

# CITY OF CASHMERE

## Expenditure

2015 - April

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	\$452.34	\$992.47	\$1,500.00	66.16 %	\$507.53
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$121.65	\$700.00	17.38 %	\$578.35
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
<b>Total Legislative Activities</b>		<b>\$452.34</b>	<b>\$2,614.12</b>	<b>\$9,500.00</b>	<b>27.52 %</b>	<b>\$6,885.88</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$1,800.00	\$7,200.00	25.00 %	\$5,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$139.08	\$575.00	24.19 %	\$435.92
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$120.18	\$1,000.00	12.02 %	\$879.82
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>\$0.00</b>	<b>\$2,059.26</b>	<b>\$9,025.00</b>	<b>22.82 %</b>	<b>\$6,965.74</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.30	\$6,545.11	\$20,020.00	32.69 %	\$13,474.89
001-000-000-514-20-10-01	GG Finance/Records Wages	\$872.72	\$3,101.18	\$11,403.00	27.20 %	\$8,301.82
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$622.10	\$2,469.37	\$7,347.00	33.61 %	\$4,877.63
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$459.19	\$1,711.97	\$6,074.00	28.19 %	\$4,362.03
001-000-000-514-20-31-00	GG Office Supplies	\$62.78	\$311.20	\$1,500.00	20.75 %	\$1,188.80
001-000-000-514-20-35-00	GG Office Sm 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	\$41.90	\$774.17	\$1,800.00	43.01 %	\$1,025.83
001-000-000-514-20-41-04	GG Advertising & Publishing	\$58.96	\$104.81	\$250.00	41.92 %	\$145.19
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	\$54.25	\$319.07	\$1,200.00	26.59 %	\$880.93
001-000-000-514-20-44-00	GG External Taxes State Excise	\$38.72	\$116.21	\$500.00	23.24 %	\$383.79
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$74.62	\$206.68	\$1,000.00	20.67 %	\$793.32
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,829.42	\$3,875.00	98.82 %	\$45.58
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$129.00	\$1,559.22	\$3,500.00	44.55 %	\$1,940.78
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$146.54	\$146.54	\$1,000.00	14.65 %	\$853.46
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$70.00	\$500.00	14.00 %	\$430.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$86.12	\$267.30	\$600.00	44.55 %	\$332.70
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$50.44	\$159.87	\$330.00	48.45 %	\$170.13
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$45.71	\$309.27	\$3,750.00	8.25 %	\$3,440.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,100.00	\$3,300.00	33.33 %	\$2,200.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$564.02	\$2,448.77	\$9,007.00	27.19 %	\$6,558.23
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$141.18	\$550.00	25.67 %	\$408.82
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>\$5,293.81</b>	<b>\$25,691.34</b>	<b>\$94,506.00</b>	<b>27.18 %</b>	<b>\$68,814.66</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	\$4,186.80	\$7,645.40	\$25,000.00	30.58 %	\$17,354.60
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	\$0.00	\$2,467.50	\$9,870.00	25.00 %	\$7,402.50
<b>Total Legal Activities</b>		<b>\$4,186.80</b>	<b>\$10,112.90</b>	<b>\$35,620.00</b>	<b>28.39 %</b>	<b>\$25,507.10</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,932.95</b>	<b>\$40,477.62</b>	<b>\$148,651.00</b>	<b>27.23 %</b>	<b>\$108,173.38</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$99,606.00	\$199,212.00	\$398,424.00	50.00 %	\$199,212.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$10,264.97	\$20,529.94	\$41,060.00	50.00 %	\$20,530.06
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Law Enforcement Activities</b>		<b>\$109,870.97</b>	<b>\$219,741.94</b>	<b>\$442,484.00</b>	<b>49.66 %</b>	<b>\$222,742.06</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$144.71	\$576.64	\$1,745.00	33.05 %	\$1,168.36
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$74.47	\$297.23	\$933.00	31.86 %	\$635.77
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$50.16	\$505.76	\$1,700.00	29.75 %	\$1,194.24
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,198.88	\$5,685.00	91.45 %	\$486.12
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	\$0.00	\$75.00	\$350.00	21.43 %	\$275.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$882.67	\$3,530.68	\$10,592.00	33.33 %	\$7,061.32
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$11,000.00	19.45 %	\$8,860.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$31.04	\$200.00	15.52 %	\$168.96
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.	\$32.41	\$32.41	\$1,000.00	3.24 %	\$967.59
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$246.70	\$12,500.00	1.97 %	\$12,253.30
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$211.32	\$529.90	\$3,000.00	17.66 %	\$2,470.10
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	\$86.34	\$500.00	17.27 %	\$413.66
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$1,717.10	\$1,000.00	171.71 %	(\$717.10)
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$55.38	\$55.38	\$0.00		(\$55.38)
001-000-000-522-50-47-00	Fire Station Utility Services	\$472.79	\$1,835.48	\$6,310.00	29.09 %	\$4,474.52
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$13.57	\$1,500.00	0.90 %	\$1,486.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$2,466.67</b>	<b>\$21,094.49</b>	<b>\$91,475.00</b>	<b>23.06 %</b>	<b>\$70,380.51</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$23,453.72	\$70,361.00	33.33 %	\$46,907.28
<b>Total Detention &amp; Correction Activities</b>		<b>\$5,863.43</b>	<b>\$23,453.72</b>	<b>\$70,361.00</b>	<b>33.33 %</b>	<b>\$46,907.28</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,046.80	\$4,093.60	\$6,773.00	60.44 %	\$2,679.40
<b>Total Disaster Services</b>		<b>\$2,046.80</b>	<b>\$4,093.60</b>	<b>\$6,773.00</b>	<b>60.44 %</b>	<b>\$2,679.40</b>
<b>Total PUBLIC SAFETY</b>		<b>\$120,247.87</b>	<b>\$268,383.75</b>	<b>\$611,093.00</b>	<b>43.92 %</b>	<b>\$342,709.25</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.16	\$4,868.66	\$14,898.00	32.68 %	\$10,029.34
<b>Total Animal Control</b>		<b>\$1,217.16</b>	<b>\$4,868.66</b>	<b>\$14,898.00</b>	<b>32.68 %</b>	<b>\$10,029.34</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.20	\$4,343.85	\$13,346.00	32.55 %	\$9,002.15
001-000-000-558-50-10-01	GG Building Support Wages	\$89.25	\$357.23	\$1,101.00	32.45 %	\$743.77
001-000-000-558-50-20-00	GG Building Director Benefits	\$414.34	\$1,639.28	\$4,898.00	33.47 %	\$3,258.72
001-000-000-558-50-20-01	GG Building Support Benefits	\$45.64	\$182.62	\$585.00	31.22 %	\$402.38
