



# Expenditure

Starting Account Number: 001-000-000-508-80-00-00 Ending Balance - Unreserved  
 Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments  
 Period: 2015 - September

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	\$433.36	\$1,425.83	\$1,500.00	95.06 %	\$74.17
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.65	\$364.95	\$700.00	52.14 %	\$335.05
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>\$2,055.01</b>	<b>\$6,290.78</b>	<b>\$9,500.00</b>	<b>66.22 %</b>	<b>\$3,209.22</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$5,467.14	\$7,200.00	75.93 %	\$1,732.86
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.08	\$450.13	\$575.00	78.28 %	\$124.87
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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
<b>Total Executive Activities</b>		<b>\$1,939.08</b>	<b>\$6,288.15</b>	<b>\$9,025.00</b>	<b>69.67 %</b>	<b>\$2,736.85</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.31	\$14,886.65	\$20,020.00	74.36 %	\$5,133.35
001-000-000-514-20-10-01	GG Finance/Records Wages	\$893.76	\$7,351.37	\$11,403.00	64.47 %	\$4,051.63
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$655.80	\$5,683.99	\$7,347.00	77.36 %	\$1,663.01
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$484.94	\$4,027.39	\$6,074.00	66.31 %	\$2,046.61
001-000-000-514-20-31-00	GG Office Supplies	\$272.07	\$803.26	\$1,500.00	53.55 %	\$696.74
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	\$1,100.00	\$1,800.00	61.11 %	\$700.00
001-000-000-514-20-41-04	GG Advertising & Publishing	\$9.17	\$124.46	\$250.00	49.78 %	\$125.54
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	\$115.11	\$970.65	\$1,200.00	80.89 %	\$229.35
001-000-000-514-20-44-00	GG External Taxes State Excise	\$41.09	\$292.71	\$500.00	58.54 %	\$207.29
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$107.52	\$576.14	\$1,000.00	57.61 %	\$423.86
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	\$117.26	\$2,228.07	\$3,500.00	63.66 %	\$1,271.93
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	\$104.62	\$646.21	\$600.00	107.70 %	(\$46.21)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$62.62	\$386.38	\$330.00	117.08 %	(\$56.38)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$473.99	\$3,750.00	12.64 %	\$3,276.01
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,475.00	\$3,300.00	75.00 %	\$825.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$377.42	\$4,590.25	\$9,007.00	50.96 %	\$4,416.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$380.10	\$550.00	69.11 %	\$169.90
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>\$5,266.30</b>	<b>\$51,102.09</b>	<b>\$94,506.00</b>	<b>54.07 %</b>	<b>\$43,403.91</b>
<b>Legal Activities</b>						
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-30-41-00	GG City Attorney Services	\$387.30	\$10,612.30	\$25,000.00	42.45 %	\$14,387.70
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,467.50	\$7,402.50	\$9,870.00	75.00 %	\$2,467.50
<b>Total Legal Activities</b>		<b>\$2,854.80</b>	<b>\$18,014.80</b>	<b>\$35,620.00</b>	<b>50.57 %</b>	<b>\$17,605.20</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$12,115.19</b>	<b>\$81,695.82</b>	<b>\$148,651.00</b>	<b>54.96 %</b>	<b>\$66,955.18</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$298,818.00	\$398,424.00	75.00 %	\$99,606.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$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
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$329,612.91</b>	<b>\$442,484.00</b>	<b>74.49 %</b>	<b>\$112,871.09</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$144.71	\$1,300.19	\$1,745.00	74.51 %	\$444.81
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$77.24	\$677.96	\$933.00	72.66 %	\$255.04
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$60.00	\$3,120.00	\$3,210.00	97.20 %	\$90.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$143.95	\$1,610.45	\$1,700.00	94.73 %	\$89.55
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	\$1,025.00	\$350.00	292.86 %	(\$675.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$882.67	\$7,944.03	\$10,592.00	75.00 %	\$2,647.97
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,815.00	\$11,000.00	43.77 %	\$6,185.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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	\$809.23	\$2,977.01	\$3,000.00	99.23 %	\$22.99
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	\$1,153.19	\$500.00	230.64 %	(\$653.19)
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	\$261.29	\$3,176.55	\$6,310.00	50.34 %	\$3,133.45
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	(\$31.88)	\$336.31	\$1,500.00	22.42 %	\$1,163.69
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$1,085.25	\$4,814.84	\$3,500.00	137.57 %	(\$1,314.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$3,975.22</b>	<b>\$44,533.18</b>	<b>\$91,475.00</b>	<b>48.68 %</b>	<b>\$46,941.82</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$52,770.87	\$70,361.00	75.00 %	\$17,590.13
<b>Total Detention &amp; Correction Activities</b>		<b>\$5,863.43</b>	<b>\$52,770.87</b>	<b>\$70,361.00</b>	<b>75.00 %</b>	<b>\$17,590.13</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,140.40	\$6,773.00	90.66 %	\$632.60
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$6,140.40</b>	<b>\$6,773.00</b>	<b>90.66 %</b>	<b>\$632.60</b>
<b>Total PUBLIC SAFETY</b>		<b>\$9,838.65</b>	<b>\$433,057.36</b>	<b>\$611,093.00</b>	<b>70.87 %</b>	<b>\$178,035.64</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.17	\$10,954.50	\$14,898.00	73.53 %	\$3,943.50
<b>Total Animal Control</b>		<b>\$1,217.17</b>	<b>\$10,954.50</b>	<b>\$14,898.00</b>	<b>73.53 %</b>	<b>\$3,943.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.20	\$9,904.87	\$13,346.00	74.22 %	\$3,441.13
001-000-000-558-50-10-01	GG Building Support Wages	\$89.37	\$804.02	\$1,101.00	73.03 %	\$296.98
001-000-000-558-50-20-00	GG Building Director Benefits	\$436.02	\$3,775.38	\$4,898.00	77.08 %	\$1,122.62
001-000-000-558-50-20-01	GG Building Support Benefits	\$47.58	\$416.47	\$585.00	71.19 %	\$168.53
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	\$125.59	\$545.28	\$0.00		(\$545.28)
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
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$1,810.76</b>	<b>\$15,858.94</b>	<b>\$21,330.00</b>	<b>74.35 %</b>	<b>\$5,471.06</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.42	\$19,809.83	\$26,693.00	74.21 %	\$6,883.17
