

CITY OF CASHMERE

Expenditure

2015 - July

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
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$992.47	\$1,500.00	66.16 %	\$507.53
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$243.30	\$700.00	34.76 %	\$456.70
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
Total Legislative Activities		\$0.00	\$4,235.77	\$9,500.00	44.59 %	\$5,264.23
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$67.14	\$3,667.14	\$7,200.00	50.93 %	\$3,532.86
001-000-000-513-10-20-00	GG Mayor Benefits	\$32.89	\$311.05	\$575.00	54.10 %	\$263.95
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$113.28	\$370.88	\$1,000.00	37.09 %	\$629.12
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$213.31	\$4,349.07	\$9,025.00	48.19 %	\$4,675.93
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.30	\$11,550.03	\$20,020.00	57.69 %	\$8,469.97
001-000-000-514-20-10-01	GG Finance/Records Wages	\$940.54	\$5,524.11	\$11,403.00	48.44 %	\$5,878.89
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$655.25	\$4,371.57	\$7,347.00	59.50 %	\$2,975.43
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$499.18	\$3,045.96	\$6,074.00	50.15 %	\$3,028.04
001-000-000-514-20-31-00	GG Office Supplies	\$131.98	\$514.42	\$1,500.00	34.29 %	\$985.58
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	\$38.17	\$969.56	\$1,800.00	53.86 %	\$830.44
001-000-000-514-20-41-04	GG Advertising & Publishing	\$10.48	\$115.29	\$250.00	46.12 %	\$134.71
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	\$126.23	\$742.96	\$1,200.00	61.91 %	\$457.04
001-000-000-514-20-44-00	GG External Taxes State Excise	\$35.38	\$215.16	\$500.00	43.03 %	\$284.84
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$104.21	\$419.51	\$1,000.00	41.95 %	\$580.49
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	\$148.74	\$1,971.36	\$3,500.00	56.32 %	\$1,528.64
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$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	\$32.94	\$456.34	\$600.00	76.06 %	\$143.66
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$19.60	\$270.99	\$330.00	82.12 %	\$59.01
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$6.15	\$473.99	\$3,750.00	12.64 %	\$3,276.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,925.00	\$3,300.00	58.33 %	\$1,375.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$395.74	\$3,803.36	\$9,007.00	42.23 %	\$5,203.64
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$59.51	\$2,000.00	2.98 %	\$1,940.49
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$282.36	\$550.00	51.34 %	\$267.64
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
Total Financial & Recording Activities		\$5,131.33	\$40,757.44	\$94,506.00	43.13 %	\$53,748.56
Legal Activities						
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	\$1,370.20	\$10,225.00	\$25,000.00	40.90 %	\$14,775.00
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	\$4,935.00	\$9,870.00	50.00 %	\$4,935.00
Total Legal Activities		\$1,370.20	\$15,160.00	\$35,620.00	42.56 %	\$20,460.00
Total GENERAL GOVERNMENT		\$6,714.84	\$64,502.28	\$148,651.00	43.39 %	\$84,148.72
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$99,606.00	\$298,818.00	\$398,424.00	75.00 %	\$99,606.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$10,264.97	\$30,794.91	\$41,060.00	75.00 %	\$10,265.09
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$109,870.97	\$329,612.91	\$442,484.00	74.49 %	\$112,871.09
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$144.71	\$1,010.77	\$1,745.00	57.92 %	\$734.23
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$77.28	\$523.40	\$933.00	56.10 %	\$409.60
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	\$202.78	\$1,272.22	\$1,700.00	74.84 %	\$427.78
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	\$900.00	\$975.00	\$350.00	278.57 %	(\$625.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$882.67	\$6,178.69	\$10,592.00	58.33 %	\$4,413.31
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,745.00	\$11,000.00	34.05 %	\$7,255.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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	\$40.68	\$1,000.00	4.07 %	\$959.32
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$2,946.70	\$12,500.00	23.57 %	\$9,553.30
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$615.67	\$1,712.90	\$3,000.00	57.10 %	\$1,287.10
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	\$281.32	\$367.66	\$500.00	73.53 %	\$132.34
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$1,867.10	\$1,000.00	186.71 %	(\$867.10)
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$150.39	\$0.00		(\$150.39)
001-000-000-522-50-47-00	Fire Station Utility Services	\$265.66	\$2,641.65	\$6,310.00	41.86 %	\$3,668.35
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	\$146.68	\$500.00	29.34 %	\$353.32
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	\$336.31	\$1,500.00	22.42 %	\$1,163.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$358.15	\$3,500.00	10.23 %	\$3,141.85
Total Fire & Emergency Med Activities		\$3,912.85	\$33,748.88	\$91,475.00	36.89 %	\$57,726.12
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$11,726.86	\$41,044.01	\$70,361.00	58.33 %	\$29,316.99
Total Detention & Correction Activities		\$11,726.86	\$41,044.01	\$70,361.00	58.33 %	\$29,316.99
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,046.80	\$6,140.40	\$6,773.00	90.66 %	\$632.60
Total Disaster Services		\$2,046.80	\$6,140.40	\$6,773.00	90.66 %	\$632.60
Total PUBLIC SAFETY		\$127,557.48	\$410,546.20	\$611,093.00	67.18 %	\$200,546.80
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.16	\$8,520.16	\$14,898.00	57.19 %	\$6,377.84
Total Animal Control		\$1,217.16	\$8,520.16	\$14,898.00	57.19 %	\$6,377.84
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.20	\$7,680.47	\$13,346.00	57.55 %	\$5,665.53
001-000-000-558-50-10-01	GG Building Support Wages	\$90.43	\$625.40	\$1,101.00	56.80 %	\$475.60