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$27.01	\$0.00		(\$27.01)
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$1,661.43</b>	<b>\$6,844.99</b>	<b>\$21,330.00</b>	<b>32.09 %</b>	<b>\$14,485.01</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.41	\$8,687.72	\$26,693.00	32.55 %	\$18,005.28
001-000-000-558-60-10-01	GG Planning Support Wages	\$89.25	\$357.23	\$1,101.00	32.45 %	\$743.77
001-000-000-558-60-20-00	GG Planning Director Benefits	\$828.69	\$3,278.56	\$9,796.00	33.47 %	\$6,517.44
001-000-000-558-60-20-01	GG Planning Support Benefits	\$45.64	\$182.62	\$585.00	31.22 %	\$402.38
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$29.20	\$100.00	29.20 %	\$70.80
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$27.01	\$0.00		(\$27.01)
001-000-000-558-60-41-00	GG Planning Pro Services	\$1,016.60	\$1,016.60	\$5,000.00	20.33 %	\$3,983.40
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$2,650.00	\$5,000.00	53.00 %	\$2,350.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$301.32	\$412.68	\$1,500.00	27.51 %	\$1,087.32
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$550.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$33.80	\$500.00	6.76 %	\$466.20
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$480.75	\$1,500.00	32.05 %	\$1,019.25
<b>Total Planning</b>		<b>\$5,055.91</b>	<b>\$17,706.17</b>	<b>\$54,275.00</b>	<b>32.62 %</b>	<b>\$36,568.83</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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$7,934.50</b>	<b>\$29,419.82</b>	<b>\$96,003.00</b>	<b>30.64 %</b>	<b>\$66,583.18</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$29.95	\$115.00	26.04 %	\$85.05
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$29.95</b>	<b>\$115.00</b>	<b>26.04 %</b>	<b>\$85.05</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,443.38	\$1,475.00	97.86 %	\$31.62
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$344.76	\$1,000.00	34.48 %	\$655.24
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$209.23	\$500.00	41.85 %	\$290.77
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$126.67	\$2,500.00	5.07 %	\$2,373.33
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,000.00	\$3,000.00	33.33 %	\$2,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$325.89	\$1,004.23	\$4,538.00	22.13 %	\$3,533.77
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Library Services</b>		<b>\$575.89</b>	<b>\$4,128.27</b>	<b>\$14,013.00</b>	<b>29.46 %</b>	<b>\$9,884.73</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</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	\$161.61	\$1,141.93	\$3,000.00	38.06 %	\$1,858.07
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$101.60	\$669.51	\$1,500.00	44.63 %	\$830.49
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$29.10	\$336.44	\$2,905.00	11.58 %	\$2,568.56
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	\$2,901.12	\$2,845.00	101.97 %	(\$56.12)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$0.00	\$240.78	\$0.00		(\$240.78)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$893.17	\$5,000.00	17.86 %	\$4,106.83
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$235.66	\$644.66	\$500.00	128.93 %	(\$144.66)
<b>Total Multipurpose And Community Centers</b>		<b>\$527.97</b>	<b>\$6,827.61</b>	<b>\$17,250.00</b>	<b>39.58 %</b>	<b>\$10,422.39</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,103.86</b>	<b>\$13,080.88</b>	<b>\$39,763.00</b>	<b>32.90 %</b>	<b>\$26,682.12</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	\$10,000.00	0.00 %	\$10,000.00
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>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$139,219.18</b>	<b>\$351,392.02</b>	<b>\$1,105,625.00</b>	<b>31.78 %</b>	<b>\$754,232.98</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	\$1,353.52	\$5,397.85	\$16,383.00	32.95 %	\$10,985.15
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,669.32	\$11,486.42	\$36,035.00	31.88 %	\$24,548.58
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$695.71	\$2,778.02	\$8,749.00	31.75 %	\$5,970.98
003-000-000-514-20-20-01	PW Admin Management Benefits	\$994.78	\$4,270.75	\$13,432.00	31.80 %	\$9,161.25
003-000-000-514-20-31-00	PW Admin Office Supplies	\$100.71	\$351.32	\$1,000.00	35.13 %	\$648.68
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,016.60	\$1,812.20	\$2,000.00	90.61 %	\$187.80
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$41.90	\$774.15	\$1,800.00	43.01 %	\$1,025.85
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$45.85	\$500.00	9.17 %	\$454.15
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	\$57.93	\$323.59	\$2,230.00	14.51 %	\$1,906.41
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$44.57	\$155.97	\$1,700.00	9.17 %	\$1,544.03
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$74.62	\$206.68	\$2,000.00	10.33 %	\$1,793.32
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$23,027.48	\$23,590.00	97.62 %	\$562.52
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$116.00	\$3,135.67	\$4,000.00	78.39 %	\$864.33
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$146.55	\$146.55	\$200.00	73.28 %	\$53.45
003-000-000-514-21-49-00	PW Training Finance/Records	\$145.00	\$215.00	\$1,000.00	21.50 %	\$785.00
<b>Total Financial Services</b>		<b>\$7,457.21</b>	<b>\$54,127.50</b>	<b>\$129,219.00</b>	<b>41.89 %</b>	<b>\$75,091.50</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$7,457.21</b>	<b>\$54,127.50</b>	<b>\$129,219.00</b>	<b>41.89 %</b>	<b>\$75,091.50</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$149.11	\$1,036.79	\$5,293.00	19.59 %	\$4,256.21
003-000-000-536-20-20-00	CM Srv Benefits	\$103.15	\$661.70	\$3,177.00	20.83 %	\$2,515.30
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$1,419.00	\$4,148.00	34.21 %	\$2,729.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$90.00	\$155.00	\$250.00	62.00 %	\$95.00
<b>Total Services</b>		<b>\$815.26</b>	<b>\$3,272.49</b>	<b>\$12,868.00</b>	<b>25.43 %</b>	<b>\$9,595.51</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,083.98	\$6,449.65	\$19,409.00	33.23 %	\$12,959.35
003-000-000-536-50-20-00	CM Fac Benefits	\$1,361.70	\$3,904.92	\$11,647.00	33.53 %	\$7,742.08
003-000-000-536-50-31-00	CM Fac Supplies	\$186.56	\$270.22	\$1,988.00	13.59 %	\$1,717.78
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$394.99	\$634.70	\$3,000.00	21.16 %	\$2,365.30
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$1,721.36	\$5,164.00	33.33 %	\$3,442.64
