b>\$10,000.00</b>	<b>6.38 %</b>	<b>\$9,362.28</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$21.76	\$21.76	\$1,500.00	1.45 %	\$1,478.24
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$220.00	\$1,500.00	14.67 %	\$1,280.00
<b>Total Training</b>		<b>\$21.76</b>	<b>\$241.76</b>	<b>\$3,000.00</b>	<b>8.06 %</b>	<b>\$2,758.24</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$36,468.43</b>	<b>\$116,637.78</b>	<b>\$386,541.00</b>	<b>30.17 %</b>	<b>\$269,903.22</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$4,668.23	\$9,938.71	\$48,960.00	20.30 %	\$39,021.29
401-002-100-535-80-20-00	WW Coll Benefits	\$2,208.82	\$4,486.82	\$23,919.00	18.76 %	\$19,432.18
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$84.29	\$84.29	\$7,250.00	1.16 %	\$7,165.71
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$561.10	\$1,054.68	\$10,000.00	10.55 %	\$8,945.32
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$2,759.76	\$11,039.00	25.00 %	\$8,279.24
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$9,234.75	\$36,939.00	25.00 %	\$27,704.25
401-002-100-535-80-47-00	WW Coll Utility Services	\$273.88	\$556.23	\$2,950.00	18.86 %	\$2,393.77
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.53	\$1,517.29	\$1,000.00	151.73 %	(\$517.29)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Collection Operation</b>		<b>\$11,798.02</b>	<b>\$29,632.53</b>	<b>\$161,757.00</b>	<b>18.32 %</b>	<b>\$132,124.47</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$11,798.02</b>	<b>\$29,632.53</b>	<b>\$161,757.00</b>	<b>18.32 %</b>	<b>\$132,124.47</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,756.93	\$12,081.95	\$72,000.00	16.78 %	\$59,918.05
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,698.08	\$5,317.91	\$35,175.00	15.12 %	\$29,857.09
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,094.54	\$1,491.74	\$18,500.00	8.06 %	\$17,008.26
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$51.29	\$0.00		(\$51.29)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$45.03	\$94.25	\$500.00	18.85 %	\$405.75
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,047.08	\$10,101.55	\$49,780.00	20.29 %	\$39,678.45
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$254.30	\$555.00	\$7,725.00	7.18 %	\$7,170.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,050.92	\$7,500.00	27.35 %	\$5,449.08
<b>Total Treatment Operations</b>		<b>\$11,895.96</b>	<b>\$31,744.61</b>	<b>\$200,680.00</b>	<b>15.82 %</b>	<b>\$168,935.39</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$11,895.96</b>	<b>\$31,744.61</b>	<b>\$200,680.00</b>	<b>15.82 %</b>	<b>\$168,935.39</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,650.14	\$7,995.00	95.69 %	\$344.86
<b>Total BVF Administration</b>		<b>\$0.00</b>	<b>\$7,650.14</b>	<b>\$7,995.00</b>	<b>95.69 %</b>	<b>\$344.86</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$514.80	\$1,375.94	\$14,400.00	9.56 %	\$13,024.06
401-002-300-535-80-10-01	WW BVF Lab Wages	\$223.78	\$402.81	\$5,760.00	6.99 %	\$5,357.19
401-002-300-535-80-20-00	WW BVF Benefits	\$239.30	\$617.32	\$7,035.00	8.77 %	\$6,417.68
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$102.85	\$179.79	\$2,814.00	6.39 %	\$2,634.21
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$13,420.00	0.00 %	\$13,420.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$0.00	\$40.32	\$2,500.00	1.61 %	\$2,459.68
401-002-300-535-80-47-00	WW BVF Utility Services	\$207.96	\$411.06	\$7,200.00	5.71 %	\$6,788.94
401-002-300-535-80-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$739.32	\$739.32	\$2,000.00	36.97 %	\$1,260.68
<b>Total BVF Operations</b>		<b>\$2,028.01</b>	<b>\$3,766.56</b>	<b>\$58,459.00</b>	<b>6.44 %</b>	<b>\$54,692.44</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$2,028.01</b>	<b>\$11,416.70</b>	<b>\$66,454.00</b>	<b>17.18 %</b>	<b>\$55,037.30</b>
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,166.67	\$132,500.01	\$532,110.00	24.90 %	\$399,609.99
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$47,833.34</b>	<b>\$143,500.02</b>	<b>\$1,189,034.00</b>	<b>12.07 %</b>	<b>\$1,045,533.98</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$147,647.04</b>	<b>\$457,461.91</b>	<b>\$2,671,767.00</b>	<b>17.12 %</b>	<b>\$2,214,305.09</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>DEBT SERVICE</b>						
