

CITY OF CASHMERE

Expenditure

2015 - December

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	\$1,425.83	\$1,500.00	95.06 %	\$74.17
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.65	\$486.60	\$700.00	69.51 %	\$213.40
001-000-000-511-60-31-00	GG Council Supplies	\$47.07	\$47.07	\$100.00	47.07 %	\$52.93
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$142.50	\$142.50	\$800.00	17.81 %	\$657.50
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$1,811.22	\$8,102.00	\$9,500.00	85.28 %	\$1,398.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$7,267.14	\$7,200.00	100.93 %	(\$67.14)
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.08	\$589.21	\$575.00	102.47 %	(\$14.21)
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$114.99	\$778.53	\$1,000.00	77.85 %	\$221.47
001-000-000-513-10-49-00	GG Training-Executive	\$45.00	\$45.00	\$250.00	18.00 %	\$205.00
Total Executive Activities		\$2,099.07	\$8,679.88	\$9,025.00	96.18 %	\$345.12
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.31	\$19,891.58	\$20,020.00	99.36 %	\$128.42
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,194.88	\$10,387.46	\$11,403.00	91.09 %	\$1,015.54
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$650.22	\$7,646.24	\$7,347.00	104.07 %	(\$299.24)
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$481.45	\$5,494.07	\$6,074.00	90.45 %	\$579.93
001-000-000-514-20-31-00	GG Office Supplies	\$124.36	\$1,090.02	\$1,500.00	72.67 %	\$409.98
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	\$76.34	\$1,252.68	\$1,800.00	69.59 %	\$547.32
001-000-000-514-20-41-04	GG Advertising & Publishing	\$27.53	\$157.23	\$250.00	62.89 %	\$92.77
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	\$234.86	\$1,441.64	\$1,200.00	120.14 %	(\$241.64)
001-000-000-514-20-44-00	GG External Taxes State Excise	\$72.71	\$443.42	\$500.00	88.68 %	\$56.58
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$95.06	\$776.29	\$1,000.00	77.63 %	\$223.71
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	\$863.28	\$3,405.99	\$3,500.00	97.31 %	\$94.01
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	\$0.00	\$796.55	\$600.00	132.76 %	(\$196.55)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$472.61	\$330.00	143.22 %	(\$142.61)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$17.08	\$525.22	\$3,750.00	14.01 %	\$3,224.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$3,300.00	\$3,300.00	100.00 %	\$0.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,429.83	\$7,817.57	\$9,007.00	86.79 %	\$1,189.43
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$28.24	\$252.75	\$2,000.00	12.64 %	\$1,747.25
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$97.74	\$575.58	\$550.00	104.65 %	(\$25.58)
001-000-000-514-40-51-00	GG Election Services County	\$945.00	\$945.00	\$6,000.00	15.75 %	\$5,055.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$4,165.00	\$4,165.00	\$5,000.00	83.30 %	\$835.00
Total Financial & Recording Activities		\$13,446.89	\$74,882.86	\$94,506.00	79.24 %	\$19,623.14
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	\$950.30	\$13,081.79	\$25,000.00	52.33 %	\$11,918.21
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	\$9,870.00	\$9,870.00	100.00 %	\$0.00
Total Legal Activities		\$3,417.80	\$22,951.79	\$35,620.00	64.44 %	\$12,668.21
Total GENERAL GOVERNMENT		\$20,774.98	\$114,616.53	\$148,651.00	77.10 %	\$34,034.47
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$398,424.00	\$398,424.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$41,059.88	\$41,060.00	100.00 %	\$0.12
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$2,947.93	\$2,947.93	\$3,000.00	98.26 %	\$52.07
Total Law Enforcement Activities		\$2,947.93	\$442,431.81	\$442,484.00	99.99 %	\$52.19
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$184.82	\$1,774.44	\$1,745.00	101.69 %	(\$29.44)
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$74.67	\$906.98	\$933.00	97.21 %	\$26.02
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,120.00	\$3,210.00	97.20 %	\$90.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$335.40	\$2,311.40	\$1,700.00	135.96 %	(\$611.40)