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$4,710.68	\$14,132.00	33.33 %	\$9,421.32
003-000-000-536-50-47-00	CM Fac Utility Services	\$236.95	\$833.60	\$3,350.00	24.88 %	\$2,516.40
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$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>\$5,872.19</b>	<b>\$19,682.59</b>	<b>\$61,060.00</b>	<b>32.23 %</b>	<b>\$41,377.41</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$6,687.45</b>	<b>\$22,955.08</b>	<b>\$73,928.00</b>	<b>31.05 %</b>	<b>\$50,972.92</b>
<b>Total UTILITIES</b>		<b>\$6,687.45</b>	<b>\$22,955.08</b>	<b>\$73,928.00</b>	<b>31.05 %</b>	<b>\$50,972.92</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$5,070.81	\$12,364.97	\$37,053.00	33.37 %	\$24,688.03
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,529.63	\$6,314.31	\$22,236.00	28.40 %	\$15,921.69
003-000-000-542-30-31-00	ST Supplies-Roadways	\$1,664.57	\$1,695.18	\$1,000.00	169.52 %	(\$695.18)
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 Roadway Maint/Chip Seal	\$0.00	\$0.00	\$85,000.00	0.00 %	\$85,000.00
<b>Total Roadway</b>		<b>\$9,265.01</b>	<b>\$20,374.46</b>	<b>\$162,284.00</b>	<b>12.55 %</b>	<b>\$141,909.54</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$194.79	\$5,293.00	3.68 %	\$5,098.21
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$95.85	\$3,177.00	3.02 %	\$3,081.15
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$12.20	\$12.20	\$750.00	1.63 %	\$737.80
<b>Total Drainage</b>		<b>\$12.20</b>	<b>\$302.84</b>	<b>\$9,220.00</b>	<b>3.28 %</b>	<b>\$8,917.16</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$7.64	\$100.75	\$2,500.00	4.03 %	\$2,399.25
003-000-000-542-50-49-00	ST Services - Bridges	\$191.56	\$263.10	\$5,000.00	5.26 %	\$4,736.90
<b>Total Structures</b>		<b>\$199.20</b>	<b>\$363.85</b>	<b>\$7,500.00</b>	<b>4.85 %</b>	<b>\$7,136.15</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$116.23	\$4,850.61	\$12,351.00	39.27 %	\$7,500.39
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$63.16	\$2,842.28	\$7,412.00	38.35 %	\$4,569.72
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$51.13	\$3,500.00	1.46 %	\$3,448.87
<b>Total Sidewalks</b>		<b>\$179.39</b>	<b>\$7,744.02</b>	<b>\$23,263.00</b>	<b>33.29 %</b>	<b>\$15,518.98</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$146.24	\$2,503.69	\$8,822.00	28.38 %	\$6,318.31
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$82.99	\$1,379.74	\$5,294.00	26.06 %	\$3,914.26
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$11,161.56	\$11,750.86	\$5,500.00	213.65 %	(\$6,250.86)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$49.65	\$145.16	\$830.00	17.49 %	\$684.84
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$794.24	\$2,371.12	\$9,155.00	25.90 %	\$6,783.88
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,005.99	\$3,017.97	\$12,550.00	24.05 %	\$9,532.03
<b>Total Street Lighting</b>		<b>\$13,240.67</b>	<b>\$21,168.54</b>	<b>\$42,151.00</b>	<b>50.22 %</b>	<b>\$20,982.46</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$408.75	\$1,443.22	\$8,822.00	16.36 %	\$7,378.78
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$229.13	\$761.16	\$5,294.00	14.38 %	\$4,532.84
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$2.14	\$1,689.32	\$8,500.00	19.87 %	\$6,810.68
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	(\$46.84)	\$0.00		\$46.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Traffic Control Devices</b>		<b>\$640.02</b>	<b>\$3,846.86</b>	<b>\$22,616.00</b>	<b>17.01 %</b>	<b>\$18,769.14</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$6,494.78	\$17,644.00	36.81 %	\$11,149.22
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$3,151.41	\$10,588.00	29.76 %	\$7,436.59
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$9,646.19</b>	<b>\$40,232.00</b>	<b>23.98 %</b>	<b>\$30,585.81</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$524.96	\$3,482.34	\$10,587.00	32.89 %	\$7,104.66
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$292.32	\$1,972.61	\$6,353.00	31.05 %	\$4,380.39
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	\$155.69	\$405.08	\$750.00	54.01 %	\$344.92
<b>Total Street Cleaning</b>		<b>\$972.97</b>	<b>\$5,860.03</b>	<b>\$19,690.00</b>	<b>29.76 %</b>	<b>\$13,829.97</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$15,033.05</b>	<b>\$48,265.64</b>	<b>\$147,952.00</b>	<b>32.62 %</b>	<b>\$99,686.36</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$817.82	\$0.00		(\$817.82)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$417.56	\$681.32	\$7,058.00	9.65 %	\$6,376.68
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$0.00	\$7,058.00	0.00 %	\$7,058.00
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$388.57	\$0.00		(\$388.57)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$253.81	\$387.92	\$4,235.00	9.16 %	\$3,847.08
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$0.00	\$4,235.00	0.00 %	\$4,235.00
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	\$4,155.00	0.00 %	\$4,155.00
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>\$671.37</b>	<b>\$2,275.63</b>	<b>\$33,741.00</b>	<b>6.74 %</b>	<b>\$31,465.37</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$25,180.83</b>	<b>\$71,582.42</b>	<b>\$360,697.00</b>	<b>19.85 %</b>	<b>\$289,114.58</b>
<b>Roads/Streets General Admin &amp; Overhead</b>						
<b>General Services</b>						
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$125.00	\$0.00		(\$125.00)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>		<b>(\$125.00)</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$408.26	\$5,236.87	\$12,351.00	42.40 %	\$7,114.13
003-000-000-543-50-20-00	ST Benefits-Facilities	\$240.36	\$2,749.12	\$7,412.00	37.09 %	\$4,662.88
003-000-000-543-50-31-01	ST Supplies-General	\$181.42	\$327.22	\$100.00	327.22 %	(\$227.22)
003-000-000-543-50-32-00	ST Fuel Consumed	\$762.59	\$2,793.00	\$15,722.00	17.76 %	\$12,929.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$2,926.42	\$500.00	585.28 %	(\$2,426.42)
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$11,413.00	\$34,239.00	33.33 %	\$22,826.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$30,952.68	\$92,858.00	33.33 %	\$61,905.32
003-000-000-543-50-47-00	ST Utility Services	\$80.75	\$242.25	\$1,905.00	12.72 %	\$1,662.75