001-000-000-558-50-20-00	GG Building Director Benefits	\$435.70	\$2,903.48	\$4,898.00	59.28 %	\$1,994.52
001-000-000-558-50-20-01	GG Building Support Benefits	\$47.79	\$321.58	\$585.00	54.97 %	\$263.42
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	\$118.36	\$297.03	\$0.00		(\$297.03)
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	\$117.92	\$150.00	78.61 %	\$32.08
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
Total Building Permits & Plan Reviews		\$1,804.48	\$12,240.88	\$21,330.00	57.39 %	\$9,089.12
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.42	\$15,360.98	\$26,693.00	57.55 %	\$11,332.02
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.43	\$625.40	\$1,101.00	56.80 %	\$475.60
001-000-000-558-60-20-00	GG Planning Director Benefits	\$871.41	\$5,806.97	\$9,796.00	59.28 %	\$3,989.03
001-000-000-558-60-20-01	GG Planning Support Benefits	\$47.79	\$321.58	\$585.00	54.97 %	\$263.42
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$31.67	\$100.00	31.67 %	\$68.33
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$118.36	\$297.03	\$0.00		(\$297.03)
001-000-000-558-60-41-00	GG Planning Pro Services	\$1,679.60	\$3,536.00	\$5,000.00	70.72 %	\$1,464.00
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	\$85.16	\$1,067.72	\$1,500.00	71.18 %	\$432.28
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$59.98	\$500.00	12.00 %	\$440.02
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
Total Planning		\$5,117.17	\$31,888.08	\$54,275.00	58.75 %	\$22,386.92
Housing and Property Development						
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
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$8,138.81	\$52,649.12	\$96,003.00	54.84 %	\$43,353.88
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$67.41	\$115.00	58.62 %	\$47.59
Total SOCIAL SERVICES		\$0.00	\$67.41	\$115.00	58.62 %	\$47.59
CULTURE AND RECREATION						
Library Services						
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	\$16.48	\$566.06	\$1,000.00	56.61 %	\$433.94
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$9.80	\$329.42	\$500.00	65.88 %	\$170.58
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$178.97	\$1,131.94	\$2,500.00	45.28 %	\$1,368.06
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,750.00	\$3,000.00	58.33 %	\$1,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$418.06	\$2,079.86	\$4,538.00	45.83 %	\$2,458.14
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Library Services		\$873.31	\$7,300.66	\$14,013.00	52.10 %	\$6,712.34
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$203.66	\$1,345.59	\$3,000.00	44.85 %	\$1,654.41
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$109.18	\$778.69	\$1,500.00	51.91 %	\$721.31
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$412.87	\$2,905.00	14.21 %	\$2,492.13
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$596.20	\$630.87	\$1,500.00	42.06 %	\$869.13
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$0.00	\$1,148.02	\$0.00		(\$1,148.02)
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	\$254.63	\$0.00		(\$254.63)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$653.74	\$1,546.91	\$5,000.00	30.94 %	\$3,453.09
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$644.66	\$500.00	128.93 %	(\$144.66)
Total Multipurpose And Community Centers		\$1,562.78	\$9,663.36	\$17,250.00	56.02 %	\$7,586.64
Total CULTURE AND RECREATION		\$2,436.09	\$21,214.02	\$39,763.00	53.35 %	\$18,548.98
OTHER FINANCING SOURCES						
Transfer Out						
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
Total Transfer Out		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
Total GENERAL GOVERNMENT FUND		\$144,847.22	\$548,979.03	\$1,105,625.00	49.65 %	\$556,645.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$2,951.32	\$11,727.51	\$16,383.00	71.58 %	\$4,655.49
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,669.31	\$19,494.37	\$36,035.00	54.10 %	\$16,540.63
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$1,385.89	\$5,818.80	\$8,749.00	66.51 %	\$2,930.20
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,046.70	\$7,308.37	\$13,432.00	54.41 %	\$6,123.63
003-000-000-514-20-31-00	PW Admin Office Supplies	\$203.63	\$581.87	\$1,000.00	58.19 %	\$418.13
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,609.10	\$4,570.50	\$2,000.00	228.53 %	(\$2,570.50)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$969.53	\$1,800.00	53.86 %	\$830.47
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$10.48	\$128.39	\$500.00	25.68 %	\$371.61
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	\$126.22	\$747.45	\$2,230.00	33.52 %	\$1,482.55
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$154.02	\$528.35	\$1,700.00	31.08 %	\$1,171.65
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$104.21	\$419.50	\$2,000.00	20.98 %	\$1,580.50
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	\$0.00	\$3,369.72	\$4,000.00	84.24 %	\$630.28
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$350.00	\$600.00	58.33 %	\$250.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$146.55	\$200.00	73.28 %	\$53.45
003-000-000-514-21-49-00	PW Training Finance/Records	(\$13.34)	\$201.66	\$1,000.00	20.17 %	\$798.34
Total Financial Services		\$10,285.71	\$79,390.05	\$129,219.00	61.44 %	\$49,828.95
Total GENERAL GOVERNMENT		\$10,285.71	\$79,390.05	\$129,219.00	61.44 %	\$49,828.95
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$196.67	\$1,617.28	\$5,293.00	30.56 %	\$3,675.72
003-000-000-536-20-20-00	CM Srv Benefits	\$126.63	\$1,002.25	\$3,177.00	31.55 %	\$2,174.75
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$292.98	\$2,041.98	\$4,148.00	49.23 %	\$2,106.02
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$632.92	\$0.00		(\$632.92)
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$220.00	\$250.00	88.00 %	\$30.00
Total Services		\$616.28	\$5,514.43	\$12,868.00	42.85 %	\$7,353.57
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$4,123.88	\$15,831.69	\$19,409.00	81.57 %	\$3,577.31