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	\$882.63	\$10,592.00	\$10,592.00	100.00 %	\$0.00
001-000-000-522-20-10-00	Fire Dept Wages	\$5,098.00	\$10,983.00	\$11,000.00	99.85 %	\$17.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$20,780.00	\$20,780.00	\$20,000.00	103.90 %	(\$780.00)
001-000-000-522-20-20-00	Fire Dept Benefits	\$73.92	\$159.28	\$200.00	79.64 %	\$40.72
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$301.36	\$301.36	\$350.00	86.10 %	\$48.64
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	\$7,306.02	\$13,690.07	\$12,500.00	109.52 %	(\$1,190.07)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$231.16	\$3,629.36	\$3,000.00	120.98 %	(\$629.36)
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-45-01	Fire Dept Interfund Equip Rentals & Leases	\$200.00	\$200.00	\$0.00		(\$200.00)
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	\$167.68	\$0.00		(\$167.68)
001-000-000-522-50-47-00	Fire Station Utility Services	\$1,296.13	\$5,039.09	\$6,310.00	79.86 %	\$1,270.91
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$966.90	\$1,500.00	64.46 %	\$533.10
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$130.53	\$4,945.37	\$3,500.00	141.30 %	(\$1,445.37)
Total Fire & Emergency Med Activities		\$36,894.64	\$90,160.84	\$91,475.00	98.56 %	\$1,314.16
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$70,361.16	\$70,361.00	100.00 %	(\$0.16)
Total Detention & Correction Activities		\$5,863.43	\$70,361.16	\$70,361.00	100.00 %	(\$0.16)
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$8,187.20	\$6,773.00	120.88 %	(\$1,414.20)
Total Disaster Services		\$0.00	\$8,187.20	\$6,773.00	120.88 %	(\$1,414.20)
Total PUBLIC SAFETY		\$45,706.00	\$611,141.01	\$611,093.00	100.01 %	(\$48.01)
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.17	\$14,606.00	\$14,898.00	98.04 %	\$292.00
Total Animal Control		\$1,217.17	\$14,606.00	\$14,898.00	98.04 %	\$292.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,118.62	\$13,247.89	\$13,346.00	99.26 %	\$98.11
001-000-000-558-50-10-01	GG Building Support Wages	\$114.42	\$1,096.04	\$1,101.00	99.55 %	\$4.96
001-000-000-558-50-20-00	GG Building Director Benefits	\$432.40	\$5,079.73	\$4,898.00	103.71 %	(\$181.73)
001-000-000-558-50-20-01	GG Building Support Benefits	\$46.02	\$557.04	\$585.00	95.22 %	\$27.96
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	\$9.10	\$660.01	\$0.00		(\$660.01)
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$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	\$135.00	\$150.00	90.00 %	\$15.00
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		\$1,720.56	\$21,188.63	\$21,330.00	99.34 %	\$141.37
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,237.26	\$26,495.95	\$26,693.00	99.26 %	\$197.05
001-000-000-558-60-10-01	GG Planning Support Wages	\$114.42	\$1,096.04	\$1,101.00	99.55 %	\$4.96
001-000-000-558-60-20-00	GG Planning Director Benefits	\$864.82	\$10,159.55	\$9,796.00	103.71 %	(\$363.55)
001-000-000-558-60-20-01	GG Planning Support Benefits	\$46.02	\$557.04	\$585.00	95.22 %	\$27.96
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	\$13.95	\$669.65	\$0.00		(\$669.65)
001-000-000-558-60-41-00	GG Planning Pro Services	\$265.20	\$4,665.30	\$5,000.00	93.31 %	\$334.70
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	\$0.00	\$1,585.18	\$1,500.00	105.68 %	(\$85.18)
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$2,200.00	\$2,400.00	91.67 %	\$200.00
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		\$3,541.67	\$50,651.11	\$54,275.00	93.32 %	\$3,623.89
Housing and Property Development						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$4,643.34	\$4,643.34	\$5,500.00	84.42 %	\$856.66
Total Housing and Property Development		\$4,643.34	\$4,643.34	\$5,500.00	84.42 %	\$856.66
Total ENVIRONMENTAL SERVICES		\$11,122.74	\$91,089.08	\$96,003.00	94.88 %	\$4,913.92
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$163.96	\$115.00	142.57 %	(\$48.96)
Total SOCIAL SERVICES		\$0.00	\$163.96	\$115.00	142.57 %	(\$48.96)
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	\$0.00	\$634.60	\$1,000.00	63.46 %	\$365.40
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$373.22	\$500.00	74.64 %	\$126.78