001-000-000-558-60-10-01	GG Planning Support Wages	\$89.37	\$804.02	\$1,101.00	73.03 %	\$296.98
001-000-000-558-60-20-00	GG Planning Director Benefits	\$872.05	\$7,550.80	\$9,796.00	77.08 %	\$2,245.20
001-000-000-558-60-20-01	GG Planning Support Benefits	\$47.58	\$416.47	\$585.00	71.19 %	\$168.53
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	\$125.59	\$545.28	\$0.00		(\$545.28)
001-000-000-558-60-41-00	GG Planning Pro Services	\$576.80	\$4,112.80	\$5,000.00	82.26 %	\$887.20
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	\$65.50	\$1,277.32	\$1,500.00	85.15 %	\$222.68
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
<b>Total Planning</b>		<b>\$4,001.31</b>	<b>\$39,388.92</b>	<b>\$54,275.00</b>	<b>72.57 %</b>	<b>\$14,886.08</b>
<b>Housing and Property Development</b>						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00 %</b>	<b>\$5,500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$7,029.24</b>	<b>\$66,202.36</b>	<b>\$96,003.00</b>	<b>68.96 %</b>	<b>\$29,800.64</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$95.08	\$115.00	82.68 %	\$19.92
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$95.08</b>	<b>\$115.00</b>	<b>82.68 %</b>	<b>\$19.92</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	\$585.44	\$1,000.00	58.54 %	\$414.56
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$340.47	\$500.00	68.09 %	\$159.53
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$44.89	\$1,184.33	\$2,500.00	47.37 %	\$1,315.67
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,250.00	\$3,000.00	75.00 %	\$750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$397.42	\$2,922.27	\$4,538.00	64.40 %	\$1,615.73
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>\$692.31</b>	<b>\$8,725.89</b>	<b>\$14,013.00</b>	<b>62.27 %</b>	<b>\$5,287.11</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$6,375.00</b>	<b>\$8,500.00</b>	<b>75.00 %</b>	<b>\$2,125.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$73.05	\$1,418.64	\$3,000.00	47.29 %	\$1,581.36
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$34.80	\$813.49	\$1,500.00	54.23 %	\$686.51
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	\$0.00	\$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	\$0.00	\$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	\$677.49	\$500.00	135.50 %	(\$177.49)
<b>Total Multipurpose And Community Centers</b>		<b>\$107.85</b>	<b>\$9,804.04</b>	<b>\$17,250.00</b>	<b>56.84 %</b>	<b>\$7,445.96</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,925.16</b>	<b>\$24,904.93</b>	<b>\$39,763.00</b>	<b>62.63 %</b>	<b>\$14,858.07</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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$210,000.00</b>	<b>95.24 %</b>	<b>\$10,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$210,000.00</b>	<b>95.24 %</b>	<b>\$10,000.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$231,908.24</b>	<b>\$805,955.55</b>	<b>\$1,105,625.00</b>	<b>72.90 %</b>	<b>\$299,669.45</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	\$1,353.84	\$14,434.87	\$16,383.00	88.11 %	\$1,948.13
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,669.30	\$24,832.97	\$36,035.00	68.91 %	\$11,202.03
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$722.27	\$7,263.22	\$8,749.00	83.02 %	\$1,485.78
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,047.51	\$9,403.69	\$13,432.00	70.01 %	\$4,028.31
003-000-000-514-20-31-00	PW Admin Office Supplies	\$135.80	\$717.67	\$1,000.00	71.77 %	\$282.33
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$88.40	\$4,658.90	\$2,000.00	232.95 %	(\$2,658.90)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$1,099.96	\$1,800.00	61.11 %	\$700.04
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$9.17	\$137.56	\$500.00	27.51 %	\$362.44
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	\$115.10	\$976.42	\$2,230.00	43.79 %	\$1,253.58
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$319.12	\$1,178.89	\$1,700.00	69.35 %	\$521.11
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$107.52	\$576.13	\$2,000.00	28.81 %	\$1,423.87
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	\$102.00	\$3,478.32	\$4,000.00	86.96 %	\$521.68
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	\$0.00	\$201.66	\$1,000.00	20.17 %	\$798.34
<b>Total Financial Services</b>		<b>\$6,708.20</b>	<b>\$92,484.29</b>	<b>\$129,219.00</b>	<b>71.57 %</b>	<b>\$36,734.71</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$6,708.20</b>	<b>\$92,484.29</b>	<b>\$129,219.00</b>	<b>71.57 %</b>	<b>\$36,734.71</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$443.27	\$2,399.44	\$5,293.00	45.33 %	\$2,893.56
003-000-000-536-20-20-00	CM Srv Benefits	\$208.03	\$1,407.32	\$3,177.00	44.30 %	\$1,769.68
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$1,419.00	\$3,460.98	\$4,148.00	83.44 %	\$687.02
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	\$360.00	\$505.00	\$250.00	202.00 %	(\$255.00)
<b>Total Services</b>		<b>\$2,430.30</b>	<b>\$8,405.66</b>	<b>\$12,868.00</b>	<b>65.32 %</b>	<b>\$4,462.34</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,420.10	\$19,042.16	\$19,409.00	98.11 %	\$366.84
003-000-000-536-50-20-00	CM Fac Benefits	\$699.71	\$10,362.38	\$11,647.00	88.97 %	\$1,284.62
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$881.17	\$1,988.00	44.32 %	\$1,106.83
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$186.62	\$1,987.24	\$3,000.00	66.24 %	\$1,012.76
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$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	\$3,873.06	\$5,164.00	75.00 %	\$1,290.94
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$10,599.03	\$14,132.00	75.00 %	\$3,532.97
003-000-000-536-50-47-00	CM Fac Utility Services	\$243.86	\$2,158.83	\$3,350.00	64.44 %	\$1,191.17
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
<b>Total Facilities</b>		<b>\$4,158.30</b>	<b>\$50,172.19</b>	<b>\$61,060.00</b>	<b>82.17 %</b>	<b>\$10,887.81</b>
<b>Total Cemetery</b>		<b>\$6,588.60</b>	<b>\$58,577.85</b>	<b>\$73,928.00</b>	<b>79.24 %</b>	<b>\$15,350.15</b>
<b>Total UTILITIES</b>		<b>\$6,588.60</b>	<b>\$58,577.85</b>	<b>\$73,928.00</b>	<b>79.24 %</b>	<b>\$15,350.15</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,019.70	\$23,800.11	\$37,053.00	64.23 %	\$13,252.89
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,141.93	\$13,532.22	\$22,236.00	60.86 %	\$8,703.78
003-000-000-542-30-31-00	ST Supplies-Roadways	\$4.95	\$69.01	\$1,000.00	6.90 %	\$930.99