003-000-000-536-50-20-00	CM Fac Benefits	\$2,112.57	\$8,766.51	\$11,647.00	75.27 %	\$2,880.49
003-000-000-536-50-31-00	CM Fac Supplies	\$68.59	\$842.38	\$1,988.00	42.37 %	\$1,145.62
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$242.52	\$1,242.97	\$3,000.00	41.43 %	\$1,757.03
003-000-000-536-50-41-00	CM Fac Pro Services	\$65.00	\$110.86	\$0.00		(\$110.86)
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	\$3,012.38	\$5,164.00	58.33 %	\$2,151.62
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$8,243.69	\$14,132.00	58.33 %	\$5,888.31
003-000-000-536-50-47-00	CM Fac Utility Services	\$262.69	\$1,634.51	\$3,350.00	48.79 %	\$1,715.49
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$8,483.26	\$40,842.45	\$61,060.00	66.89 %	\$20,217.55
Total Cemetery		\$9,099.54	\$46,356.88	\$73,928.00	62.71 %	\$27,571.12
Total UTILITIES		\$9,099.54	\$46,356.88	\$73,928.00	62.71 %	\$27,571.12
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,350.68	\$17,962.39	\$37,053.00	48.48 %	\$19,090.61
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,082.68	\$10,225.86	\$22,236.00	45.99 %	\$12,010.14
003-000-000-542-30-31-00	ST Supplies-Roadways	\$635.41	\$2,330.59	\$1,000.00	233.06 %	(\$1,330.59)
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$6,218.80	\$10,000.00	62.19 %	\$3,781.20
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	\$118,333.00	0.00 %	\$118,333.00
Total Roadway		\$3,068.77	\$36,737.64	\$195,617.00	18.78 %	\$158,879.36
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$97.39	\$389.61	\$5,293.00	7.36 %	\$4,903.39
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$48.17	\$190.83	\$3,177.00	6.01 %	\$2,986.17
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$90.09	\$102.29	\$750.00	13.64 %	\$647.71
Total Drainage		\$235.65	\$682.73	\$9,220.00	7.40 %	\$8,537.27
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$262.69	\$2,500.00	10.51 %	\$2,237.31
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$263.10	\$5,000.00	5.26 %	\$4,736.90
Total Structures		\$0.00	\$525.79	\$7,500.00	7.01 %	\$6,974.21
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$202.83	\$5,501.34	\$12,351.00	44.54 %	\$6,849.66
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$109.57	\$3,184.38	\$7,412.00	42.96 %	\$4,227.62
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$72.47	\$261.56	\$3,500.00	7.47 %	\$3,238.44
Total Sidewalks		\$384.87	\$8,947.28	\$23,263.00	38.46 %	\$14,315.72
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$540.34	\$3,349.24	\$8,822.00	37.96 %	\$5,472.76
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$300.64	\$1,837.48	\$5,294.00	34.71 %	\$3,456.52
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$11,758.57	\$5,500.00	213.79 %	(\$6,258.57)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$46.16	\$283.56	\$830.00	34.16 %	\$546.44
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$746.17	\$4,631.61	\$9,155.00	50.59 %	\$4,523.39
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$6,024.43	\$12,550.00	48.00 %	\$6,525.57
Total Street Lighting		\$2,631.62	\$27,884.89	\$42,151.00	66.15 %	\$14,266.11
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$154.70	\$4,840.13	\$8,822.00	54.86 %	\$3,981.87
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$80.47	\$2,617.80	\$5,294.00	49.45 %	\$2,676.20
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$167.65	\$4,964.41	\$8,500.00	58.40 %	\$3,535.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$3,299.72	\$3,252.88	\$0.00		(\$3,252.88)
Total Traffic Control Devices		\$3,702.54	\$15,675.22	\$22,616.00	69.31 %	\$6,940.78
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$6,725.37	\$17,644.00	38.12 %	\$10,918.63
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$3,293.54	\$10,588.00	31.11 %	\$7,294.46
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Snow And Ice Control		\$0.00	\$10,018.91	\$40,232.00	24.90 %	\$30,213.09
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$329.40	\$4,875.34	\$10,587.00	46.05 %	\$5,711.66
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$202.52	\$2,783.42	\$6,353.00	43.81 %	\$3,569.58
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	\$15.71	\$472.01	\$750.00	62.93 %	\$277.99
Total Street Cleaning		\$547.63	\$8,130.77	\$19,690.00	41.29 %	\$11,559.23
Total Traffic and Pedestrian Services		\$7,266.66	\$70,657.07	\$147,952.00	47.76 %	\$77,294.93
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$97.39	\$1,459.25	\$0.00		(\$1,459.25)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$600.42	\$2,366.93	\$7,058.00	33.54 %	\$4,691.07
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$821.85	\$2,518.36	\$7,058.00	35.68 %	\$4,539.64
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$48.17	\$733.09	\$0.00		(\$733.09)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$352.27	\$1,323.33	\$4,235.00	31.25 %	\$2,911.67
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$436.04	\$1,320.94	\$4,235.00	31.19 %	\$2,914.06
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$167.58	\$1,500.00	11.17 %	\$1,332.42
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	\$32.29	\$416.86	\$2,000.00	20.84 %	\$1,583.14
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$768.41	\$1,971.87	\$4,155.00	47.46 %	\$2,183.13
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$3,156.84	\$12,278.21	\$33,741.00	36.39 %	\$21,462.79
Total Roads/Streets Ordinary Maintenance		\$13,727.92	\$120,881.44	\$394,030.00	30.68 %	\$273,148.56
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$125.00	\$0.00		(\$125.00)
Total General Services		\$0.00	\$125.00	\$0.00		(\$125.00)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,004.53	\$7,753.96	\$12,351.00	62.78 %	\$4,597.04
003-000-000-543-50-20-00	ST Benefits-Facilities	\$537.98	\$4,052.74	\$7,412.00	54.68 %	\$3,359.26
003-000-000-543-50-31-01	ST Supplies-General	\$47.29	\$901.43	\$100.00	901.43 %	(\$801.43)
003-000-000-543-50-32-00	ST Fuel Consumed	\$473.36	\$4,216.90	\$15,722.00	26.82 %	\$11,505.10