<b>Capital Expenditures</b>						
402-000-000-594-35-41-01	Construction Engineering Services	\$36,037.03	\$116,666.23	\$997,100.00	11.70 %	\$880,433.77
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-594-35-63-00	Construction Contractor	\$197,556.67	\$671,641.66	\$3,967,345.00	16.93 %	\$3,295,703.34
<b>Total Capital Expenditures</b>		<b>\$233,593.70</b>	<b>\$788,307.89</b>	<b>\$5,007,445.00</b>	<b>15.74 %</b>	<b>\$4,219,137.11</b>
<b>Total DEBT SERVICE</b>		<b>\$233,593.70</b>	<b>\$788,307.89</b>	<b>\$5,007,445.00</b>	<b>15.74 %</b>	<b>\$4,219,137.11</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$233,593.70</b>	<b>\$788,307.89</b>	<b>\$5,007,445.00</b>	<b>15.74 %</b>	<b>\$4,219,137.11</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>ADMINISTRATION SERVICES</b>						
<b>Administration - General</b>						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,878.42	\$8,682.02	\$35,190.00	24.67 %	\$26,507.98
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.35	\$3,121.07	\$12,461.00	25.05 %	\$9,339.93
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,410.75	\$4,218.73	\$16,850.00	25.04 %	\$12,631.27
406-000-000-537-10-20-01	SN Admin Management Benefits	\$404.66	\$1,207.87	\$4,780.00	25.27 %	\$3,572.13
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$219.76	\$1,000.00	21.98 %	\$780.24
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$178.75	\$1,622.40	\$1,000.00	162.24 %	(\$622.40)
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$341.61	\$575.68	\$2,500.00	23.03 %	\$1,924.32
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$0.00	\$58.51	\$200.00	29.26 %	\$141.49
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$61.93	\$189.93	\$1,000.00	18.99 %	\$810.07
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,584.63	\$7,730.00	98.12 %	\$145.37
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$253.99	\$1,343.63	\$1,000.00	134.36 %	(\$343.63)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$567.72	\$1,141.50	\$9,687.00	11.78 %	\$8,545.50
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,384.98	\$13,322.61	\$50,800.00	26.23 %	\$37,477.39
<b>Total Administration - General</b>		<b>\$11,523.16</b>	<b>\$43,288.34</b>	<b>\$145,993.00</b>	<b>29.65 %</b>	<b>\$102,704.66</b>
<b>Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,175.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
<b>Total Planning, Conservation, Research</b>		<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$4,700.00</b>	<b>25.00 %</b>	<b>\$3,525.00</b>
<b>Training</b>						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$21.76	\$21.76	\$75.00	29.01 %	\$53.24
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$109.00	\$150.00	72.67 %	\$41.00
<b>Total Training</b>		<b>\$21.76</b>	<b>\$130.76</b>	<b>\$225.00</b>	<b>58.12 %</b>	<b>\$94.24</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$12,719.92</b>	<b>\$44,594.10</b>	<b>\$150,918.00</b>	<b>29.55 %</b>	<b>\$106,323.90</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,274.79	\$7,923.93	\$37,143.00	21.33 %	\$29,219.07
406-000-100-537-80-20-00	SN Coll Benefits	\$1,470.88	\$4,480.35	\$23,402.00	19.15 %	\$18,921.65
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,460.45	\$2,977.99	\$17,975.00	16.57 %	\$14,997.01
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$1,553.52	\$6,214.00	25.00 %	\$4,660.48
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$9,216.51	\$36,866.00	25.00 %	\$27,649.49
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$7,361.66	\$15,939.38	\$107,500.00	14.83 %	\$91,560.62
<b>Total Collection Operations</b>		<b>\$16,157.79</b>	<b>\$42,091.68</b>	<b>\$231,900.00</b>	<b>18.15 %</b>	<b>\$189,808.32</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$16,157.79</b>	<b>\$42,091.68</b>	<b>\$231,900.00</b>	<b>18.15 %</b>	<b>\$189,808.32</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$2,587.19	\$7,853.92	\$34,219.00	22.95 %	\$26,365.08
406-000-200-537-80-20-00	SN Rec Benefits	\$1,409.78	\$4,093.45	\$17,562.00	23.31 %	\$13,468.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$0.00	\$3,285.00	0.00 %	\$3,285.00