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	\$852.05	\$3,118.58	\$6,695.00	46.58 %	\$3,576.42
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$112,416.35	\$118,333.00	95.00 %	\$5,916.65
<b>Total Roadway</b>		<b>\$4,018.63</b>	<b>\$159,155.07</b>	<b>\$195,617.00</b>	<b>81.36 %</b>	<b>\$36,461.93</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$2,286.66	\$2,822.36	\$5,293.00	53.32 %	\$2,470.64
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$1,337.64	\$1,600.48	\$3,177.00	50.38 %	\$1,576.52
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$102.29	\$750.00	13.64 %	\$647.71
<b>Total Drainage</b>		<b>\$3,624.30</b>	<b>\$4,525.13</b>	<b>\$9,220.00</b>	<b>49.08 %</b>	<b>\$4,694.87</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$272.55	\$2,500.00	10.90 %	\$2,227.45
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$263.10	\$5,000.00	5.26 %	\$4,736.90
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$535.65</b>	<b>\$7,500.00</b>	<b>7.14 %</b>	<b>\$6,964.35</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$469.99	\$6,577.41	\$12,351.00	53.25 %	\$5,773.59
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$285.06	\$3,807.03	\$7,412.00	51.36 %	\$3,604.97
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$351.95	\$3,500.00	10.06 %	\$3,148.05
<b>Total Sidewalks</b>		<b>\$755.05</b>	<b>\$10,736.39</b>	<b>\$23,263.00</b>	<b>46.15 %</b>	<b>\$12,526.61</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$380.10	\$4,151.64	\$8,822.00	47.06 %	\$4,670.36
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$205.35	\$2,293.39	\$5,294.00	43.32 %	\$3,000.61
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$11,905.78	\$5,500.00	216.47 %	(\$6,405.78)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$44.48	\$375.69	\$830.00	45.26 %	\$454.31
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$750.78	\$6,132.33	\$9,155.00	66.98 %	\$3,022.67
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$8,021.05	\$12,550.00	63.91 %	\$4,528.95
<b>Total Street Lighting</b>		<b>\$2,379.02</b>	<b>\$32,879.88</b>	<b>\$42,151.00</b>	<b>78.00 %</b>	<b>\$9,271.12</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$432.12	\$5,321.66	\$8,822.00	60.32 %	\$3,500.34
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$231.84	\$2,881.46	\$5,294.00	54.43 %	\$2,412.54
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$382.48	\$5,775.08	\$8,500.00	67.94 %	\$2,724.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	\$3,252.88	\$0.00		(\$3,252.88)
<b>Total Traffic Control Devices</b>		<b>\$1,046.44</b>	<b>\$17,231.08</b>	<b>\$22,616.00</b>	<b>76.19 %</b>	<b>\$5,384.92</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$146.10	\$6,871.47	\$17,644.00	38.95 %	\$10,772.53
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$69.56	\$3,363.10	\$10,588.00	31.76 %	\$7,224.90
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>\$215.66</b>	<b>\$10,234.57</b>	<b>\$40,232.00</b>	<b>25.44 %</b>	<b>\$29,997.43</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$378.81	\$5,616.49	\$10,587.00	53.05 %	\$4,970.51
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$239.39	\$3,256.14	\$6,353.00	51.25 %	\$3,096.86
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$298.05	\$2,000.00	14.90 %	\$1,701.95
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$17.46	\$608.78	\$750.00	81.17 %	\$141.22
<b>Total Street Cleaning</b>		<b>\$635.66</b>	<b>\$9,779.46</b>	<b>\$19,690.00</b>	<b>49.67 %</b>	<b>\$9,910.54</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$5,031.83</b>	<b>\$80,861.38</b>	<b>\$147,952.00</b>	<b>54.65 %</b>	<b>\$67,090.62</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$107.76	\$1,932.26	\$0.00		(\$1,932.26)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$277.14	\$3,465.33	\$7,058.00	49.10 %	\$3,592.67
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$717.99	\$3,348.15	\$7,058.00	47.44 %	\$3,709.85
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$56.91	\$970.02	\$0.00		(\$970.02)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$161.73	\$1,967.66	\$4,235.00	46.46 %	\$2,267.34
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$399.32	\$1,778.37	\$4,235.00	41.99 %	\$2,456.63
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$347.14	\$1,500.00	23.14 %	\$1,152.86
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	\$416.86	\$2,000.00	20.84 %	\$1,583.14
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$731.44	\$3,630.79	\$4,155.00	87.38 %	\$524.21
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>\$2,452.29</b>	<b>\$17,856.58</b>	<b>\$33,741.00</b>	<b>52.92 %</b>	<b>\$15,884.42</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$15,127.05</b>	<b>\$262,933.81</b>	<b>\$394,030.00</b>	<b>66.73 %</b>	<b>\$131,096.19</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	\$908.18	\$9,209.98	\$12,351.00	74.57 %	\$3,141.02
003-000-000-543-50-20-00	ST Benefits-Facilities	\$458.29	\$4,804.43	\$7,412.00	64.82 %	\$2,607.57
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$1,066.45	\$100.00	1,066.45 %	(\$966.45)
003-000-000-543-50-32-00	ST Fuel Consumed	\$317.24	\$5,287.66	\$15,722.00	33.63 %	\$10,434.34
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	\$25,679.25	\$34,239.00	75.00 %	\$8,559.75
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$69,643.53	\$92,858.00	75.00 %	\$23,214.47
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$904.40	\$1,905.00	47.48 %	\$1,000.60
003-000-000-543-50-49-01	ST Misc Services	\$109.65	\$533.25	\$1,000.00	53.33 %	\$466.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Facilities</b>		<b>\$12,530.13</b>	<b>\$120,312.31</b>	<b>\$166,087.00</b>	<b>72.44 %</b>	<b>\$45,774.69</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$12,530.13</b>	<b>\$120,437.31</b>	<b>\$166,087.00</b>	<b>72.51 %</b>	<b>\$45,649.69</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$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)
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$4,789.25</b>	<b>\$4,500.00</b>	<b>106.43 %</b>	<b>(\$289.25)</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$4,789.25</b>	<b>\$4,500.00</b>	<b>106.43 %</b>	<b>(\$289.25)</b>
<b>Total TRANSPORTATION</b>		<b>\$27,657.18</b>	<b>\$388,160.37</b>	<b>\$564,617.00</b>	<b>68.75 %</b>	<b>\$176,456.63</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$263.79	\$530.00	49.77 %	\$266.21
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$263.79</b>	<b>\$530.00</b>	<b>49.77 %</b>	<b>\$266.21</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$263.79</b>	<b>\$530.00</b>	<b>49.77 %</b>	<b>\$266.21</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	\$48,559.87	\$48,000.00	101.17 %	(\$559.87)