003-000-000-543-50-49-01	ST Misc Services	\$4.94	\$238.82	\$1,000.00	23.88 %	\$761.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Facilities</b>		<b>\$12,269.74</b>	<b>\$56,879.38</b>	<b>\$166,087.00</b>	<b>34.25 %</b>	<b>\$109,207.62</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$12,269.74</b>	<b>\$57,004.38</b>	<b>\$166,087.00</b>	<b>34.32 %</b>	<b>\$109,082.62</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,448.00	\$4,500.00	54.40 %	\$2,052.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$2,448.00</b>	<b>\$4,500.00</b>	<b>54.40 %</b>	<b>\$2,052.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$2,448.00</b>	<b>\$4,500.00</b>	<b>54.40 %</b>	<b>\$2,052.00</b>
<b>Total TRANSPORTATION</b>		<b>\$37,450.57</b>	<b>\$131,034.80</b>	<b>\$531,284.00</b>	<b>24.66 %</b>	<b>\$400,249.20</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$131.91	\$131.91	\$530.00	24.89 %	\$398.09
<b>Total Chemical Dependency</b>		<b>\$131.91</b>	<b>\$131.91</b>	<b>\$530.00</b>	<b>24.89 %</b>	<b>\$398.09</b>
<b>Total SOCIAL SERVICES</b>		<b>\$131.91</b>	<b>\$131.91</b>	<b>\$530.00</b>	<b>24.89 %</b>	<b>\$398.09</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	\$1,238.37	\$2,700.37	\$15,000.00	18.00 %	\$12,299.63
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	\$555.68	\$1,231.02	\$7,500.00	16.41 %	\$6,268.98
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$515.86	\$515.86	\$10,000.00	5.16 %	\$9,484.14
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$668.23	\$668.23	\$15,000.00	4.45 %	\$14,331.77
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	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$0.00	\$27.64	\$500.00	5.53 %	\$472.36
003-000-000-576-20-47-00	Pool Utility Services	\$846.45	\$2,443.08	\$30,000.00	8.14 %	\$27,556.92
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	\$653.70	\$653.70	\$500.00	130.74 %	(\$153.70)
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>\$4,478.29</b>	<b>\$8,239.90</b>	<b>\$144,350.00</b>	<b>5.71 %</b>	<b>\$136,110.10</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$3,655.11	\$6,090.63	\$24,702.00	24.66 %	\$18,611.37
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$54.16	\$0.00		(\$54.16)
003-000-000-576-80-20-00	Park Benefits	\$2,239.86	\$3,733.56	\$14,824.00	25.19 %	\$11,090.44
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$31.54	\$0.00		(\$31.54)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$4,053.77	\$4,129.36	\$5,500.00	75.08 %	\$1,370.64
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	\$197.46	\$197.46	\$500.00	39.49 %	\$302.54
003-000-000-576-80-31-03	Park Landscaping Supplies	\$12.20	\$12.20	\$250.00	4.88 %	\$237.80
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$48.69	\$48.69	\$0.00		(\$48.69)
003-000-000-576-80-32-00	Park Fuel Consumed	\$289.61	\$708.89	\$3,302.00	21.47 %	\$2,593.11



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$250.00	\$250.00	\$0.00		(\$250.00)
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	\$901.50	\$3,606.00	\$10,819.00	33.33 %	\$7,213.00
003-000-000-576-80-47-00	Park Utilities	\$161.18	\$480.91	\$24,742.00	1.94 %	\$24,261.09
003-000-000-576-80-48-00	Park Repair & Maintenance	\$2,727.92	\$2,727.92	\$500.00	545.58 %	(\$2,227.92)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$250.64	\$250.64	\$200.00	125.32 %	(\$50.64)
<b>Total General Parks</b>		<b>\$14,787.94</b>	<b>\$22,321.96</b>	<b>\$89,689.00</b>	<b>24.89 %</b>	<b>\$67,367.04</b>
<b>Total Park Facilities</b>		<b>\$19,266.23</b>	<b>\$30,561.86</b>	<b>\$234,039.00</b>	<b>13.06 %</b>	<b>\$203,477.14</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$19,266.23</b>	<b>\$30,561.86</b>	<b>\$234,039.00</b>	<b>13.06 %</b>	<b>\$203,477.14</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>Total PUBLIC WORKS FUND</b>		<b>\$70,993.37</b>	<b>\$238,811.15</b>	<b>\$1,174,000.00</b>	<b>20.34 %</b>	<b>\$935,188.85</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
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00 %</b>	<b>\$75,000.00</b>
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-10-00	City Hall - Wages	\$0.00	\$74.55	\$0.00		(\$74.55)
302-000-100-594-14-20-00	City Hall - Benefits	\$0.00	\$50.16	\$0.00		(\$50.16)
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$124.71</b>	<b>\$0.00</b>		<b>(\$124.71)</b>
<b>CITY POOL PROJECT</b>						
302-000-100-594-20-62-00	City Pool - Refinish	\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
<b>Total CITY POOL PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,230.00</b>	<b>0.00 %</b>	<b>\$50,230.00</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-31-00	City Cemetery-Supplies	\$1,092.54	\$1,092.54	\$0.00		(\$1,092.54)
302-000-100-594-36-61-00	City Cemetery - Roads	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$14,008.20	\$35,000.00	40.02 %	\$20,991.80
<b>Total CITY CEMETERY PROJECT</b>		<b>\$1,092.54</b>	<b>\$15,100.74</b>	<b>\$60,000.00</b>	<b>25.17 %</b>	<b>\$44,899.26</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>SIMPSON PARK PROJECT</b>						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total SIMPSON PARK PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>MISSION AVENUE PROJECT</b>						
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$2,280.75	\$4,592.69	\$0.00		(\$4,592.69)
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$34,668.27	\$34,668.27	\$23,825.00	145.51 %	(\$10,843.27)
302-100-000-595-90-49-00	Mission Ave Misc Services	\$0.00	\$433.60	\$0.00		(\$433.60)
<b>Total MISSION AVENUE PROJECT</b>		<b>\$36,949.02</b>	<b>\$39,694.56</b>	<b>\$23,825.00</b>	<b>166.61 %</b>	<b>(\$15,869.56)</b>
<b>RAILROAD AVENUE PROJECT</b>						
302-120-000-595-10-41-01	Railroad Construction Engineering	\$786.33	\$786.33	\$0.00		(\$786.33)
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$42,170.50	\$15,750.00	267.75 %	(\$26,420.50)
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$700.00	\$0.00		(\$700.00)
<b>Total RAILROAD AVENUE PROJECT</b>		<b>\$786.33</b>	<b>\$43,656.83</b>	<b>\$15,750.00</b>	<b>277.19 %</b>	<b>(\$27,906.83)</b>
<b>APLETS WAY PROJECT</b>						
302-140-000-595-10-10-00	Aplets Way Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$15,387.35	\$29,074.50	\$8,200.00	354.57 %	(\$20,874.50)
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$195.00	\$195.00	\$0.00		(\$195.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$0.00	\$360,000.00	0.00 %	\$360,000.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$301.32	\$1,158.38	\$1,000.00	115.84 %	(\$158.38)
<b>Total APLETS WAY PROJECT</b>		<b>\$15,883.67</b>	<b>\$30,427.88</b>	<b>\$409,700.00</b>	<b>7.43 %</b>	<b>\$379,272.12</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>RANK ROAD PROJECT</b>						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>ANGIER BRIDGE PROJECT</b>						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