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$1,334.42	\$2,500.00	53.38 %	\$1,165.58
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
001-000-000-572-50-47-00	GG Library Utility Services	\$637.74	\$4,222.78	\$4,538.00	93.05 %	\$315.22
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$9.38	\$515.21	\$1,000.00	51.52 %	\$484.79
Total Library Services		\$897.12	\$11,523.61	\$14,013.00	82.24 %	\$2,489.39
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Total Museums And Art Galleries		\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$1,646.24	\$3,000.00	54.87 %	\$1,353.76
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$926.68	\$1,500.00	61.78 %	\$573.32
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$462.04	\$2,905.00	15.90 %	\$2,442.96
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	\$1,056.07	\$2,602.98	\$5,000.00	52.06 %	\$2,397.02
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$677.49	\$500.00	135.50 %	(\$177.49)
Total Multipurpose And Community Centers		\$1,056.07	\$11,250.07	\$17,250.00	65.22 %	\$5,999.93
Total CULTURE AND RECREATION		\$4,078.19	\$31,273.68	\$39,763.00	78.65 %	\$8,489.32
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$9,449.93	\$9,449.93	\$10,000.00	94.50 %	\$550.07
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$9,449.93	\$209,449.93	\$210,000.00	99.74 %	\$550.07
Total OTHER FINANCING SOURCES		\$9,449.93	\$209,449.93	\$210,000.00	99.74 %	\$550.07
Total GENERAL GOVERNMENT FUND		\$91,131.84	\$1,057,734.19	\$1,105,625.00	95.67 %	\$47,890.81

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	\$1,729.71	\$18,869.27	\$16,383.00	115.18 %	(\$2,486.27)
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,678.92	\$32,850.51	\$36,035.00	91.16 %	\$3,184.49
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$698.23	\$9,403.34	\$8,749.00	107.48 %	(\$654.34)
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,038.73	\$12,537.57	\$13,432.00	93.34 %	\$894.43
003-000-000-514-20-31-00	PW Admin Office Supplies	\$110.24	\$912.51	\$1,000.00	91.25 %	\$87.49
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$5,883.79	\$2,000.00	294.19 %	(\$3,883.79)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$76.34	\$1,252.64	\$1,800.00	69.59 %	\$547.36
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$99.57	\$275.13	\$500.00	55.03 %	\$224.87
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	\$234.84	\$1,447.80	\$2,230.00	64.92 %	\$782.20
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$126.16	\$1,534.10	\$1,700.00	90.24 %	\$165.90
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$95.02	\$776.22	\$2,000.00	38.81 %	\$1,223.78
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	\$929.25	\$4,427.57	\$4,000.00	110.69 %	(\$427.57)
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	\$129.90	\$331.56	\$1,000.00	33.16 %	\$668.44
Total Financial Services		\$7,946.91	\$114,026.04	\$129,219.00	88.24 %	\$15,192.96
Total GENERAL GOVERNMENT		\$7,946.91	\$114,026.04	\$129,219.00	88.24 %	\$15,192.96
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$164.22	\$3,800.50	\$5,293.00	71.80 %	\$1,492.50
003-000-000-536-20-20-00	CM Srv Benefits	\$92.49	\$2,254.87	\$3,177.00	70.97 %	\$922.13
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$946.00	\$5,825.98	\$4,148.00	140.45 %	(\$1,677.98)
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	\$1,035.00	\$250.00	414.00 %	(\$785.00)
Total Services		\$1,202.71	\$13,549.27	\$12,868.00	105.29 %	(\$681.27)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$246.00	\$20,996.90	\$19,409.00	108.18 %	(\$1,587.90)
003-000-000-536-50-20-00	CM Fac Benefits	\$141.63	\$11,626.13	\$11,647.00	99.82 %	\$20.87
003-000-000-536-50-31-00	CM Fac Supplies	\$479.06	\$1,503.33	\$1,988.00	75.62 %	\$484.67
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$340.41	\$2,521.10	\$3,000.00	84.04 %	\$478.90
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	\$430.26	\$5,164.00	\$5,164.00	100.00 %	\$0.00
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.63	\$14,132.00	\$14,132.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$313.99	\$2,830.85	\$3,350.00	84.50 %	\$519.15