003-000-000-576-20-10-01	Pool Other Wages	\$481.53	\$6,210.97	\$15,000.00	41.41 %	\$8,789.03
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$7,403.17	\$6,500.00	113.89 %	(\$903.17)
003-000-000-576-20-20-01	Pool Other Benefits	\$195.33	\$2,794.84	\$7,500.00	37.26 %	\$4,705.16
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$53.04	\$2,952.69	\$10,000.00	29.53 %	\$7,047.31
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,745.72	\$12,049.66	\$15,000.00	80.33 %	\$2,950.34
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	\$2.98	\$215.89	\$250.00	86.36 %	\$34.11
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	\$334.50	\$500.00	66.90 %	\$165.50
003-000-000-576-20-47-00	Pool Utility Services	\$5,100.20	\$20,159.23	\$30,000.00	67.20 %	\$9,840.77
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	\$95.00	\$823.70	\$500.00	164.74 %	(\$323.70)
003-000-000-576-20-49-01	Pool Misc Services	\$175.00	\$699.29	\$300.00	233.10 %	(\$399.29)
<b>Total Swimming Pools</b>		<b>\$8,896.24</b>	<b>\$102,950.34</b>	<b>\$144,350.00</b>	<b>71.32 %</b>	<b>\$41,399.66</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$4,022.89	\$27,356.08	\$24,702.00	110.74 %	(\$2,654.08)
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$119.89	\$0.00		(\$119.89)
003-000-000-576-80-20-00	Park Benefits	\$2,044.61	\$13,847.81	\$14,824.00	93.41 %	\$976.19
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$72.90	\$0.00		(\$72.90)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$128.06	\$6,559.56	\$5,500.00	119.26 %	(\$1,059.56)
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$344.49	\$1,250.00	27.56 %	\$905.51
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	\$0.00	\$951.53	\$250.00	380.61 %	(\$701.53)
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$12.53	\$986.27	\$0.00		(\$986.27)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-32-00	Park Fuel Consumed	\$91.26	\$1,812.12	\$3,302.00	54.88 %	\$1,489.88
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	\$230.00	\$1,320.67	\$0.00		(\$1,320.67)
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	\$8,113.50	\$10,819.00	74.99 %	\$2,705.50
003-000-000-576-80-47-00	Park Utilities	\$3,678.67	\$19,473.77	\$24,742.00	78.71 %	\$5,268.23
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$8,274.06	\$500.00	1,654.81 %	(\$7,774.06)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$250.64	\$200.00	125.32 %	(\$50.64)
<b>Total General Parks</b>		<b>\$11,109.52</b>	<b>\$90,873.01</b>	<b>\$89,689.00</b>	<b>101.32 %</b>	<b>(\$1,184.01)</b>
<b>Total Park Facilities</b>		<b>\$20,005.76</b>	<b>\$193,823.35</b>	<b>\$234,039.00</b>	<b>82.82 %</b>	<b>\$40,215.65</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$20,005.76</b>	<b>\$193,823.35</b>	<b>\$234,039.00</b>	<b>82.82 %</b>	<b>\$40,215.65</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>ROADS/STREETS NEW CONSTRUCTION</b>						
<b>Sunset Hwy Project</b>						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$2,312.45	\$2,312.45	\$5,000.00	46.25 %	\$2,687.55
<b>Total Sunset Hwy Project</b>		<b>\$2,312.45</b>	<b>\$2,312.45</b>	<b>\$5,000.00</b>	<b>46.25 %</b>	<b>\$2,687.55</b>
<b>Total ROADS/STREETS NEW CONSTRUCTION</b>		<b>\$2,312.45</b>	<b>\$2,312.45</b>	<b>\$5,000.00</b>	<b>46.25 %</b>	<b>\$2,687.55</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$263,272.19</b>	<b>\$935,622.10</b>	<b>\$1,207,333.00</b>	<b>77.49 %</b>	<b>\$271,710.90</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	\$4,328.00	\$15,000.00	28.85 %	\$10,672.00
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$59,185.00	\$60,000.00	98.64 %	\$815.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$63,513.00</b>	<b>\$75,000.00</b>	<b>84.68 %</b>	<b>\$11,487.00</b>
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-10-00	City Hall - Wages	\$0.00	\$0.01	\$0.00		(\$0.01)
302-000-100-594-14-20-00	City Hall - Benefits	\$0.00	\$2.16	\$0.00		(\$2.16)
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>		<b>(\$2.17)</b>
<b>CITY POOL PROJECT</b>						
302-000-100-594-20-41-00	Pool Consultant	\$269.13	\$753.55	\$0.00		(\$753.55)
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>\$269.13</b>	<b>\$753.55</b>	<b>\$50,230.00</b>	<b>1.50 %</b>	<b>\$49,476.45</b>
<b>CITY CEMETERY PROJECT</b>						
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	\$0.00	\$37,914.95	\$25,000.00	151.66 %	(\$12,914.95)
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$28,016.40	\$35,000.00	80.05 %	\$6,983.60
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$67,023.89</b>	<b>\$60,000.00</b>	<b>111.71 %</b>	<b>(\$7,023.89)</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$544.17	\$696.48	\$10,000.00	6.96 %	\$9,303.52
302-000-100-594-76-35-00	Riverside Park Small Equipment	\$4,096.52	\$4,096.52	\$0.00		(\$4,096.52)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$5,117.86	\$10,000.00	51.18 %	\$4,882.14
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$4,640.69</b>	<b>\$9,910.86</b>	<b>\$20,000.00</b>	<b>49.55 %</b>	<b>\$10,089.14</b>
<b>SIMPSON PARK PROJECT</b>						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$27,293.95	\$30,000.00	90.98 %	\$2,706.05
<b>Total SIMPSON PARK PROJECT</b>		<b>\$0.00</b>	<b>\$27,293.95</b>	<b>\$30,000.00</b>	<b>90.98 %</b>	<b>\$2,706.05</b>
<b>COTTAGE AVENUE PARK</b>						
302-000-130-594-76-31-00	Cottage Park Playground Supplies	\$833.35	\$4,468.32	\$0.00		(\$4,468.32)
302-000-130-594-76-64-00	Cottage Park Playground Equipment	\$0.00	\$15,513.62	\$20,000.00	77.57 %	\$4,486.38
<b>Total COTTAGE AVENUE PARK</b>		<b>\$833.35</b>	<b>\$19,981.94</b>	<b>\$20,000.00</b>	<b>99.91 %</b>	<b>\$18.06</b>
<b>MISSION AVENUE PROJECT</b>						
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)
<b>Total MISSION AVENUE PROJECT</b>		<b>\$0.00</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	\$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)
<b>Total RAILROAD AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$44,775.55</b>	<b>\$15,750.00</b>	<b>284.29 %</b>	<b>(\$29,025.55)</b>
<b>APLETS WAY PROJECT</b>						
302-140-000-595-10-10-00	Aplets Way Wages	\$446.32	\$628.95	\$3,000.00	20.97 %	\$2,371.05
302-140-000-595-10-20-00	Aplets Way Benefits	\$202.30	\$292.23	\$1,500.00	19.48 %	\$1,207.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$605.00	\$91,795.81	\$111,640.00	82.22 %	\$19,844.19