302-160-000-595-90-49-00	Angier Bridge Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total ANGIER BRIDGE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$54,711.56</b>	<b>\$129,004.72</b>	<b>\$759,505.00</b>	<b>16.99 %</b>	<b>\$630,500.28</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	\$2,683.58	\$10,633.90	\$32,519.00	32.70 %	\$21,885.10
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,112.19	\$5,228.04	\$16,683.00	31.34 %	\$11,454.96
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,373.91	\$5,473.07	\$17,299.00	31.64 %	\$11,825.93
401-001-000-534-10-20-01	WA Admin Management Benefits	\$414.65	\$1,919.70	\$6,295.00	30.50 %	\$4,375.30
401-001-000-534-10-31-00	WA Admin Office Supplies	\$50.31	\$719.21	\$1,500.00	47.95 %	\$780.79
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$1,586.21	\$1,586.21	\$0.00		(\$1,586.21)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,051.40	\$5,093.30	\$15,000.00	33.96 %	\$9,906.70
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$41.90	\$1,472.84	\$3,000.00	49.09 %	\$1,527.16
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$45.85	\$500.00	9.17 %	\$454.15
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	\$191.64	\$756.22	\$3,305.00	22.88 %	\$2,548.78
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,255.15	\$7,377.66	\$41,875.00	17.62 %	\$34,497.34
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$95.79	\$270.31	\$1,000.00	27.03 %	\$729.69
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,970.32	\$8,180.00	97.44 %	\$209.68
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$174.95	\$2,749.12	\$3,500.00	78.55 %	\$750.88
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,046.30	\$20,321.62	\$74,880.00	27.14 %	\$54,558.38
<b>Total Water Administration</b>		<b>\$16,077.98</b>	<b>\$71,617.37</b>	<b>\$228,346.00</b>	<b>31.36 %</b>	<b>\$156,728.63</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$145.75	\$10,000.00	1.46 %	\$9,854.25
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$145.75</b>	<b>\$10,000.00</b>	<b>1.46 %</b>	<b>\$9,854.25</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$146.55	\$146.55	\$3,000.00	4.89 %	\$2,853.45
401-001-000-534-40-49-00	WA Training-Water	\$639.52	\$796.52	\$3,000.00	26.55 %	\$2,203.48
<b>Total Training</b>		<b>\$786.07</b>	<b>\$943.07</b>	<b>\$6,000.00</b>	<b>15.72 %</b>	<b>\$5,056.93</b>
<b>Total WATER UTILITIES</b>		<b>\$16,864.05</b>	<b>\$72,706.19</b>	<b>\$244,346.00</b>	<b>29.76 %</b>	<b>\$171,639.81</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,523.33	\$11,219.64	\$60,217.00	18.63 %	\$48,997.36
401-001-100-534-80-20-00	WA Prod Benefits	\$1,113.32	\$4,905.50	\$33,040.00	14.85 %	\$28,134.50
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$23.57	\$1,347.02	\$12,000.00	11.23 %	\$10,652.98
401-001-100-534-80-31-01	WA Prod Buliding Supplies	\$0.00	\$400.27	\$0.00		(\$400.27)
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$6,327.18	\$6,000.00	105.45 %	(\$327.18)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$60.92	(\$1,333.71)	\$500.00	-266.74 %	\$1,833.71
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,217.68	\$3,912.36	\$16,285.00	24.02 %	\$12,372.64
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$1,508.68	\$1,769.68	\$2,500.00	70.79 %	\$730.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$415.14	\$1,290.30	\$2,500.00	51.61 %	\$1,209.70
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>\$6,862.64</b>	<b>\$31,809.74</b>	<b>\$148,042.00</b>	<b>21.49 %</b>	<b>\$116,232.26</b>
<b>Total WATER PRODUCTION</b>		<b>\$6,862.64</b>	<b>\$31,809.74</b>	<b>\$148,042.00</b>	<b>21.49 %</b>	<b>\$116,232.26</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	\$188.71	\$793.34	\$2,500.00	31.73 %	\$1,706.66
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$79.03	\$354.56	\$1,250.00	28.36 %	\$895.44
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>\$267.74</b>	<b>\$1,147.90</b>	<b>\$9,000.00</b>	<b>12.75 %</b>	<b>\$7,852.10</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,766.38	\$19,691.22	\$84,304.00	23.36 %	\$64,612.78
401-001-200-534-80-20-00	WA Dist Benefits	\$2,115.10	\$9,126.96	\$46,256.00	19.73 %	\$37,129.04
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$7,369.72	\$9,264.17	\$12,000.00	77.20 %	\$2,735.83
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$337.83	\$5,000.00	6.76 %	\$4,662.17
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$386.01	\$791.55	\$10,000.00	7.92 %	\$9,208.45
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$1,897.26	\$3,282.91	\$3,500.00	93.80 %	\$217.09
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	\$1,170.17	\$4,680.68	\$14,042.00	33.33 %	\$9,361.32
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$8,117.68	\$24,353.00	33.33 %	\$16,235.32
401-001-200-534-80-47-00	WA Dist Utility Services	\$396.72	\$1,231.12	\$5,442.00	22.62 %	\$4,210.88
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$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
401-001-200-534-80-49-00	WA Dist Misc Services	\$5,685.33	\$5,689.34	\$5,000.00	113.79 %	(\$689.34)
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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>\$25,816.11</b>	<b>\$62,415.46</b>	<b>\$222,122.00</b>	<b>28.10 %</b>	<b>\$159,706.54</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$26,083.85</b>	<b>\$63,563.36</b>	<b>\$231,122.00</b>	<b>27.50 %</b>	<b>\$167,558.64</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,429.32	\$9,631.51	\$29,420.00	32.74 %	\$19,788.49
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,390.27	\$20,232.15	\$73,405.00	27.56 %	\$53,172.85
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,244.38	\$4,958.12	\$15,658.00	31.67 %	\$10,699.88
401-002-000-535-10-20-01	WW Admin Management Benefits	\$518.30	\$6,733.63	\$29,879.00	22.54 %	\$23,145.37
401-002-000-535-10-31-00	WW Admin Office Supplies	\$50.31	\$761.49	\$1,500.00	50.77 %	\$738.51
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$1,586.22	\$1,586.22	\$0.00		(\$1,586.22)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$1,989.00	\$5,608.00	\$15,000.00	37.39 %	\$9,392.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$41.90	\$1,472.84	\$1,000.00	147.28 %	(\$472.84)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$65.50	\$111.36	\$500.00	22.27 %	\$388.64
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	\$231.79	\$1,174.27	\$3,375.00	34.79 %	\$2,200.73