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$3,183.36	\$500.00	636.67 %	(\$2,683.36)
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$19,972.75	\$34,239.00	58.33 %	\$14,266.25
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$54,167.19	\$92,858.00	58.33 %	\$38,690.81
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$613.70	\$1,905.00	32.22 %	\$1,291.30
003-000-000-543-50-49-01	ST Misc Services	\$3.53	\$308.30	\$1,000.00	30.83 %	\$691.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$12,803.46	\$95,170.33	\$166,087.00	57.30 %	\$70,916.67
Total Roads/Streets General Admin & Overhead		\$12,803.46	\$95,295.33	\$166,087.00	57.38 %	\$70,791.67
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$406.00	\$3,844.25	\$4,500.00	85.43 %	\$655.75
003-000-000-544-20-41-02	ST Consulting Services-Studies/plans	\$0.00	\$945.00	\$0.00		(\$945.00)
Total Engineering		\$406.00	\$4,789.25	\$4,500.00	106.43 %	(\$289.25)
Total Roads/Streets Operations		\$406.00	\$4,789.25	\$4,500.00	106.43 %	(\$289.25)
Total TRANSPORTATION		\$26,937.38	\$220,966.02	\$564,617.00	39.14 %	\$343,650.98
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$131.88	\$263.79	\$530.00	49.77 %	\$266.21
Total Chemical Dependency		\$131.88	\$263.79	\$530.00	49.77 %	\$266.21
Total SOCIAL SERVICES		\$131.88	\$263.79	\$530.00	49.77 %	\$266.21
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$17,595.10	\$30,200.94	\$48,000.00	62.92 %	\$17,799.06
003-000-000-576-20-10-01	Pool Other Wages	\$350.29	\$5,567.30	\$15,000.00	37.12 %	\$9,432.70
003-000-000-576-20-20-00	Pool Benefits	\$2,702.44	\$4,604.38	\$6,500.00	70.84 %	\$1,895.62
003-000-000-576-20-20-01	Pool Other Benefits	\$154.32	\$2,538.95	\$7,500.00	33.85 %	\$4,961.05
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$365.00	\$2,193.95	\$10,000.00	21.94 %	\$7,806.05
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$1,372.86	\$5,464.89	\$15,000.00	36.43 %	\$9,535.11
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$746.53	\$800.00	93.32 %	\$53.47
003-000-000-576-20-31-03	Pool Office Supplies	\$93.34	\$176.59	\$250.00	70.64 %	\$73.41
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	\$47.44	\$239.62	\$500.00	47.92 %	\$260.38
003-000-000-576-20-47-00	Pool Utility Services	\$4,186.52	\$10,548.28	\$30,000.00	35.16 %	\$19,451.72
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	\$25.00	\$728.70	\$500.00	145.74 %	(\$228.70)
003-000-000-576-20-49-01	Pool Misc Services	\$175.00	\$524.29	\$300.00	174.76 %	(\$224.29)
Total Swimming Pools		\$27,067.31	\$63,534.42	\$144,350.00	44.01 %	\$80,815.58
General Parks						
003-000-000-576-80-10-00	Park Wages	\$5,269.51	\$19,117.11	\$24,702.00	77.39 %	\$5,584.89
003-000-000-576-80-10-01	Park Tree Wages	\$65.73	\$119.89	\$0.00		(\$119.89)
003-000-000-576-80-20-00	Park Benefits	\$2,442.55	\$9,632.95	\$14,824.00	64.98 %	\$5,191.05
003-000-000-576-80-20-01	Park Tree Benefits	\$41.36	\$72.90	\$0.00		(\$72.90)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$1,457.65	\$6,253.87	\$5,500.00	113.71 %	(\$753.87)
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$303.33	\$1,250.00	24.27 %	\$946.67
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$585.53	\$500.00	117.11 %	(\$85.53)
003-000-000-576-80-31-03	Park Landscaping Supplies	\$126.99	\$914.83	\$250.00	365.93 %	(\$664.83)
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$41.72	\$880.41	\$0.00		(\$880.41)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-32-00	Park Fuel Consumed	\$96.02	\$1,208.73	\$3,302.00	36.61 %	\$2,093.27
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$632.93	\$1,500.00	42.20 %	\$867.07
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$171.26	\$0.00		(\$171.26)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$108.67	\$860.67	\$0.00		(\$860.67)
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	\$6,310.50	\$10,819.00	58.33 %	\$4,508.50
003-000-000-576-80-47-00	Park Utilities	\$4,419.97	\$10,451.03	\$24,742.00	42.24 %	\$14,290.97
003-000-000-576-80-48-00	Park Repair & Maintenance	\$4,349.64	\$10,448.88	\$500.00	2,089.78 %	(\$9,948.88)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$250.64	\$200.00	125.32 %	(\$50.64)
Total General Parks		\$19,321.31	\$68,215.46	\$89,689.00	76.06 %	\$21,473.54
Total Park Facilities		\$46,388.62	\$131,749.88	\$234,039.00	56.29 %	\$102,289.12
Total CULTURE AND RECREATION		\$46,388.62	\$131,749.88	\$234,039.00	56.29 %	\$102,289.12
OTHER FINANCING SOURCES						
Transfer Out						
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
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Sunset Hwy Project		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ROADS/STREETS NEW CONSTRUCTION		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total PUBLIC WORKS FUND		\$92,843.13	\$478,726.62	\$1,207,333.00	39.65 %	\$728,606.38

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
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
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall - Wages	(\$74.54)	\$0.01	\$0.00		(\$0.01)
302-000-100-594-14-20-00	City Hall - Benefits	(\$48.00)	\$2.16	\$0.00		(\$2.16)
Total CITY HALL IMPROVEMENT PROJECT		(\$122.54)	\$2.17	\$0.00		(\$2.17)
CITY POOL PROJECT						
302-000-100-594-20-41-00	Pool Consultant	\$242.21	\$484.42	\$0.00		(\$484.42)
302-000-100-594-20-62-00	City Pool - Refinish	\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
Total CITY POOL PROJECT		\$242.21	\$484.42	\$50,230.00	0.96 %	\$49,745.58
CITY CEMETERY PROJECT						
302-000-100-594-36-31-00	City Cemetery-Supplies	\$0.00	\$1,092.54	\$0.00		(\$1,092.54)
302-000-100-594-36-61-00	City Cemetery - Roads	\$37,166.20	\$37,166.20	\$25,000.00	148.66 %	(\$12,166.20)
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$28,016.40	\$35,000.00	80.05 %	\$6,983.60
Total CITY CEMETERY PROJECT		\$37,166.20	\$66,275.14	\$60,000.00	110.46 %	(\$6,275.14)
RIVERSIDE PARK IMPROVEMENT PROJECT						
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
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$189.46	\$27,293.95	\$30,000.00	90.98 %	\$2,706.05