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	\$9.38	\$9.38	\$1,000.00	0.94 %	\$990.62
Total Facilities		\$3,138.36	\$60,052.01	\$61,060.00	98.35 %	\$1,007.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$4,341.07	\$73,601.28	\$73,928.00	99.56 %	\$326.72
Total UTILITIES		\$4,341.07	\$73,601.28	\$73,928.00	99.56 %	\$326.72
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$3,282.07	\$33,566.70	\$37,053.00	90.59 %	\$3,486.30
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,048.34	\$18,061.24	\$22,236.00	81.23 %	\$4,174.76
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$162.67	\$1,000.00	16.27 %	\$837.33
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$7,553.21	\$10,000.00	75.53 %	\$2,446.79
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	\$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	\$118,333.00	\$118,333.00	100.00 %	\$0.00
Total Roadway		\$4,330.41	\$180,795.40	\$195,617.00	92.42 %	\$14,821.60
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$474.56	\$4,212.73	\$5,293.00	79.59 %	\$1,080.27
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$203.00	\$2,286.11	\$3,177.00	71.96 %	\$890.89
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$40.68	\$144.05	\$750.00	19.21 %	\$605.95
Total Drainage		\$718.24	\$6,642.89	\$9,220.00	72.05 %	\$2,577.11
Structures						
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
Total Structures		\$0.00	\$535.65	\$7,500.00	7.14 %	\$6,964.35
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$49.33	\$6,699.79	\$12,351.00	54.24 %	\$5,651.21
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$27.15	\$3,869.75	\$7,412.00	52.21 %	\$3,542.25
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$64.38	\$469.68	\$3,500.00	13.42 %	\$3,030.32
Total Sidewalks		\$140.86	\$11,039.22	\$23,263.00	47.45 %	\$12,223.78
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$732.51	\$5,699.13	\$8,822.00	64.60 %	\$3,122.87
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$112.78	\$2,839.60	\$5,294.00	53.64 %	\$2,454.40
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$297.96	\$13,778.02	\$5,500.00	250.51 %	(\$8,278.02)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$97.90	\$564.52	\$830.00	68.01 %	\$265.48
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$1,647.13	\$9,344.38	\$9,155.00	102.07 %	(\$189.38)
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,996.62	\$12,014.29	\$12,550.00	95.73 %	\$535.71
Total Street Lighting		\$4,884.90	\$44,239.94	\$42,151.00	104.96 %	(\$2,088.94)
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$0.00	\$5,654.68	\$8,822.00	64.10 %	\$3,167.32
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$0.00	\$3,040.96	\$5,294.00	57.44 %	\$2,253.04
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$34.30	\$7,266.36	\$8,500.00	85.49 %	\$1,233.64
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	\$3,252.88	\$0.00		(\$3,252.88)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$34.30	\$19,214.88	\$22,616.00	84.96 %	\$3,401.12
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$14,442.01	\$21,696.26	\$17,644.00	122.97 %	(\$4,052.26)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$7,114.44	\$10,704.02	\$10,588.00	101.10 %	(\$116.02)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$6,230.70	\$11,550.14	\$12,000.00	96.25 %	\$449.86
Total Snow And Ice Control		\$27,787.15	\$43,950.42	\$40,232.00	109.24 %	(\$3,718.42)
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$0.00	\$7,870.88	\$10,587.00	74.34 %	\$2,716.12
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$0.00	\$4,636.16	\$6,353.00	72.98 %	\$1,716.84
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$1,381.70	\$2,000.00	69.09 %	\$618.30
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$662.91	\$750.00	88.39 %	\$87.09
Total Street Cleaning		\$0.00	\$14,551.65	\$19,690.00	73.90 %	\$5,138.35
Total Traffic and Pedestrian Services		\$32,847.21	\$132,996.11	\$147,952.00	89.89 %	\$14,955.89
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$1,980.96	\$0.00		(\$1,980.96)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$288.27	\$4,549.66	\$7,058.00	64.46 %	\$2,508.34