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,317.04	\$9,649.03	\$43,304.00	22.28 %	\$33,654.97
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$95.79	\$270.31	\$0.00		(\$270.31)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$36,739.81	\$35,945.00	102.21 %	(\$794.81)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$174.95	\$1,862.32	\$3,000.00	62.08 %	\$1,137.68
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,412.78	\$74,533.96	\$226,480.00	32.91 %	\$151,946.04
<b>Total Wastewater Administration</b>		<b>\$31,547.55</b>	<b>\$175,325.02</b>	<b>\$481,276.00</b>	<b>36.43 %</b>	<b>\$305,950.98</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	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$146.57	\$146.57	\$1,500.00	9.77 %	\$1,353.43
401-002-000-535-40-49-00	WW Training-Wastewater	\$606.90	\$1,046.90	\$1,500.00	69.79 %	\$453.10
<b>Total Training</b>		<b>\$753.47</b>	<b>\$1,193.47</b>	<b>\$3,000.00</b>	<b>39.78 %</b>	<b>\$1,806.53</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$32,301.02</b>	<b>\$176,518.49</b>	<b>\$494,276.00</b>	<b>35.71 %</b>	<b>\$317,757.51</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,954.09	\$8,566.78	\$30,109.00	28.45 %	\$21,542.22
401-002-100-535-80-20-00	WW Coll Benefits	\$891.71	\$3,935.42	\$16,520.00	23.82 %	\$12,584.58
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$387.59	\$1,214.40	\$7,250.00	16.75 %	\$6,035.60
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$260.94	\$606.95	\$10,000.00	6.07 %	\$9,393.05
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	\$3,679.68	\$11,039.00	33.33 %	\$7,359.32
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$7,864.32	\$23,593.00	33.33 %	\$15,728.68
401-002-100-535-80-47-00	WW Coll Utility Services	\$227.51	\$742.04	\$2,950.00	25.15 %	\$2,207.96
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	\$4.95	\$8.83	\$1,000.00	0.88 %	\$991.17
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>\$6,612.79</b>	<b>\$26,618.42</b>	<b>\$122,161.00</b>	<b>21.79 %</b>	<b>\$95,542.58</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$6,612.79</b>	<b>\$26,618.42</b>	<b>\$122,161.00</b>	<b>21.79 %</b>	<b>\$95,542.58</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,125.12	\$44,189.10	\$90,326.00	48.92 %	\$46,136.90
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,669.42	\$20,866.41	\$49,560.00	42.10 %	\$28,693.59
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,004.48	\$6,916.49	\$30,000.00	23.05 %	\$23,083.51
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$770.43	\$500.00	154.09 %	(\$270.43)
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$1,088.87	\$500.00	217.77 %	(\$588.87)
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$49.48	\$500.00	9.90 %	\$450.52
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,977.53	\$14,156.54	\$54,955.00	25.76 %	\$40,798.46
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$526.74	\$526.74	\$1,000.00	52.67 %	\$473.26
401-002-200-535-80-49-00	WW Tmt Misc Services	\$6,488.10	\$6,531.38	\$10,000.00	65.31 %	\$3,468.62
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$4,425.78	\$10,986.64	\$7,725.00	142.22 %	(\$3,261.64)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,391.12	\$7,500.00	31.88 %	\$5,108.88
<b>Total Treatment Operations</b>		<b>\$36,217.17</b>	<b>\$108,473.20</b>	<b>\$253,066.00</b>	<b>42.86 %</b>	<b>\$144,592.80</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$36,217.17</b>	<b>\$108,473.20</b>	<b>\$253,066.00</b>	<b>42.86 %</b>	<b>\$144,592.80</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,012.91	\$10,939.68	\$24,087.00	45.42 %	\$13,147.32
401-002-210-535-80-20-00	WW Solids Benefits	\$1,457.20	\$5,533.24	\$13,216.00	41.87 %	\$7,682.76
401-002-210-535-80-31-00	WW Solids Supplies	\$2,483.19	\$5,794.11	\$2,500.00	231.76 %	(\$3,294.11)
401-002-210-535-80-32-00	WW Solids Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-35-00	WW Solids Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$886.38	\$886.38	\$2,000.00	44.32 %	\$1,113.62
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$9,054.89	\$14,056.82	\$0.00		(\$14,056.82)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$16,894.57</b>	<b>\$37,210.23</b>	<b>\$53,303.00</b>	<b>69.81 %</b>	<b>\$16,092.77</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
<b>Total BVF Administration</b>		<b>\$0.00</b>	<b>\$7,398.12</b>	<b>\$7,195.00</b>	<b>102.82 %</b>	<b>(\$203.12)</b>
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$0.00	\$3,011.00	0.00 %	\$3,011.00
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$0.00	\$1,652.00	0.00 %	\$1,652.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$621.77	\$1,192.03	\$2,000.00	59.60 %	\$807.97
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
<b>Total BVF Operations</b>		<b>\$621.77</b>	<b>\$1,192.03</b>	<b>\$7,463.00</b>	<b>15.97 %</b>	<b>\$6,270.97</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$621.77</b>	<b>\$8,590.15</b>	<b>\$14,658.00</b>	<b>58.60 %</b>	<b>\$6,067.85</b>
<b>Interest And Other Debt Service Costs</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>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>0.00 %</b>	<b>\$170.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,867.79	\$179,471.16	\$537,578.00	33.39 %	\$358,106.84
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
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>\$105,532.80</b>	<b>\$422,131.20</b>	<b>\$1,878,482.00</b>	<b>22.47 %</b>	<b>\$1,456,350.80</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$247,990.66</b>	<b>\$947,620.98</b>	<b>\$3,439,626.00</b>	<b>27.55 %</b>	<b>\$2,492,005.02</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>DEBT SERVICE</b>						
<b>Capital Expenditures</b>						
402-000-000-594-35-31-01	Misc Supplies	\$0.00	\$60.54	\$0.00		(\$60.54)
402-000-000-594-35-35-00	Tools & Equipments	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
402-000-000-594-35-41-01	Construction Engineering Services	\$59,098.71	\$107,407.07	\$250,000.00	42.96 %	\$142,592.93
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$4,992.57	\$1,000.00	499.26 %	(\$3,992.57)
402-000-000-594-35-63-00	Construction Contractor	\$211,876.41	\$371,246.72	\$1,256,000.00	29.56 %	\$884,753.28
<b>Total Capital Expenditures</b>		<b>\$270,975.12</b>	<b>\$483,706.90</b>	<b>\$1,532,000.00</b>	<b>31.57 %</b>	<b>\$1,048,293.10</b>
<b>Total DEBT SERVICE</b>		<b>\$270,975.12</b>	<b>\$483,706.90</b>	<b>\$1,532,000.00</b>	<b>31.57 %</b>	<b>\$1,048,293.10</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$270,975.12</b>	<b>\$483,706.90</b>	<b>\$1,532,000.00</b>	<b>31.57 %</b>	<b>\$1,048,293.10</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	\$2,670.53	\$10,564.48	\$32,320.00	32.69 %	\$21,755.52