Total SIMPSON PARK PROJECT		\$189.46	\$27,293.95	\$30,000.00	90.98 %	\$2,706.05
COTTAGE AVENUE PARK						
302-000-130-594-76-64-00	Cottage Park Playground Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total COTTAGE AVENUE PARK		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
MISSION AVENUE PROJECT						
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$0.00	\$4,592.69	\$0.00		(\$4,592.69)
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$0.00	\$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)
Total MISSION AVENUE PROJECT		\$0.00	\$39,694.56	\$23,825.00	166.61 %	(\$15,869.56)
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$1,905.05	\$0.00		(\$1,905.05)
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)
Total RAILROAD AVENUE PROJECT		\$0.00	\$44,775.55	\$15,750.00	284.29 %	(\$29,025.55)
APLETS WAY PROJECT						
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	\$15,602.59	\$88,541.64	\$111,640.00	79.31 %	\$23,098.36
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$28,470.00	0.00 %	\$28,470.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$195.00	\$0.00		(\$195.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$0.00	\$397,651.00	0.00 %	\$397,651.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$668.18	\$1,826.56	\$1,000.00	182.66 %	(\$826.56)
Total APLETS WAY PROJECT		\$16,270.77	\$90,563.20	\$543,261.00	16.67 %	\$452,697.80
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$838.61	\$838.61	\$25,000.00	3.35 %	\$24,161.39
Total RANK ROAD PROJECT		\$838.61	\$838.61	\$25,000.00	3.35 %	\$24,161.39
ANGIER BRIDGE PROJECT						
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	\$3,454.66	\$10,000.00	34.55 %	\$6,545.34
Total ANGIER BRIDGE PROJECT		\$0.00	\$3,454.66	\$50,000.00	6.91 %	\$46,545.34
Total CAPITAL IMPROVEMENT FUND		\$54,584.71	\$273,382.26	\$913,066.00	29.94 %	\$639,683.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$1,731.10	\$17,906.88	\$32,519.00	55.07 %	\$14,612.12
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,112.20	\$8,564.61	\$16,683.00	51.34 %	\$8,118.39
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$807.76	\$8,100.22	\$17,299.00	46.82 %	\$9,198.78
401-001-000-534-10-20-01	WA Admin Management Benefits	\$436.55	\$3,186.86	\$6,295.00	50.63 %	\$3,108.14
401-001-000-534-10-31-00	WA Admin Office Supplies	\$495.62	\$1,291.70	\$1,500.00	86.11 %	\$208.30
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$419.90	\$5,513.20	\$15,000.00	36.75 %	\$9,486.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,671.29	\$3,000.00	55.71 %	\$1,328.71
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$10.48	\$82.53	\$500.00	16.51 %	\$417.47
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	\$327.01	\$1,821.14	\$3,305.00	55.10 %	\$1,483.86
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,290.45	\$15,830.23	\$41,875.00	37.80 %	\$26,044.77
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$184.52	\$607.69	\$1,000.00	60.77 %	\$392.31
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	\$412.07	\$3,367.58	\$3,500.00	96.22 %	\$132.42
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,574.11	\$42,830.16	\$74,880.00	57.20 %	\$32,049.84
Total Water Administration		\$18,839.94	\$120,330.62	\$228,346.00	52.70 %	\$108,015.38
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$145.75	\$10,000.00	1.46 %	\$9,854.25
Total Planning, Conservation, Research		\$0.00	\$145.75	\$10,000.00	1.46 %	\$9,854.25
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$250.58	\$3,000.00	8.35 %	\$2,749.42
401-001-000-534-40-49-00	WA Training-Water	(\$13.33)	\$824.86	\$3,000.00	27.50 %	\$2,175.14
Total Training		(\$13.33)	\$1,075.44	\$6,000.00	17.92 %	\$4,924.56
Total WATER UTILITIES		\$18,826.61	\$121,551.81	\$244,346.00	49.75 %	\$122,794.19
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,960.74	\$19,692.84	\$60,217.00	32.70 %	\$40,524.16
401-001-100-534-80-20-00	WA Prod Benefits	\$1,314.33	\$8,682.63	\$33,040.00	26.28 %	\$24,357.37
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,034.49	\$5,110.13	\$12,000.00	42.58 %	\$6,889.87
401-001-100-534-80-31-01	WA Prod Bulilding 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	(\$1,154.31)	\$500.00	-230.86 %	\$1,654.31
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,351.65	\$7,655.61	\$16,285.00	47.01 %	\$8,629.39
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	\$85.00	\$2,024.68	\$2,500.00	80.99 %	\$475.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,117.55	\$2,768.35	\$2,500.00	110.73 %	(\$268.35)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
Total Production Operations		\$8,924.68	\$53,478.88	\$148,042.00	36.12 %	\$94,563.12
Total WATER PRODUCTION		\$8,924.68	\$53,478.88	\$148,042.00	36.12 %	\$94,563.12
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$357.49	\$1,612.74	\$2,500.00	64.51 %	\$887.26
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$148.22	\$699.69	\$1,250.00	55.98 %	\$550.31
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	\$1,230.20	\$1,230.20	\$2,750.00	44.73 %	\$1,519.80
Total Operations - Customer Meter Reading		\$1,735.91	\$3,542.63	\$9,000.00	39.36 %	\$5,457.37
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,499.96	\$34,600.63	\$84,304.00	41.04 %	\$49,703.37
401-001-200-534-80-20-00	WA Dist Benefits	\$2,102.02	\$15,988.82	\$46,256.00	34.57 %	\$30,267.18
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$872.91	\$11,883.09	\$12,000.00	99.03 %	\$116.91
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	\$656.33	\$2,048.35	\$10,000.00	20.48 %	\$7,951.65
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$3,592.44	\$3,500.00	102.64 %	(\$92.44)
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	\$8,191.19	\$14,042.00	58.33 %	\$5,850.81
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$14,205.94	\$24,353.00	58.33 %	\$10,147.06
401-001-200-534-80-47-00	WA Dist Utility Services	\$636.75	\$2,840.36	\$5,442.00	52.19 %	\$2,601.64