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$2,542.13	\$2,542.13	\$28,470.00	8.93 %	\$25,927.87
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$455.00	\$0.00		(\$455.00)
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	\$0.00	\$1,924.60	\$1,000.00	192.46 %	(\$924.60)
<b>Total APLETS WAY PROJECT</b>		<b>\$3,795.75</b>	<b>\$97,638.72</b>	<b>\$543,261.00</b>	<b>17.97 %</b>	<b>\$445,622.28</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$1,477.63	\$13,703.49	\$25,000.00	54.81 %	\$11,296.51
<b>Total RANK ROAD PROJECT</b>		<b>\$1,477.63</b>	<b>\$13,703.49</b>	<b>\$25,000.00</b>	<b>54.81 %</b>	<b>\$11,296.51</b>
<b>ANGIER BRIDGE PROJECT</b>						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$1,425.68	\$1,425.68	\$40,000.00	3.56 %	\$38,574.32
302-160-000-595-90-49-00	Angier Bridge Misc Services	\$0.00	\$3,454.66	\$10,000.00	34.55 %	\$6,545.34
<b>Total ANGIER BRIDGE PROJECT</b>		<b>\$1,425.68</b>	<b>\$4,880.34</b>	<b>\$50,000.00</b>	<b>9.76 %</b>	<b>\$45,119.66</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$12,442.23</b>	<b>\$389,172.02</b>	<b>\$913,066.00</b>	<b>42.62 %</b>	<b>\$523,893.98</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	\$2,164.96	\$22,488.70	\$32,519.00	69.16 %	\$10,030.30
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,112.20	\$10,789.01	\$16,683.00	64.67 %	\$5,893.99
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$903.69	\$9,918.36	\$17,299.00	57.33 %	\$7,380.64
401-001-000-534-10-20-01	WA Admin Management Benefits	\$436.91	\$4,061.06	\$6,295.00	64.51 %	\$2,233.94
401-001-000-534-10-31-00	WA Admin Office Supplies	\$629.47	\$1,921.17	\$1,500.00	128.08 %	(\$421.17)
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	\$0.00	\$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	\$1,801.72	\$3,000.00	60.06 %	\$1,198.28
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$9.17	\$91.70	\$500.00	18.34 %	\$408.30
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	\$290.25	\$2,383.17	\$3,305.00	72.11 %	\$921.83
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,697.68	\$24,928.33	\$41,875.00	59.53 %	\$16,946.67
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$151.57	\$845.35	\$1,000.00	84.54 %	\$154.65
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	\$33.90	\$3,440.55	\$3,500.00	98.30 %	\$59.45
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,127.09	\$62,351.22	\$74,880.00	83.27 %	\$12,528.78
<b>Total Water Administration</b>		<b>\$19,595.06</b>	<b>\$160,090.07</b>	<b>\$228,346.00</b>	<b>70.11 %</b>	<b>\$68,255.93</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,144.63	\$1,626.38	\$10,000.00	16.26 %	\$8,373.62
<b>Total Planning, Conservation, Research</b>		<b>\$1,144.63</b>	<b>\$1,626.38</b>	<b>\$10,000.00</b>	<b>16.26 %</b>	<b>\$8,373.62</b>
<b>Training</b>						
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	\$0.00	\$824.86	\$3,000.00	27.50 %	\$2,175.14
<b>Total Training</b>		<b>\$0.00</b>	<b>\$1,075.44</b>	<b>\$6,000.00</b>	<b>17.92 %</b>	<b>\$4,924.56</b>
<b>Total WATER UTILITIES</b>		<b>\$20,739.69</b>	<b>\$162,791.89</b>	<b>\$244,346.00</b>	<b>66.62 %</b>	<b>\$81,554.11</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,759.81	\$26,368.36	\$60,217.00	43.79 %	\$33,848.64
401-001-100-534-80-20-00	WA Prod Benefits	\$1,548.80	\$11,479.42	\$33,040.00	34.74 %	\$21,560.58
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,855.07	\$7,989.57	\$12,000.00	66.58 %	\$4,010.43
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	\$61.51	(\$1,031.88)	\$500.00	-206.38 %	\$1,531.88
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,364.41	\$10,735.27	\$16,285.00	65.92 %	\$5,549.73
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$1,457.67	\$10,000.00	14.58 %	\$8,542.33
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$2,194.68	\$2,500.00	87.79 %	\$305.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,169.05	\$4,087.78	\$2,500.00	163.51 %	(\$1,587.78)
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>\$10,843.65</b>	<b>\$71,979.82</b>	<b>\$148,042.00</b>	<b>48.62 %</b>	<b>\$76,062.18</b>
<b>Total WATER PRODUCTION</b>		<b>\$10,843.65</b>	<b>\$71,979.82</b>	<b>\$148,042.00</b>	<b>48.62 %</b>	<b>\$76,062.18</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	\$396.13	\$2,202.45	\$2,500.00	88.10 %	\$297.55
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$160.54	\$945.78	\$1,250.00	75.66 %	\$304.22
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	\$1,230.20	\$2,750.00	44.73 %	\$1,519.80
<b>Total Operations - Customer Meter Reading</b>		<b>\$556.67</b>	<b>\$4,378.43</b>	<b>\$9,000.00</b>	<b>48.65 %</b>	<b>\$4,621.57</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,607.63	\$45,166.45	\$84,304.00	53.58 %	\$39,137.55
401-001-200-534-80-20-00	WA Dist Benefits	\$1,928.48	\$20,535.49	\$46,256.00	44.40 %	\$25,720.51
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$2,174.14	\$15,807.38	\$12,000.00	131.73 %	(\$3,807.38)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$214.51	\$721.13	\$5,000.00	14.42 %	\$4,278.87
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$599.35	\$3,020.69	\$10,000.00	30.21 %	\$6,979.31
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	\$10,531.53	\$14,042.00	75.00 %	\$3,510.47
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$18,264.78	\$24,353.00	75.00 %	\$6,088.22
401-001-200-534-80-47-00	WA Dist Utility Services	\$520.71	\$4,037.55	\$5,442.00	74.19 %	\$1,404.45
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	\$5.82	\$10,624.54	\$5,000.00	212.49 %	(\$5,624.54)
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
<b>Total Distribution Operations</b>		<b>\$13,250.23</b>	<b>\$133,283.80</b>	<b>\$222,122.00</b>	<b>60.00 %</b>	<b>\$88,838.20</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$13,806.90</b>	<b>\$137,662.23</b>	<b>\$231,122.00</b>	<b>59.56 %</b>	<b>\$93,459.77</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,005.04	\$20,499.33	\$29,420.00	69.68 %	\$8,920.67
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,390.25	\$27,183.42	\$73,405.00	37.03 %	\$46,221.58
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$864.14	\$9,210.10	\$15,658.00	58.82 %	\$6,447.90
401-002-000-535-10-20-01	WW Admin Management Benefits	\$546.16	\$9,410.64	\$29,879.00	31.50 %	\$20,468.36
401-002-000-535-10-31-00	WW Admin Office Supplies	\$629.49	\$2,286.01	\$1,500.00	152.40 %	(\$786.01)