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.14	\$3,620.37	\$11,344.00	31.91 %	\$7,723.63
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,366.58	\$5,440.51	\$17,186.00	31.66 %	\$11,745.49
406-000-000-537-10-20-01	SN Admin Management Benefits	\$311.06	\$1,344.78	\$4,232.00	31.78 %	\$2,887.22
406-000-000-537-10-31-00	SN Admin Office Supplies	\$96.77	\$768.45	\$1,000.00	76.85 %	\$231.55
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$1,586.21	\$1,586.21	\$0.00		(\$1,586.21)
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	\$41.90	\$1,472.82	\$3,000.00	49.09 %	\$1,527.18
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$45.85	\$200.00	22.93 %	\$154.15
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	\$191.63	\$756.18	\$3,000.00	25.21 %	\$2,243.82
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$587.67	\$1,784.15	\$8,867.00	20.12 %	\$7,082.85
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,631.25	\$4,933.84	\$19,000.00	25.97 %	\$14,066.16
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$95.75	\$270.20	\$1,000.00	27.02 %	\$729.80
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,049.78	\$7,435.00	94.82 %	\$385.22
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$174.94	\$1,220.55	\$1,500.00	81.37 %	\$279.45
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,519.26	\$18,347.85	\$52,800.00	34.75 %	\$34,452.15
<b>Total Administration - General</b>		<b>\$14,107.69</b>	<b>\$59,206.02</b>	<b>\$164,679.00</b>	<b>35.95 %</b>	<b>\$105,472.98</b>
<b>Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</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	\$146.55	\$146.55	\$75.00	195.40 %	(\$71.55)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$70.00	\$150.00	46.67 %	\$80.00
<b>Total Training</b>		<b>\$146.55</b>	<b>\$216.55</b>	<b>\$225.00</b>	<b>96.24 %</b>	<b>\$8.45</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$14,254.24</b>	<b>\$60,597.57</b>	<b>\$169,604.00</b>	<b>35.73 %</b>	<b>\$109,006.43</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,401.22	\$10,305.77	\$36,194.00	28.47 %	\$25,888.23
406-000-100-537-80-20-00	SN Coll Benefits	\$1,481.56	\$5,941.05	\$20,424.00	29.09 %	\$14,482.95
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$168.14	\$2,107.17	\$5,000.00	42.14 %	\$2,892.83
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,117.78	\$3,016.54	\$18,500.00	16.31 %	\$15,483.46
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$2,071.36	\$6,214.00	33.33 %	\$4,142.64
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$12,887.68	\$38,663.00	33.33 %	\$25,775.32
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	\$10,343.17	\$28,447.50	\$110,000.00	25.86 %	\$81,552.50
<b>Total Collection Operations</b>		<b>\$19,251.63</b>	<b>\$64,777.07</b>	<b>\$237,295.00</b>	<b>27.30 %</b>	<b>\$172,517.93</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$19,251.63</b>	<b>\$64,777.07</b>	<b>\$237,295.00</b>	<b>27.30 %</b>	<b>\$172,517.93</b>
<b>RECYCLING SERVICES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$3,067.91	\$13,287.95	\$36,194.00	36.71 %	\$22,906.05
406-000-200-537-80-20-00	SN Rec Benefits	\$1,804.49	\$7,769.73	\$20,424.00	38.04 %	\$12,654.27
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$801.94	\$3,285.00	24.41 %	\$2,483.06
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$410.94	\$743.27	\$1,500.00	49.55 %	\$756.73
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$244.85	\$408.34	\$2,500.00	16.33 %	\$2,091.66
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$1,927.68	\$5,783.00	33.33 %	\$3,855.32
406-000-200-537-80-47-00	SN Rec Utility Services	\$165.17	\$500.10	\$2,000.00	25.01 %	\$1,499.90
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$165.00	\$319.18	\$0.00		(\$319.18)
<b>Total Recycling Operations</b>		<b>\$6,340.28</b>	<b>\$25,758.19</b>	<b>\$71,686.00</b>	<b>35.93 %</b>	<b>\$45,927.81</b>
<b>Total RECYCLING SERVICES</b>		<b>\$6,340.28</b>	<b>\$25,758.19</b>	<b>\$71,686.00</b>	<b>35.93 %</b>	<b>\$45,927.81</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$306.04	\$401.04	\$5,000.00	8.02 %	\$4,598.96
406-000-300-537-80-20-00	SN Mul Benefits	\$175.69	\$229.19	\$2,500.00	9.17 %	\$2,270.81
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
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>\$481.73</b>	<b>\$630.23</b>	<b>\$12,900.00</b>	<b>4.89 %</b>	<b>\$12,269.77</b>
<b>Total MULCHING CENTER</b>		<b>\$481.73</b>	<b>\$630.23</b>	<b>\$12,900.00</b>	<b>4.89 %</b>	<b>\$12,269.77</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>Total SANITATION FUND</b>		<b>\$40,327.88</b>	<b>\$151,763.06</b>	<b>\$526,635.00</b>	<b>28.82 %</b>	<b>\$374,871.94</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
411-000-000-594-34-41-00	WA Egeineering	\$6,223.77	\$6,442.52	\$31,000.00	20.78 %	\$24,557.48
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$8,343.05	\$24,800.00	33.64 %	\$16,456.95
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$323,000.00	0.00 %	\$323,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Capital Expenditures</b>		<b>\$6,223.77</b>	<b>\$14,785.57</b>	<b>\$433,300.00</b>	<b>3.41 %</b>	<b>\$418,514.43</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$6,223.77</b>	<b>\$14,785.57</b>	<b>\$433,300.00</b>	<b>3.41 %</b>	<b>\$418,514.43</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	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
412-000-000-594-35-41-00	WW Engineering	\$1,309.18	\$1,309.18	\$23,000.00	5.69 %	\$21,690.82
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$160,200.00	0.00 %	\$160,200.00
<b>Total Capital Expenditures</b>		<b>\$1,309.18</b>	<b>\$1,309.18</b>	<b>\$187,700.00</b>	<b>0.70 %</b>	<b>\$186,390.82</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,309.18</b>	<b>\$1,309.18</b>	<b>\$187,700.00</b>	<b>0.70 %</b>	<b>\$186,390.82</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	\$375,000.00	0.00 %	\$375,000.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>0.00 %</b>	<b>\$375,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$81,718.75	\$81,718.75	\$163,438.00	50.00 %	\$81,719.25
<b>Total Interest And Other Debt Service Costs</b>		<b>\$81,718.75</b>	<b>\$81,718.75</b>	<b>\$163,438.00</b>	<b>50.00 %</b>	<b>\$81,719.25</b>