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$318.74	\$3,861.71	\$7,058.00	54.71 %	\$3,196.29
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$992.85	\$0.00		(\$992.85)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$148.01	\$2,585.31	\$4,235.00	61.05 %	\$1,649.69
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$172.86	\$2,042.59	\$4,235.00	48.23 %	\$2,192.41
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	\$26.20	\$3,000.00	0.87 %	\$2,973.80
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	\$0.00	\$4,485.94	\$4,155.00	107.96 %	(\$330.94)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$927.88	\$21,289.22	\$33,741.00	63.10 %	\$12,451.78
Total Roads/Streets Ordinary Maintenance		\$38,823.74	\$342,259.27	\$394,030.00	86.86 %	\$51,770.73
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	\$934.11	\$11,515.62	\$12,351.00	93.24 %	\$835.38
003-000-000-543-50-20-00	ST Benefits-Facilities	\$443.72	\$5,969.07	\$7,412.00	80.53 %	\$1,442.93
003-000-000-543-50-31-01	ST Supplies-General	\$51.27	\$1,273.56	\$100.00	1,273.56 %	(\$1,173.56)
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,743.17	\$10,028.19	\$15,722.00	63.78 %	\$5,693.81
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$5,324.26	\$500.00	1,064.85 %	(\$4,824.26)
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$34,239.00	\$34,239.00	100.00 %	\$0.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.13	\$92,858.00	\$92,858.00	100.00 %	\$0.00
003-000-000-543-50-47-00	ST Utility Services	\$161.50	\$1,356.60	\$1,905.00	71.21 %	\$548.40
003-000-000-543-50-49-01	ST Misc Services	\$108.94	\$842.84	\$1,000.00	84.28 %	\$157.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$15,034.09	\$163,407.14	\$166,087.00	98.39 %	\$2,679.86
Total Roads/Streets General Admin & Overhead		\$15,034.09	\$163,532.14	\$166,087.00	98.46 %	\$2,554.86
Roads/Streets Operations						
Engineering						
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)
Total Engineering		\$0.00	\$4,789.25	\$4,500.00	106.43 %	(\$289.25)
Total Roads/Streets Operations		\$0.00	\$4,789.25	\$4,500.00	106.43 %	(\$289.25)
Total TRANSPORTATION		\$53,857.83	\$510,580.66	\$564,617.00	90.43 %	\$54,036.34
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$131.92	\$527.67	\$530.00	99.56 %	\$2.33
Total Chemical Dependency		\$131.92	\$527.67	\$530.00	99.56 %	\$2.33
Total SOCIAL SERVICES		\$131.92	\$527.67	\$530.00	99.56 %	\$2.33
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
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	\$0.00	\$7,112.74	\$15,000.00	47.42 %	\$7,887.26
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	\$0.00	\$3,201.38	\$7,500.00	42.69 %	\$4,298.62
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$3,026.05	\$10,000.00	30.26 %	\$6,973.95
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$12.98	\$12,960.13	\$15,000.00	86.40 %	\$2,039.87
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	\$0.00	\$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	\$27.64	\$399.81	\$500.00	79.96 %	\$100.19
003-000-000-576-20-47-00	Pool Utility Services	\$2,117.72	\$26,237.88	\$30,000.00	87.46 %	\$3,762.12
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$18.85	\$18.85	\$5,000.00	0.38 %	\$4,981.15
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$823.70	\$500.00	164.74 %	(\$323.70)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$869.29	\$300.00	289.76 %	(\$569.29)
Total Swimming Pools		\$2,177.19	\$111,575.29	\$144,350.00	77.29 %	\$32,774.71
General Parks						
003-000-000-576-80-10-00	Park Wages	\$600.76	\$32,533.62	\$24,702.00	131.70 %	(\$7,831.62)
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	\$315.11	\$17,019.96	\$14,824.00	114.81 %	(\$2,195.96)
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	\$411.15	\$7,052.69	\$5,500.00	128.23 %	(\$1,552.69)
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	\$976.51	\$250.00	390.60 %	(\$726.51)
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$3.47	\$1,037.03	\$0.00		(\$1,037.03)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-32-00	Park Fuel Consumed	\$265.20	\$2,607.30	\$3,302.00	78.96 %	\$694.70