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	\$1,163.70	\$7,943.00	\$15,000.00	52.95 %	\$7,057.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,801.71	\$1,000.00	180.17 %	(\$801.71)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$9.18	\$131.02	\$500.00	26.20 %	\$368.98
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	\$427.06	\$3,599.34	\$3,375.00	106.65 %	(\$224.34)
401-002-000-535-10-44-00	WW Admin External Taxes-State	\$2,418.41	\$25,084.01	\$43,304.00	57.93 %	\$18,219.99
Excise						
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$151.57	\$787.76	\$0.00		(\$787.76)
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	\$33.90	\$2,768.75	\$3,000.00	92.29 %	\$231.25
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$25,139.59	\$170,806.94	\$226,480.00	75.42 %	\$55,673.06
<b>Total Wastewater Administration</b>		<b>\$34,816.66</b>	<b>\$319,838.06</b>	<b>\$481,276.00</b>	<b>66.46 %</b>	<b>\$161,437.94</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	\$687.25	\$1,316.35	\$10,000.00	13.16 %	\$8,683.65
<b>Total Planning, Conservation, Research</b>		<b>\$687.25</b>	<b>\$1,316.35</b>	<b>\$10,000.00</b>	<b>13.16 %</b>	<b>\$8,683.65</b>
<b>Training</b>						
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	\$93.00	\$1,297.69	\$1,500.00	86.51 %	\$202.31
<b>Total Training</b>		<b>\$93.00</b>	<b>\$1,889.90</b>	<b>\$3,000.00</b>	<b>63.00 %</b>	<b>\$1,110.10</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$35,596.91</b>	<b>\$323,044.31</b>	<b>\$494,276.00</b>	<b>65.36 %</b>	<b>\$171,231.69</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,138.95	\$19,507.20	\$30,109.00	64.79 %	\$10,601.80
401-002-100-535-80-20-00	WW Coll Benefits	\$907.74	\$8,861.63	\$16,520.00	53.64 %	\$7,658.37
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$682.18	\$2,490.37	\$7,250.00	34.35 %	\$4,759.63
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$316.42	\$2,358.88	\$10,000.00	23.59 %	\$7,641.12
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	\$8,279.28	\$11,039.00	75.00 %	\$2,759.72
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$17,694.72	\$23,593.00	75.00 %	\$5,898.28
401-002-100-535-80-47-00	WW Coll Utility Services	\$183.79	\$1,730.39	\$2,950.00	58.66 %	\$1,219.61
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$2,679.44	\$15,000.00	17.86 %	\$12,320.56
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.65	\$1,893.01	\$1,000.00	189.30 %	(\$893.01)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$779.82	\$1,200.00	64.99 %	\$420.18
<b>Total Collection Operation</b>		<b>\$7,120.73</b>	<b>\$66,584.26</b>	<b>\$122,161.00</b>	<b>54.51 %</b>	<b>\$55,576.74</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$7,120.73</b>	<b>\$66,584.26</b>	<b>\$122,161.00</b>	<b>54.51 %</b>	<b>\$55,576.74</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,139.11	\$96,665.67	\$90,326.00	107.02 %	(\$6,339.67)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,143.02	\$45,961.27	\$49,560.00	92.74 %	\$3,598.73
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,584.29	\$20,144.41	\$30,000.00	67.15 %	\$9,855.59
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$836.24	\$500.00	167.25 %	(\$336.24)
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	\$3,429.85	\$29,346.84	\$54,955.00	53.40 %	\$25,608.16
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$1,513.52	\$1,000.00	151.35 %	(\$513.52)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$340.88	\$8,153.94	\$10,000.00	81.54 %	\$1,846.06
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$4,419.74	\$29,984.96	\$7,725.00	388.15 %	(\$22,259.96)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$4,645.00	\$7,500.00	61.93 %	\$2,855.00
<b>Total Treatment Operations</b>		<b>\$28,056.89</b>	<b>\$238,936.19</b>	<b>\$253,066.00</b>	<b>94.42 %</b>	<b>\$14,129.81</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$28,056.89</b>	<b>\$238,936.19</b>	<b>\$253,066.00</b>	<b>94.42 %</b>	<b>\$14,129.81</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,353.81	\$26,556.28	\$24,087.00	110.25 %	(\$2,469.28)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,673.84	\$13,559.78	\$13,216.00	102.60 %	(\$343.78)
401-002-210-535-80-31-00	WW Solids Supplies	\$846.79	\$14,316.78	\$2,500.00	572.67 %	(\$11,816.78)
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	\$0.00	\$3,946.22	\$500.00	789.24 %	(\$3,446.22)
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$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
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$5,874.44</b>	<b>\$85,196.89</b>	<b>\$53,303.00</b>	<b>159.84 %</b>	<b>(\$31,893.89)</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	\$96.39	\$1,837.06	\$2,000.00	91.85 %	\$162.94
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>\$96.39</b>	<b>\$1,837.06</b>	<b>\$7,463.00</b>	<b>24.62 %</b>	<b>\$5,625.94</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$96.39</b>	<b>\$9,235.18</b>	<b>\$14,658.00</b>	<b>63.00 %</b>	<b>\$5,422.82</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	\$179,471.16	\$403,810.11	\$537,578.00	75.12 %	\$133,767.89
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$14,666.68	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$131,566.68	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$75,070.00	\$169,695.00	\$227,100.00	74.72 %	\$57,405.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$13,156.68	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$7,570.00	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
<b>Total TRANSFER OUT</b>		<b>\$1,234,425.20</b>	<b>\$1,762,089.20</b>	<b>\$2,078,482.00</b>	<b>84.78 %</b>	<b>\$316,392.80</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$1,356,560.80</b>	<b>\$2,857,519.97</b>	<b>\$3,639,626.00</b>	<b>78.51 %</b>	<b>\$782,106.03</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	\$7,578.95	\$252,190.32	\$250,000.00	100.88 %	(\$2,190.32)
402-000-000-594-35-41-09	State Auditor	\$1,166.75	\$8,040.44	\$5,000.00	160.81 %	(\$3,040.44)
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	\$93,225.74	\$1,459,727.45	\$1,590,000.00	91.81 %	\$130,272.55
<b>Total Capital Expenditures</b>		<b>\$101,971.44</b>	<b>\$1,725,011.32</b>	<b>\$1,866,000.00</b>	<b>92.44 %</b>	<b>\$140,988.68</b>
<b>Total DEBT SERVICE</b>		<b>\$101,971.44</b>	<b>\$1,725,011.32</b>	<b>\$1,866,000.00</b>	<b>92.44 %</b>	<b>\$140,988.68</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$101,971.44</b>	<b>\$1,725,011.32</b>	<b>\$1,866,000.00</b>	<b>92.44 %</b>	<b>\$140,988.68</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	\$2,041.50	\$22,020.95	\$32,320.00	68.13 %	\$10,299.05