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	\$4,912.64	\$10,613.26	\$5,000.00	212.27 %	(\$5,613.26)
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	\$779.82	\$1,000.00	77.98 %	\$220.18
Total Distribution Operations		\$16,880.20	\$105,283.73	\$222,122.00	47.40 %	\$116,838.27
Total WATER DISTRIBUTION		\$18,616.11	\$108,826.36	\$231,122.00	47.09 %	\$122,295.64
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,649.85	\$16,283.16	\$29,420.00	55.35 %	\$13,136.84
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,390.27	\$24,402.92	\$73,405.00	33.24 %	\$49,002.08
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$785.65	\$7,472.85	\$15,658.00	47.73 %	\$8,185.15
401-002-000-535-10-20-01	WW Admin Management Benefits	\$545.74	\$8,317.79	\$29,879.00	27.84 %	\$21,561.21
401-002-000-535-10-31-00	WW Admin Office Supplies	\$681.60	\$1,519.96	\$1,500.00	101.33 %	(\$19.96)
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$1,586.22	\$0.00		(\$1,586.22)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$861.90	\$6,779.30	\$15,000.00	45.20 %	\$8,220.70
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,671.28	\$1,000.00	167.13 %	(\$671.28)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$10.48	\$121.84	\$500.00	24.37 %	\$378.16
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	\$490.40	\$2,741.91	\$3,375.00	81.24 %	\$633.09
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,247.72	\$19,314.55	\$43,304.00	44.60 %	\$23,989.45
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$126.93	\$550.10	\$0.00		(\$550.10)
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	\$627.07	\$2,695.78	\$3,000.00	89.86 %	\$304.22
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$19,329.17	\$131,577.84	\$226,480.00	58.10 %	\$94,902.16
Total Wastewater Administration		\$29,784.95	\$261,775.31	\$481,276.00	54.39 %	\$219,500.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$337.10	\$629.10	\$10,000.00	6.29 %	\$9,370.90
Total Planning, Conservation, Research		\$337.10	\$629.10	\$10,000.00	6.29 %	\$9,370.90
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$592.21	\$1,500.00	39.48 %	\$907.79
401-002-000-535-40-49-00	WW Training-Wastewater	\$116.12	\$1,204.69	\$1,500.00	80.31 %	\$295.31
Total Training		\$116.12	\$1,796.90	\$3,000.00	59.90 %	\$1,203.10
Total WASTEWATER UTILITIES		\$30,238.17	\$264,201.31	\$494,276.00	53.45 %	\$230,074.69
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,492.02	\$15,106.63	\$30,109.00	50.17 %	\$15,002.37
401-002-100-535-80-20-00	WW Coll Benefits	\$1,147.76	\$6,961.99	\$16,520.00	42.14 %	\$9,558.01
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$125.66	\$1,747.00	\$7,250.00	24.10 %	\$5,503.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$664.48	\$1,773.05	\$10,000.00	17.73 %	\$8,226.95
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$309.52	\$3,500.00	8.84 %	\$3,190.48
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$6,439.44	\$11,039.00	58.33 %	\$4,599.56
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$13,762.56	\$23,593.00	58.33 %	\$9,830.44
401-002-100-535-80-47-00	WW Coll Utility Services	\$187.62	\$1,357.21	\$2,950.00	46.01 %	\$1,592.79
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$2,679.44	\$2,679.44	\$15,000.00	17.86 %	\$12,320.56
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.53	\$23.30	\$1,000.00	2.33 %	\$976.70
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$160.78	\$779.82	\$1,200.00	64.99 %	\$420.18
Total Collection Operation		\$10,347.29	\$50,939.96	\$122,161.00	41.70 %	\$71,221.04
Total WASTEWATER COLLECTION		\$10,347.29	\$50,939.96	\$122,161.00	41.70 %	\$71,221.04
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,016.79	\$75,628.95	\$90,326.00	83.73 %	\$14,697.05
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,352.29	\$36,016.09	\$49,560.00	72.67 %	\$13,543.91
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$4,787.51	\$15,550.78	\$30,000.00	51.84 %	\$14,449.22
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	\$1,634.86	\$500.00	326.97 %	(\$1,134.86)
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	\$2,436.36	\$22,938.08	\$54,955.00	41.74 %	\$32,016.92
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$526.74	\$1,000.00	52.67 %	\$473.26
401-002-200-535-80-49-00	WW Tmt Misc Services	\$43.28	\$7,769.78	\$10,000.00	77.70 %	\$2,230.22
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$4,176.31	\$21,296.89	\$7,725.00	275.69 %	(\$13,571.89)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	(\$80.00)	\$2,311.12	\$7,500.00	30.81 %	\$5,188.88
Total Treatment Operations		\$27,732.54	\$184,493.20	\$253,066.00	72.90 %	\$68,572.80
Total WASTEWATER TREATMENT		\$27,732.54	\$184,493.20	\$253,066.00	72.90 %	\$68,572.80
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,029.98	\$19,906.55	\$24,087.00	82.64 %	\$4,180.45
401-002-210-535-80-20-00	WW Solids Benefits	\$1,561.47	\$10,121.85	\$13,216.00	76.59 %	\$3,094.15
401-002-210-535-80-31-00	WW Solids Supplies	\$1,830.88	\$10,988.48	\$2,500.00	439.54 %	(\$8,488.48)
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	\$4,665.31	\$500.00	933.06 %	(\$4,165.31)
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$886.38	\$2,000.00	44.32 %	\$1,113.62
401-002-210-535-80-49-01	WW Solids Misc Services	\$3,946.22	\$3,946.22	\$500.00	789.24 %	(\$3,446.22)
401-002-210-535-80-49-02	WW Solids Transport Services	\$762.70	\$21,266.14	\$0.00		(\$21,266.14)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total WASTEWATER SOLIDS HANDLING		\$11,131.25	\$71,780.93	\$53,303.00	134.67 %	(\$18,477.93)
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
Total BVF Administration		\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
BVF Operations						
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	\$117.12	\$1,628.13	\$2,000.00	81.41 %	\$371.87
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total BVF Operations		\$117.12	\$1,628.13	\$7,463.00	21.82 %	\$5,834.87