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	\$0.00	\$1,746.80	\$0.00		(\$1,746.80)
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	\$902.50	\$10,819.00	\$10,819.00	100.00 %	\$0.00
003-000-000-576-80-47-00	Park Utilities	\$355.56	\$23,278.70	\$24,742.00	94.09 %	\$1,463.30
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)
Total General Parks		\$2,853.75	\$107,523.31	\$89,689.00	119.88 %	(\$17,834.31)
Total Park Facilities		\$5,030.94	\$219,098.60	\$234,039.00	93.62 %	\$14,940.40
Total CULTURE AND RECREATION		\$5,030.94	\$219,098.60	\$234,039.00	93.62 %	\$14,940.40
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$2,882.27	\$5,000.00	57.65 %	\$2,117.73
Total Sunset Hwy Project		\$0.00	\$2,882.27	\$5,000.00	57.65 %	\$2,117.73
Total ROADS/STREETS NEW CONSTRUCTION		\$0.00	\$2,882.27	\$5,000.00	57.65 %	\$2,117.73
Total PUBLIC WORKS FUND		\$71,308.67	\$1,120,716.52	\$1,207,333.00	92.83 %	\$86,616.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$3,573.10	\$3,573.10	\$5,000.00	71.46 %	\$1,426.90
Total Tourism		\$3,573.10	\$3,573.10	\$5,000.00	71.46 %	\$1,426.90
Total LODGING TAX FUND		\$3,573.10	\$3,573.10	\$5,000.00	71.46 %	\$1,426.90

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	\$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
Total CAPITAL EXPENDITURES		\$0.00	\$63,513.00	\$75,000.00	84.68 %	\$11,487.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall - Wages	(\$0.01)	\$0.00	\$0.00		\$0.00
302-000-100-594-14-20-00	City Hall - Benefits	(\$2.16)	\$0.00	\$0.00		\$0.00
Total CITY HALL IMPROVEMENT PROJECT		(\$2.17)	\$0.00	\$0.00		\$0.00
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	\$0.00	\$39,779.95	\$25,000.00	159.12 %	(\$14,779.95)
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$28,016.40	\$35,000.00	80.05 %	\$6,983.60
Total CITY CEMETERY PROJECT		\$0.00	\$68,888.89	\$60,000.00	114.81 %	(\$8,888.89)
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$696.48	\$10,000.00	6.96 %	\$9,303.52
302-000-100-594-76-35-00	Riverside Park Small Equipment	\$0.00	\$4,361.23	\$0.00		(\$4,361.23)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$5,117.86	\$10,000.00	51.18 %	\$4,882.14
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$10,175.57	\$20,000.00	50.88 %	\$9,824.43
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$1,274.10	\$28,568.05	\$30,000.00	95.23 %	\$1,431.95
Total SIMPSON PARK PROJECT		\$1,274.10	\$28,568.05	\$30,000.00	95.23 %	\$1,431.95
COTTAGE AVENUE PARK						
302-000-130-594-76-31-00	Cottage Park Playground Supplies	\$0.00	\$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
Total COTTAGE AVENUE PARK		\$0.00	\$19,981.94	\$20,000.00	99.91 %	\$18.06
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool - Professional Services	\$0.00	\$753.55	\$0.00		(\$753.55)
302-000-140-594-76-62-00	City Pool - Repair & Improvements	\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$753.55	\$50,230.00	1.50 %	\$49,476.45
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	\$24,201.96	\$23,825.00	101.58 %	(\$376.96)
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	\$29,228.25	\$23,825.00	122.68 %	(\$5,403.25)
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	\$0.01	\$1,103.73	\$3,000.00	36.79 %	\$1,896.27
302-140-000-595-10-20-00	Aplets Way Benefits	\$2.16	\$520.05	\$1,500.00	34.67 %	\$979.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$2,474.04	\$99,730.65	\$111,640.00	89.33 %	\$11,909.35
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$5,900.58	\$30,653.50	\$28,470.00	107.67 %	(\$2,183.50)
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$1,850.00	\$0.00		(\$1,850.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$31,683.93	\$355,044.30	\$397,651.00	89.29 %	\$42,606.70
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$1,924.60	\$1,000.00	192.46 %	(\$924.60)
Total APLETS WAY PROJECT		\$40,060.72	\$490,826.83	\$543,261.00	90.35 %	\$52,434.17
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$21,314.24	\$25,000.00	85.26 %	\$3,685.76
Total RANK ROAD PROJECT		\$0.00	\$21,314.24	\$25,000.00	85.26 %	\$3,685.76