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$4.64	\$95.19	\$1,500.00	6.35 %	\$1,404.81
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$175.32	\$359.49	\$2,500.00	14.38 %	\$2,140.51
406-000-200-537-80-47-00	SN Rec Utility Services	\$166.32	\$336.07	\$1,987.00	16.91 %	\$1,650.93
<b>Total Recycling Operations</b>		<b>\$4,343.25</b>	<b>\$12,738.12</b>	<b>\$61,053.00</b>	<b>20.86 %</b>	<b>\$48,314.88</b>
<b>Total RECYCLING SERVICES</b>		<b>\$4,343.25</b>	<b>\$12,738.12</b>	<b>\$61,053.00</b>	<b>20.86 %</b>	<b>\$48,314.88</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$43.00	\$43.00	\$5,000.00	0.86 %	\$4,957.00
406-000-300-537-80-20-00	SN Mul Benefits	\$19.92	\$19.92	\$2,500.00	0.80 %	\$2,480.08
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Mulching Center Operations</b>		<b>\$62.92</b>	<b>\$62.92</b>	<b>\$12,500.00</b>	<b>0.50 %</b>	<b>\$12,437.08</b>
<b>Total MULCHING CENTER</b>		<b>\$62.92</b>	<b>\$62.92</b>	<b>\$12,500.00</b>	<b>0.50 %</b>	<b>\$12,437.08</b>
<b>Collection Capitals</b>						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Collection Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Recycling Capitals</b>						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Recycling Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFER OUT</b>						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Other Nonexpenditures</b>						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$0.00	\$6.05	\$0.00		(\$6.05)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,577.45	\$3,187.29	\$0.00		(\$3,187.29)
<b>Total Other Nonexpenditures</b>		<b>\$1,577.45</b>	<b>\$3,193.34</b>	<b>\$0.00</b>		<b>(\$3,193.34)</b>
<b>Total SANITATION FUND</b>		<b>\$34,861.33</b>	<b>\$102,680.16</b>	<b>\$499,521.00</b>	<b>20.56 %</b>	<b>\$396,840.84</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
411-000-000-594-34-62-00	WA BUILDING & STRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA OTHER IMPROVEMENTS	\$4,613.58	\$5,535.47	\$100,000.00	5.54 %	\$94,464.53
<b>Total Capital Expenditures</b>		<b>\$4,613.58</b>	<b>\$5,535.47</b>	<b>\$149,800.00</b>	<b>3.70 %</b>	<b>\$144,264.53</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$4,613.58</b>	<b>\$5,535.47</b>	<b>\$149,800.00</b>	<b>3.70 %</b>	<b>\$144,264.53</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,250.00	0.00 %	\$3,250.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-62-01	WW Structures - Public Restroom	\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$190,000.00	0.00 %	\$190,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,000.00</b>	<b>0.00 %</b>	<b>\$343,000.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,000.00</b>	<b>0.00 %</b>	<b>\$343,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
426-000-000-591-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$345,000.00	0.00 %	\$345,000.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>0.00 %</b>	<b>\$345,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$0.00	\$185,000.00	0.00 %	\$185,000.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>0.00 %</b>	<b>\$185,000.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>0.00 %</b>	<b>\$530,000.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>0.00 %</b>	<b>\$530,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shops</b>						
501-000-000-548-30-10-00	EQ Finance/Records, Wages	\$520.71	\$1,570.97	\$6,372.00	24.65 %	\$4,801.03
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.57	\$1,186.65	\$4,735.00	25.06 %	\$3,548.35
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$255.32	\$763.93	\$3,060.00	24.97 %	\$2,296.07
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$158.47	\$472.58	\$1,870.00	25.27 %	\$1,397.42
501-000-000-548-30-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-30-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-30-41-01	EQ Admin Pro Services-Computer	\$178.73	\$956.92	\$1,000.00	95.69 %	\$43.08
501-000-000-548-30-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-30-42-00	EQ Admin Phones & Postage	\$163.01	\$232.05	\$1,700.00	13.65 %	\$1,467.95
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$61.93	\$189.96	\$1,000.00	19.00 %	\$810.04