Total BVF PRETREATMENT FACILITY		\$117.12	\$9,026.25	\$14,658.00	61.58 %	\$5,631.75
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$0.00	\$224,338.95	\$537,578.00	41.73 %	\$313,239.05
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$0.00	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$0.00	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$0.00	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$0.00	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
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
Total TRANSFER OUT		\$0.00	\$527,664.00	\$2,078,482.00	25.39 %	\$1,550,818.00
Total WATER/WASTEWATER FUND		\$125,933.77	\$1,391,962.70	\$3,639,626.00	38.24 %	\$2,247,663.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Capital Expenditures						
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	\$46,022.40	\$235,593.83	\$250,000.00	94.24 %	\$14,406.17
402-000-000-594-35-41-09	State Auditor	\$6,563.59	\$6,563.59	\$5,000.00	131.27 %	(\$1,563.59)
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	\$111,391.96	\$1,366,501.71	\$1,590,000.00	85.94 %	\$223,498.29
Total Capital Expenditures		\$163,977.95	\$1,613,712.24	\$1,866,000.00	86.48 %	\$252,287.76
Total DEBT SERVICE		\$163,977.95	\$1,613,712.24	\$1,866,000.00	86.48 %	\$252,287.76
Total WW CONSTRUCTION ACCOUNT		\$163,977.95	\$1,613,712.24	\$1,866,000.00	86.48 %	\$252,287.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$1,512.38	\$17,632.20	\$32,320.00	54.56 %	\$14,687.80
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.15	\$6,122.81	\$11,344.00	53.97 %	\$5,221.19
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$667.76	\$7,716.64	\$17,186.00	44.90 %	\$9,469.36
406-000-000-537-10-20-01	SN Admin Management Benefits	\$327.62	\$2,295.89	\$4,232.00	54.25 %	\$1,936.11
406-000-000-537-10-31-00	SN Admin Office Supplies	\$251.43	\$1,046.80	\$1,000.00	104.68 %	(\$46.80)
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$88.40	\$88.40	\$500.00	17.68 %	\$411.60
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,668.17	\$3,000.00	55.61 %	\$1,331.83
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$10.48	\$56.33	\$200.00	28.17 %	\$143.67
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	\$326.92	\$1,686.54	\$3,000.00	56.22 %	\$1,313.46
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$565.09	\$3,514.15	\$8,867.00	39.63 %	\$5,352.85
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,593.00	\$9,771.84	\$19,000.00	51.43 %	\$9,228.16
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$126.90	\$549.87	\$1,000.00	54.99 %	\$450.13
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	\$32.06	\$1,428.99	\$1,500.00	95.27 %	\$71.01
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,565.06	\$32,180.94	\$52,800.00	60.95 %	\$20,619.06
Total Administration - General		\$10,939.41	\$94,395.56	\$164,679.00	57.32 %	\$70,283.44
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Total Planning, Conservation, Research		\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$250.56	\$75.00	334.08 %	(\$175.56)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$111.66	\$150.00	74.44 %	\$38.34
Total Training		\$0.00	\$362.22	\$225.00	160.99 %	(\$137.22)
Total ADMINISTRATION SERVICES		\$10,939.41	\$97,107.78	\$169,604.00	57.26 %	\$72,496.22
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,753.34	\$19,132.02	\$36,194.00	52.86 %	\$17,061.98
406-000-100-537-80-20-00	SN Coll Benefits	\$1,715.66	\$11,400.84	\$20,424.00	55.82 %	\$9,023.16
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$855.21	\$2,962.38	\$5,000.00	59.25 %	\$2,037.62
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,204.51	\$6,360.11	\$18,500.00	34.38 %	\$12,139.89
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$256.93	\$2,000.00	12.85 %	\$1,743.07
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$3,624.88	\$6,214.00	58.33 %	\$2,589.12
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$22,553.44	\$38,663.00	58.33 %	\$16,109.56
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	\$10,767.07	\$59,660.42	\$110,000.00	54.24 %	\$50,339.58
Total Collection Operations		\$21,035.55	\$125,951.02	\$237,295.00	53.08 %	\$111,343.98
Total GARBAGE COLLECTION		\$21,035.55	\$125,951.02	\$237,295.00	53.08 %	\$111,343.98
RECYCLING SERVICES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,423.38	\$22,221.01	\$36,194.00	61.39 %	\$13,972.99
406-000-200-537-80-20-00	SN Rec Benefits	\$2,017.64	\$13,103.03	\$20,424.00	64.16 %	\$7,320.97
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	\$0.00	\$833.02	\$1,500.00	55.53 %	\$666.98
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$142.33	\$732.90	\$2,500.00	29.32 %	\$1,767.10
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$3,373.44	\$5,783.00	58.33 %	\$2,409.56
406-000-200-537-80-47-00	SN Rec Utility Services	\$173.19	\$1,015.08	\$2,000.00	50.75 %	\$984.92
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$919.70	\$2,312.65	\$0.00		(\$2,312.65)
Total Recycling Operations		\$7,158.16	\$44,393.07	\$71,686.00	61.93 %	\$27,292.93
Total RECYCLING SERVICES		\$7,158.16	\$44,393.07	\$71,686.00	61.93 %	\$27,292.93
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$483.89	\$1,704.69	\$5,000.00	34.09 %	\$3,295.31
406-000-300-537-80-20-00	SN Mul Benefits	\$202.92	\$805.81	\$2,500.00	32.23 %	\$1,694.19
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	\$150.00	\$300.00	50.00 %	\$150.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Mulching Center Operations		\$686.81	\$2,660.50	\$12,900.00	20.62 %	\$10,239.50
Total MULCHING CENTER		\$686.81	\$2,660.50	\$12,900.00	20.62 %	\$10,239.50
OTHER FINANCING SOURCES						
TRANSFER OUT						
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
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$39,819.93	\$270,112.37	\$526,635.00	51.29 %	\$256,522.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$16,496.92	\$56,000.00	29.46 %	\$39,503.08
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	\$492,000.00	0.00 %	\$492,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Capital Expenditures		\$0.00	\$24,839.97	\$632,800.00	3.93 %	\$607,960.03