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$4,117.21	\$7,426.46	\$40,000.00	18.57 %	\$32,573.54
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		\$4,117.21	\$10,881.12	\$50,000.00	21.76 %	\$39,118.88
Total CAPITAL IMPROVEMENT FUND		\$45,449.86	\$788,906.99	\$913,066.00	86.40 %	\$124,159.01

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	\$2,522.44	\$29,114.76	\$32,519.00	89.53 %	\$3,404.24
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,113.80	\$14,127.20	\$16,683.00	84.68 %	\$2,555.80
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,245.43	\$12,958.53	\$17,299.00	74.91 %	\$4,340.47
401-001-000-534-10-20-01	WA Admin Management Benefits	\$433.21	\$5,368.28	\$6,295.00	85.28 %	\$926.72
401-001-000-534-10-31-00	WA Admin Office Supplies	\$144.14	\$2,171.78	\$1,500.00	144.79 %	(\$671.78)
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	\$817.70	\$9,428.19	\$15,000.00	62.85 %	\$5,571.81
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$76.34	\$1,954.40	\$3,000.00	65.15 %	\$1,045.60
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$27.51	\$124.45	\$500.00	24.89 %	\$375.55
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	\$531.93	\$3,433.99	\$3,305.00	103.90 %	(\$128.99)
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,727.06	\$38,449.04	\$41,875.00	91.82 %	\$3,425.96
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$137.47	\$1,110.13	\$1,000.00	111.01 %	(\$110.13)
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	\$7,692.33	\$11,565.46	\$3,500.00	330.44 %	(\$8,065.46)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,403.02	\$82,629.47	\$74,880.00	110.35 %	(\$7,749.47)
Total Water Administration		\$26,872.38	\$221,992.21	\$228,346.00	97.22 %	\$6,353.79
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$543.00	\$2,169.38	\$10,000.00	21.69 %	\$7,830.62
Total Planning, Conservation, Research		\$543.00	\$2,169.38	\$10,000.00	21.69 %	\$7,830.62
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	\$923.28	\$1,748.14	\$3,000.00	58.27 %	\$1,251.86
Total Training		\$923.28	\$1,998.72	\$6,000.00	33.31 %	\$4,001.28
Total WATER UTILITIES		\$28,338.66	\$226,160.31	\$244,346.00	92.56 %	\$18,185.69
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,476.95	\$34,808.44	\$60,217.00	57.81 %	\$25,408.56
401-001-100-534-80-20-00	WA Prod Benefits	\$1,147.86	\$15,130.71	\$33,040.00	45.80 %	\$17,909.29
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$185.60	\$7,309.57	\$12,000.00	60.91 %	\$4,690.43
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	\$121.34	\$710.80	\$500.00	142.16 %	(\$210.80)
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,647.10	\$15,662.35	\$16,285.00	96.18 %	\$622.65
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$65.94	\$1,523.61	\$10,000.00	15.24 %	\$8,476.39
401-001-100-534-80-49-00	WA Prod Misc Services	\$170.00	\$2,534.68	\$2,500.00	101.39 %	(\$34.68)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,253.51	\$5,627.63	\$2,500.00	225.11 %	(\$3,127.63)
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		\$8,068.30	\$92,006.74	\$148,042.00	62.15 %	\$56,035.26
Total WATER PRODUCTION		\$8,068.30	\$92,006.74	\$148,042.00	62.15 %	\$56,035.26
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	\$348.93	\$3,223.60	\$2,500.00	128.94 %	(\$723.60)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$177.15	\$1,402.60	\$1,250.00	112.21 %	(\$152.60)
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
Total Operations - Customer Meter Reading		\$526.08	\$5,856.40	\$9,000.00	65.07 %	\$3,143.60
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$7,467.13	\$62,878.57	\$84,304.00	74.59 %	\$21,425.43
401-001-200-534-80-20-00	WA Dist Benefits	\$2,543.10	\$27,410.17	\$46,256.00	59.26 %	\$18,845.83
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$5,385.84	\$23,830.73	\$12,000.00	198.59 %	(\$11,830.73)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$721.13	\$5,000.00	14.42 %	\$4,278.87
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$753.19	\$4,040.42	\$10,000.00	40.40 %	\$5,959.58
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$3,955.44	\$3,500.00	113.01 %	(\$455.44)