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.15	\$7,791.11	\$11,344.00	68.68 %	\$3,552.89
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$784.76	\$9,299.89	\$17,186.00	54.11 %	\$7,886.11
406-000-000-537-10-20-01	SN Admin Management Benefits	\$327.90	\$2,952.10	\$4,232.00	69.76 %	\$1,279.90
406-000-000-537-10-31-00	SN Admin Office Supplies	\$201.63	\$1,248.43	\$1,000.00	124.84 %	(\$248.43)
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	\$0.00	\$88.40	\$500.00	17.68 %	\$411.60
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,798.58	\$3,000.00	59.95 %	\$1,201.42
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$9.17	\$65.50	\$200.00	32.75 %	\$134.50
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	\$268.12	\$2,226.43	\$3,000.00	74.21 %	\$773.57
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$584.35	\$4,681.58	\$8,867.00	52.80 %	\$4,185.42
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,474.82	\$12,866.28	\$19,000.00	67.72 %	\$6,133.72
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$151.54	\$787.47	\$1,000.00	78.75 %	\$212.53
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	\$33.89	\$1,501.94	\$1,500.00	100.13 %	(\$1.94)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,179.44	\$40,506.43	\$52,800.00	76.72 %	\$12,293.57
<b>Total Administration - General</b>		<b>\$10,929.43</b>	<b>\$116,471.08</b>	<b>\$164,679.00</b>	<b>70.73 %</b>	<b>\$48,207.92</b>
<b>Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$3,525.00</b>	<b>\$4,700.00</b>	<b>75.00 %</b>	<b>\$1,175.00</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$362.22</b>	<b>\$225.00</b>	<b>160.99 %</b>	<b>(\$137.22)</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$10,929.43</b>	<b>\$120,358.30</b>	<b>\$169,604.00</b>	<b>70.96 %</b>	<b>\$49,245.70</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,842.05	\$24,932.82	\$36,194.00	68.89 %	\$11,261.18
406-000-100-537-80-20-00	SN Coll Benefits	\$1,790.32	\$15,070.36	\$20,424.00	73.79 %	\$5,353.64
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$3,159.95	\$5,000.00	63.20 %	\$1,840.05
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$893.13	\$8,488.16	\$18,500.00	45.88 %	\$10,011.84
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	\$4,660.56	\$6,214.00	75.00 %	\$1,553.44
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$28,997.28	\$38,663.00	75.00 %	\$9,665.72
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	\$9,803.15	\$80,004.89	\$110,000.00	72.73 %	\$29,995.11
<b>Total Collection Operations</b>		<b>\$19,068.41</b>	<b>\$165,570.95</b>	<b>\$237,295.00</b>	<b>69.77 %</b>	<b>\$71,724.05</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$19,068.41</b>	<b>\$165,570.95</b>	<b>\$237,295.00</b>	<b>69.77 %</b>	<b>\$71,724.05</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	\$3,248.43	\$28,240.05	\$36,194.00	78.02 %	\$7,953.95
406-000-200-537-80-20-00	SN Rec Benefits	\$1,947.01	\$16,803.01	\$20,424.00	82.27 %	\$3,620.99
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$7.12	\$1,975.84	\$3,285.00	60.15 %	\$1,309.16
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$915.36	\$1,500.00	61.02 %	\$584.64
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$179.30	\$1,046.46	\$2,500.00	41.86 %	\$1,453.54
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$4,337.28	\$5,783.00	75.00 %	\$1,445.72
406-000-200-537-80-47-00	SN Rec Utility Services	\$172.04	\$1,364.89	\$2,000.00	68.24 %	\$635.11
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$948.02	\$3,260.67	\$0.00		(\$3,260.67)
<b>Total Recycling Operations</b>		<b>\$6,983.84</b>	<b>\$57,943.56</b>	<b>\$71,686.00</b>	<b>80.83 %</b>	<b>\$13,742.44</b>
<b>Total RECYCLING SERVICES</b>		<b>\$6,983.84</b>	<b>\$57,943.56</b>	<b>\$71,686.00</b>	<b>80.83 %</b>	<b>\$13,742.44</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$291.51	\$2,350.65	\$5,000.00	47.01 %	\$2,649.35
406-000-300-537-80-20-00	SN Mul Benefits	\$122.62	\$1,096.60	\$2,500.00	43.86 %	\$1,403.40
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
<b>Total Mulching Center Operations</b>		<b>\$414.13</b>	<b>\$3,597.25</b>	<b>\$12,900.00</b>	<b>27.89 %</b>	<b>\$9,302.75</b>
<b>Total MULCHING CENTER</b>		<b>\$414.13</b>	<b>\$3,597.25</b>	<b>\$12,900.00</b>	<b>27.89 %</b>	<b>\$9,302.75</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>\$37,395.81</b>	<b>\$347,470.06</b>	<b>\$526,635.00</b>	<b>65.98 %</b>	<b>\$179,164.94</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	\$4,590.24	\$7,588.29	\$6,500.00	116.74 %	(\$1,088.29)
411-000-000-594-34-20-00	WA Capital Benefits	\$1,771.59	\$3,022.91	\$3,500.00	86.37 %	\$477.09
411-000-000-594-34-41-00	WA Egeineering	\$1,238.19	\$34,403.56	\$56,000.00	61.43 %	\$21,596.44
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	\$137,794.07	\$137,794.07	\$492,000.00	28.01 %	\$354,205.93
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$7,423.78	\$50,000.00	14.85 %	\$42,576.22
<b>Total Capital Expenditures</b>		<b>\$145,394.09</b>	<b>\$198,575.66</b>	<b>\$632,800.00</b>	<b>31.38 %</b>	<b>\$434,224.34</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$145,394.09</b>	<b>\$198,575.66</b>	<b>\$632,800.00</b>	<b>31.38 %</b>	<b>\$434,224.34</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	\$1,238.20	\$12,051.88	\$23,000.00	52.40 %	\$10,948.12
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$44,825.75	\$50,000.00	89.65 %	\$5,174.25
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>\$1,238.20</b>	<b>\$56,877.63</b>	<b>\$237,700.00</b>	<b>23.93 %</b>	<b>\$180,822.37</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,238.20</b>	<b>\$56,877.63</b>	<b>\$237,700.00</b>	<b>23.93 %</b>	<b>\$180,822.37</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	\$0.00	\$81,718.75	\$163,438.00	50.00 %	\$81,719.25
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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	\$56,137.50	\$113,187.00	49.60 %	\$57,049.50
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$56,137.50</b>	<b>\$113,187.00</b>	<b>49.60 %</b>	<b>\$57,049.50</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$0.00	\$141,212.50	\$281,513.00	50.16 %	\$140,300.50