Total WATER CAPITAL FUND		\$0.00	\$24,839.97	\$632,800.00	3.93 %	\$607,960.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
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	\$0.00	\$3,600.18	\$23,000.00	15.65 %	\$19,399.82
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$160,200.00	0.00 %	\$160,200.00
Total Capital Expenditures		\$0.00	\$3,600.18	\$237,700.00	1.51 %	\$234,099.82
Total WASTEWATER CAPITAL FUND		\$0.00	\$3,600.18	\$237,700.00	1.51 %	\$234,099.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$81,718.75	\$163,438.00	50.00 %	\$81,719.25
Total Interest And Other Debt Service Costs		\$0.00	\$81,718.75	\$163,438.00	50.00 %	\$81,719.25
Total DEBT SERVICE		\$0.00	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$470.29	\$3,270.02	\$5,695.00	57.42 %	\$2,424.98
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.21	\$1,117.77	\$2,669.00	41.88 %	\$1,551.23
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$249.85	\$1,687.31	\$3,036.00	55.58 %	\$1,348.69
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$43.67	\$401.39	\$1,049.00	38.26 %	\$647.61
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	\$38.16	\$969.47	\$2,000.00	48.47 %	\$1,030.53
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	\$118.21	\$723.24	\$1,700.00	42.54 %	\$976.76
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$104.19	\$419.34	\$1,000.00	41.93 %	\$580.66
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
Total Mechanical Shop Administration		\$1,135.58	\$10,841.23	\$22,434.00	48.32 %	\$11,592.77
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$190.06	\$2,734.61	\$0.00		(\$2,734.61)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$107.38	\$1,585.25	\$0.00		(\$1,585.25)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$23.88	\$737.43	\$5,000.00	14.75 %	\$4,262.57
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$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	\$448.63	\$4,167.65	\$7,825.00	53.26 %	\$3,657.35
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$156.91	\$1,589.64	\$3,108.00	51.15 %	\$1,518.36
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	\$498.02	\$1,000.00	49.80 %	\$501.98
Total Maintenance of Facilities		\$996.82	\$11,523.41	\$20,933.00	55.05 %	\$9,409.59
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$69.44	\$1,646.17	\$0.00		(\$1,646.17)
501-000-000-548-68-20-00	EQ Veh Benefits	\$43.58	\$980.70	\$0.00		(\$980.70)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$356.75	\$2,041.76	\$0.00		(\$2,041.76)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$342.97	\$598.41	\$0.00		(\$598.41)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$648.08	\$2,023.14	\$0.00		(\$2,023.14)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$902.74	\$1,535.25	\$0.00		(\$1,535.25)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$2,535.02	\$2,572.54	\$0.00		(\$2,572.54)
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	\$123.29	\$141.76	\$0.00		(\$141.76)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$15.09	\$159.45	\$0.00		(\$159.45)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$139.32	\$840.55	\$0.00		(\$840.55)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$432.23	\$10,569.14	\$75,000.00	14.09 %	\$64,430.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$1,553.58	\$0.00		(\$1,553.58)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$973.04	\$0.00		(\$973.04)
Total General Vehicle Operations		\$5,608.51	\$26,237.23	\$75,000.00	34.98 %	\$48,762.77
Total VEHICLES AND EQUIPMENT		\$7,740.91	\$48,601.87	\$118,367.00	41.06 %	\$69,765.13
CAPITAL EXPENDITURES						
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	\$4,869.00	\$10,000.00	48.69 %	\$5,131.00
Total CAPITAL EXPENDITURES		\$0.00	\$4,869.00	\$70,000.00	6.96 %	\$65,131.00
Total EQUIPMENT RENTAL FUND		\$7,740.91	\$53,470.87	\$188,367.00	28.39 %	\$134,896.13

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.19	\$0.97	\$0.00		(\$0.97)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$14.76	\$261.16	\$0.00		(\$261.16)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$2,078.94	\$2,078.94	\$0.00		(\$2,078.94)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$26.14	\$212.41	\$0.00		(\$212.41)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$2,900.00	\$3,400.00	\$0.00		(\$3,400.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$400.00	\$550.00	\$0.00		(\$550.00)
Total TREASURER'S CLEARING FUND		\$5,420.03	\$6,503.48	\$0.00		(\$6,503.48)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$635,167.65	\$4,747,464.61	\$11,482,390.00	41.35 %	\$6,734,925.39

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$144,847.22	\$548,979.03	\$1,105,625.00	49.65 %	\$556,645.97
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$92,843.13	\$478,726.62	\$1,207,333.00	39.65 %	\$728,606.38
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	\$54,584.71	\$273,382.26	\$913,066.00	29.94 %	\$639,683.74
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$125,933.77	\$1,391,962.70	\$3,639,626.00	38.24 %	\$2,247,663.30
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$163,977.95	\$1,613,712.24	\$1,866,000.00	86.48 %	\$252,287.76
406-000-000-000-00-00-00	SANITATION FUND	\$39,819.93	\$270,112.37	\$526,635.00	51.29 %	\$256,522.63
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$24,839.97	\$632,800.00	3.93 %	\$607,960.03
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$3,600.18	\$237,700.00	1.51 %	\$234,099.82
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$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	\$7,740.91	\$53,470.87	\$188,367.00	28.39 %	\$134,896.13
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$456.14	\$0.00		(\$456.14)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$5,420.03	\$6,503.48	\$0.00		(\$6,503.48)
Grand Totals		\$635,167.65	\$4,747,464.61	\$11,482,390.00	41.35 %	\$6,734,925.39