<b>Total DEBT SERVICE</b>		<b>\$81,718.75</b>	<b>\$81,718.75</b>	<b>\$538,438.00</b>	<b>15.18 %</b>	<b>\$456,719.25</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$81,718.75</b>	<b>\$81,718.75</b>	<b>\$538,438.00</b>	<b>15.18 %</b>	<b>\$456,719.25</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1 - Principal	\$0.00	\$0.00	\$113,187.00	0.00 %	\$113,187.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,187.00</b>	<b>0.00 %</b>	<b>\$113,187.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$0.00	\$0.00	\$281,513.00	0.00 %	\$281,513.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,513.00</b>	<b>0.00 %</b>	<b>\$281,513.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2 - Principal	\$0.00	\$0.00	\$65,125.00	0.00 %	\$65,125.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,125.00</b>	<b>0.00 %</b>	<b>\$65,125.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$0.00	\$161,975.00	0.00 %	\$161,975.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,975.00</b>	<b>0.00 %</b>	<b>\$161,975.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$467.45	\$1,866.69	\$5,695.00	32.78 %	\$3,828.31
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.23	\$784.12	\$2,669.00	29.38 %	\$1,884.88
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$239.82	\$958.20	\$3,036.00	31.56 %	\$2,077.80
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$41.45	\$274.63	\$1,049.00	26.18 %	\$774.37
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$41.89	\$774.12	\$2,000.00	38.71 %	\$1,225.88
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$57.92	\$318.41	\$1,700.00	18.73 %	\$1,381.59
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$74.61	\$206.64	\$1,000.00	20.66 %	\$793.36
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,252.69	\$2,235.00	100.79 %	(\$17.69)
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Mechanical Shop Administration</b>		<b>\$1,034.37</b>	<b>\$7,435.50</b>	<b>\$22,434.00</b>	<b>33.14 %</b>	<b>\$14,998.50</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$60.76	\$2,322.01	\$0.00		(\$2,322.01)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$37.60	\$1,363.50	\$0.00		(\$1,363.50)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$261.99	\$687.14	\$5,000.00	13.74 %	\$4,312.86
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$77.49	\$210.81	\$0.00		(\$210.81)
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	\$724.21	\$2,621.54	\$7,825.00	33.50 %	\$5,203.46
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$251.59	\$1,080.41	\$3,108.00	34.76 %	\$2,027.59
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	\$270.65	\$1,000.00	27.07 %	\$729.35
<b>Total Maintenance of Facilities</b>		<b>\$1,483.60</b>	<b>\$8,556.06</b>	<b>\$20,933.00</b>	<b>40.87 %</b>	<b>\$12,376.94</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$213.32	\$1,222.43	\$0.00		(\$1,222.43)
501-000-000-548-68-20-00	EQ Veh Benefits	\$133.64	\$731.76	\$0.00		(\$731.76)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$301.14	\$1,048.49	\$0.00		(\$1,048.49)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$237.10	\$0.00		(\$237.10)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$465.07	\$611.24	\$0.00		(\$611.24)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$136.36	\$271.69	\$0.00		(\$271.69)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$17.50	\$37.52	\$0.00		(\$37.52)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$601.74	\$0.00		(\$601.74)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$18.47	\$0.00		(\$18.47)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$13.49	\$13.49	\$0.00		(\$13.49)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$143.96	\$417.95	\$0.00		(\$417.95)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$256.77	\$2,143.29	\$75,000.00	2.86 %	\$72,856.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-49-00	EQ Veh Misc Services	\$1,553.58	\$1,553.58	\$0.00		(\$1,553.58)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$300.21	\$0.00		(\$300.21)
<b>Total General Vehicle Operations</b>		<b>\$3,234.83</b>	<b>\$9,208.96</b>	<b>\$75,000.00</b>	<b>12.28 %</b>	<b>\$65,791.04</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$5,752.80</b>	<b>\$25,200.52</b>	<b>\$118,367.00</b>	<b>21.29 %</b>	<b>\$93,166.48</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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>\$70,000.00</b>	<b>0.00 %</b>	<b>\$70,000.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$5,752.80</b>	<b>\$25,200.52</b>	<b>\$188,367.00</b>	<b>13.38 %</b>	<b>\$163,166.48</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-586-10-00-00	Medical Care Payments	\$456.14	\$456.14	\$0.00		(\$456.14)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$456.14</b>	<b>\$456.14</b>	<b>\$0.00</b>		<b>(\$456.14)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.19	\$0.30	\$0.00		(\$0.30)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$56.85	\$183.67	\$0.00		(\$183.67)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$0.76	\$12.76	\$0.00		(\$12.76)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$57.80</b>	<b>\$196.73</b>	<b>\$0.00</b>		<b>(\$196.73)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		\$919,736.21	\$2,425,965.72	\$10,511,996.00	23.08 %	\$8,086,030.28

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$139,219.18	\$351,392.02	\$1,105,625.00	31.78 %	\$754,232.98
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$70,993.37	\$238,811.15	\$1,174,000.00	20.34 %	\$935,188.85
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	\$54,711.56	\$129,004.72	\$759,505.00	16.99 %	\$630,500.28
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$247,990.66	\$947,620.98	\$3,439,626.00	27.55 %	\$2,492,005.02
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$270,975.12	\$483,706.90	\$1,532,000.00	31.57 %	\$1,048,293.10
406-000-000-000-00-00-00	SANITATION FUND	\$40,327.88	\$151,763.06	\$526,635.00	28.82 %	\$374,871.94
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,223.77	\$14,785.57	\$433,300.00	3.41 %	\$418,514.43
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,309.18	\$1,309.18	\$187,700.00	0.70 %	\$186,390.82
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$81,718.75	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$5,752.80	\$25,200.52	\$188,367.00	13.38 %	\$163,166.48
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$456.14	\$456.14	\$0.00		(\$456.14)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$57.80	\$196.73	\$0.00		(\$196.73)
<b>Grand Totals</b>		<b>\$919,736.21</b>	<b>\$2,425,965.72</b>	<b>\$10,511,996.00</b>	<b>23.08 %</b>	<b>\$8,086,030.28</b>