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$141,212.50</b>	<b>\$281,513.00</b>	<b>50.16 %</b>	<b>\$140,300.50</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$197,350.00</b>	<b>\$394,700.00</b>	<b>50.00 %</b>	<b>\$197,350.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$197,350.00</b>	<b>\$394,700.00</b>	<b>50.00 %</b>	<b>\$197,350.00</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	\$32,300.00	\$65,125.00	49.60 %	\$32,825.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$32,300.00</b>	<b>\$65,125.00</b>	<b>49.60 %</b>	<b>\$32,825.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$81,250.00	\$161,975.00	50.16 %	\$80,725.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$81,250.00</b>	<b>\$161,975.00</b>	<b>50.16 %</b>	<b>\$80,725.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$113,550.00</b>	<b>\$227,100.00</b>	<b>50.00 %</b>	<b>\$113,550.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$113,550.00</b>	<b>\$227,100.00</b>	<b>50.00 %</b>	<b>\$113,550.00</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	\$467.81	\$4,205.30	\$5,695.00	73.84 %	\$1,489.70
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.23	\$1,340.22	\$2,669.00	50.21 %	\$1,328.78
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$249.31	\$2,185.42	\$3,036.00	71.98 %	\$850.58
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$43.70	\$488.85	\$1,049.00	46.60 %	\$560.15
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	\$1,099.88	\$2,000.00	54.99 %	\$900.12
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	\$113.01	\$948.79	\$1,700.00	55.81 %	\$751.21
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$107.48	\$575.91	\$1,000.00	57.59 %	\$424.09
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>\$1,130.70</b>	<b>\$13,097.06</b>	<b>\$22,434.00</b>	<b>58.38 %</b>	<b>\$9,336.94</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$397.65	\$3,175.67	\$0.00		(\$3,175.67)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$220.69	\$1,834.17	\$0.00		(\$1,834.17)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$122.74	\$860.17	\$5,000.00	17.20 %	\$4,139.83
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	\$616.73	\$616.73	\$2,500.00	24.67 %	\$1,883.27
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$446.05	\$5,070.90	\$7,825.00	64.80 %	\$2,754.10
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$156.76	\$1,907.57	\$3,108.00	61.38 %	\$1,200.43
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	\$72.96	\$662.18	\$1,000.00	66.22 %	\$337.82
<b>Total Maintenance of Facilities</b>		<b>\$2,033.58</b>	<b>\$14,338.20</b>	<b>\$20,933.00</b>	<b>68.50 %</b>	<b>\$6,594.80</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$17.36	\$1,954.32	\$0.00		(\$1,954.32)
501-000-000-548-68-20-00	EQ Veh Benefits	\$11.05	\$1,180.88	\$0.00		(\$1,180.88)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$289.21	\$2,415.07	\$0.00		(\$2,415.07)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$65.84	\$1,661.79	\$0.00		(\$1,661.79)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$96.67	\$2,309.51	\$0.00		(\$2,309.51)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$35.31	\$1,595.95	\$0.00		(\$1,595.95)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$3,516.85	\$0.00		(\$3,516.85)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$303.69	\$0.00		(\$303.69)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$113.46	\$296.95	\$0.00		(\$296.95)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$159.45	\$0.00		(\$159.45)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$26.73	\$26.73	\$0.00		(\$26.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$143.96	\$1,128.47	\$0.00		(\$1,128.47)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$18,939.79	\$75,000.00	25.25 %	\$56,060.21
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	\$546.57	\$1,519.61	\$0.00		(\$1,519.61)
<b>Total General Vehicle Operations</b>		<b>\$1,346.16</b>	<b>\$38,562.64</b>	<b>\$75,000.00</b>	<b>51.42 %</b>	<b>\$36,437.36</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,510.44</b>	<b>\$65,997.90</b>	<b>\$118,367.00</b>	<b>55.76 %</b>	<b>\$52,369.10</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	\$4,869.00	\$15,000.00	32.46 %	\$10,131.00
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>\$4,869.00</b>	<b>\$70,000.00</b>	<b>6.96 %</b>	<b>\$65,131.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$4,510.44</b>	<b>\$70,866.90</b>	<b>\$188,367.00</b>	<b>37.62 %</b>	<b>\$117,500.10</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	\$402.90	\$1,200.00	\$0.00		(\$1,200.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$402.90</b>	<b>\$1,200.00</b>	<b>\$0.00</b>		<b>(\$1,200.00)</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	\$0.24	\$1.66	\$0.00		(\$1.66)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$157.98	\$468.34	\$0.00		(\$468.34)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$422.12	\$3,381.49	\$0.00		(\$3,381.49)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$12.53	\$251.24	\$0.00		(\$251.24)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$500.00	\$3,900.00	\$0.00		(\$3,900.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$550.00	\$0.00		(\$550.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,092.87</b>	<b>\$8,552.73</b>	<b>\$0.00</b>		<b>(\$8,552.73)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Grand Totals</b>					
		\$2,156,189.21	\$7,789,442.69	\$11,482,390.00	67.84 %	\$3,692,947.31

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$231,908.24	\$805,955.55	\$1,105,625.00	72.90 %	\$299,669.45
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$263,272.19	\$935,622.10	\$1,207,333.00	77.49 %	\$271,710.90
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	\$12,442.23	\$389,172.02	\$913,066.00	42.62 %	\$523,893.98
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$1,356,560.80	\$2,857,519.97	\$3,639,626.00	78.51 %	\$782,106.03
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$101,971.44	\$1,725,011.32	\$1,866,000.00	92.44 %	\$140,988.68
406-000-000-000-00-00-00	SANITATION FUND	\$37,395.81	\$347,470.06	\$526,635.00	65.98 %	\$179,164.94
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$145,394.09	\$198,575.66	\$632,800.00	31.38 %	\$434,224.34
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,238.20	\$56,877.63	\$237,700.00	23.93 %	\$180,822.37
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	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,510.44	\$70,866.90	\$188,367.00	37.62 %	\$117,500.10
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$402.90	\$1,200.00	\$0.00		(\$1,200.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,092.87	\$8,552.73	\$0.00		(\$8,552.73)
<b>Grand Totals</b>		<b>\$2,156,189.21</b>	<b>\$7,789,442.69</b>	<b>\$11,482,390.00</b>	<b>67.84 %</b>	<b>\$3,692,947.31</b>