501-000-000-548-30-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,320.36	\$5,000.00	46.41 %	\$2,679.64
501-000-000-548-30-49-00	EQ Admin Misc Dues/Record/Print	\$37.50	\$44.60	\$750.00	5.95 %	\$705.40
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$162.25	\$395.85	\$0.00		(\$395.85)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$103.45	\$223.13	\$0.00		(\$223.13)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$212.81	\$856.32	\$5,000.00	17.13 %	\$4,143.68
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$54.69	\$0.00		(\$54.69)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,075.62	\$2,093.79	\$7,825.00	26.76 %	\$5,731.21
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$476.36	\$928.61	\$3,108.00	29.88 %	\$2,179.39
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$69.96	\$157.41	\$1,000.00	15.74 %	\$842.59
<b>Total Maintenance of Facilities</b>		<b>\$2,100.45</b>	<b>\$4,709.80</b>	<b>\$20,933.00</b>	<b>22.50 %</b>	<b>\$16,223.20</b>
<b>Total Mechanical Shops</b>		<b>\$3,871.69</b>	<b>\$12,447.82</b>	<b>\$48,720.00</b>	<b>25.55 %</b>	<b>\$36,272.18</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$253.02	\$2,893.67	\$0.00		(\$2,893.67)
501-000-000-548-68-20-00	EQ Veh Benefits	\$162.04	\$1,676.12	\$0.00		(\$1,676.12)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,052.55	\$1,672.09	\$0.00		(\$1,672.09)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$1,027.33	\$1,011.10	\$0.00		(\$1,011.10)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$633.94	\$715.63	\$0.00		(\$715.63)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$1,716.98	\$1,963.29	\$0.00		(\$1,963.29)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$2,495.67	\$2,452.52	\$0.00		(\$2,452.52)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$1,806.54	\$2,520.50	\$0.00		(\$2,520.50)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$18.05	\$22.04	\$0.00		(\$22.04)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$270.18	\$0.00		(\$270.18)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$695.99	\$695.99	\$60,000.00	1.16 %	\$59,304.01
501-000-000-548-68-49-00	EQ Veh Misc Services	\$99.00	\$99.00	\$0.00		(\$99.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$197.34	\$197.34	\$0.00		(\$197.34)
<b>Total General Vehicle Operations</b>		<b>\$10,293.54</b>	<b>\$16,189.47</b>	<b>\$60,000.00</b>	<b>26.98 %</b>	<b>\$43,810.53</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$14,165.23</b>	<b>\$28,637.29</b>	<b>\$108,720.00</b>	<b>26.34 %</b>	<b>\$80,082.71</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
501-000-000-594-48-64-28	EQ Diesel Service Truck	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00 %</b>	<b>\$270,000.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$14,165.23</b>	<b>\$28,637.29</b>	<b>\$378,720.00</b>	<b>7.56 %</b>	<b>\$350,082.71</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$549,561.88	\$1,812,417.34	\$12,970,660.00	13.97 %	\$11,158,242.66



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$32,775.30	\$203,325.08	\$1,025,638.00	19.82 %	\$822,312.92
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$47,155.05	\$156,337.16	\$1,144,487.00	13.66 %	\$988,149.84
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$34,750.65	\$70,132.38	\$1,215,282.00	5.77 %	\$1,145,149.62
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$147,647.04	\$457,461.91	\$2,671,767.00	17.12 %	\$2,214,305.09
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$233,593.70	\$788,307.89	\$5,007,445.00	15.74 %	\$4,219,137.11
406-000-000-000-00-00-00	SANITATION FUND	\$34,861.33	\$102,680.16	\$499,521.00	20.56 %	\$396,840.84
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$4,613.58	\$5,535.47	\$149,800.00	3.70 %	\$144,264.53
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$343,000.00	0.00 %	\$343,000.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$530,000.00	0.00 %	\$530,000.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$14,165.23	\$28,637.29	\$378,720.00	7.56 %	\$350,082.71
<b>Grand Totals</b>		<b>\$549,561.88</b>	<b>\$1,812,417.34</b>	<b>\$12,970,660.00</b>	<b>13.97 %</b>	<b>\$11,158,242.66</b>