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	\$1,170.13	\$14,042.00	\$14,042.00	100.00 %	\$0.00
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.38	\$24,353.00	\$24,353.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$833.68	\$5,666.45	\$5,442.00	104.12 %	(\$224.45)
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	\$5.10	\$12,036.65	\$5,000.00	240.73 %	(\$7,036.65)
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		\$20,187.55	\$179,916.38	\$222,122.00	81.00 %	\$42,205.62
Total WATER DISTRIBUTION		\$20,713.63	\$185,772.78	\$231,122.00	80.38 %	\$45,349.22
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,362.24	\$26,686.70	\$29,420.00	90.71 %	\$2,733.30
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,391.86	\$31,355.77	\$73,405.00	42.72 %	\$42,049.23
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,139.58	\$12,067.49	\$15,658.00	77.07 %	\$3,590.51
401-002-000-535-10-20-01	WW Admin Management Benefits	\$541.55	\$11,044.79	\$29,879.00	36.97 %	\$18,834.21
401-002-000-535-10-31-00	WW Admin Office Supplies	\$144.14	\$2,539.15	\$1,500.00	169.28 %	(\$1,039.15)
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	\$8.00	\$14,531.09	\$15,000.00	96.87 %	\$468.91
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$76.34	\$1,954.39	\$1,000.00	195.44 %	(\$954.39)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$27.52	\$163.78	\$500.00	32.76 %	\$336.22
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	\$819.88	\$5,255.88	\$3,375.00	155.73 %	(\$1,880.88)
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$6,554.06	\$39,484.05	\$43,304.00	91.18 %	\$3,819.95
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$137.47	\$1,052.54	\$0.00		(\$1,052.54)
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	\$994.32	\$4,002.65	\$3,000.00	133.42 %	(\$1,002.65)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$24,637.09	\$228,796.81	\$226,480.00	101.02 %	(\$2,316.81)
Total Wastewater Administration		\$38,834.05	\$417,261.12	\$481,276.00	86.70 %	\$64,014.88
Planning, Conservation, Research						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-20-41-00	WW Admin Engineering Services	\$12,111.42	\$22,105.95	\$10,000.00	221.06 %	(\$12,105.95)
Total Planning, Conservation, Research		\$12,111.42	\$22,105.95	\$10,000.00	221.06 %	(\$12,105.95)
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	\$0.00	\$1,297.69	\$1,500.00	86.51 %	\$202.31
Total Training		\$0.00	\$1,889.90	\$3,000.00	63.00 %	\$1,110.10
Total WASTEWATER UTILITIES		\$50,945.47	\$441,256.97	\$494,276.00	89.27 %	\$53,019.03
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,044.96	\$26,096.45	\$30,109.00	86.67 %	\$4,012.55
401-002-100-535-80-20-00	WW Coll Benefits	\$920.68	\$11,771.24	\$16,520.00	71.25 %	\$4,748.76
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$550.80	\$3,517.16	\$7,250.00	48.51 %	\$3,732.84
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$684.14	\$3,670.32	\$10,000.00	36.70 %	\$6,329.68
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	\$919.88	\$11,039.00	\$11,039.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.12	\$23,593.00	\$23,593.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$540.60	\$2,669.96	\$2,950.00	90.51 %	\$280.04
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$12,921.00	\$15,600.44	\$15,000.00	104.00 %	(\$600.44)
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.94	\$3,322.64	\$1,000.00	332.26 %	(\$2,322.64)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$779.82	\$1,200.00	64.99 %	\$420.18
Total Collection Operation		\$20,553.12	\$102,369.55	\$122,161.00	83.80 %	\$19,791.45
Total WASTEWATER COLLECTION		\$20,553.12	\$102,369.55	\$122,161.00	83.80 %	\$19,791.45
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,722.23	\$130,313.51	\$90,326.00	144.27 %	(\$39,987.51)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,459.04	\$61,011.78	\$49,560.00	123.11 %	(\$11,451.78)
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,863.53	\$27,466.62	\$30,000.00	91.56 %	\$2,533.38
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	\$9,548.86	\$44,815.71	\$54,955.00	81.55 %	\$10,139.29
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$272.97	\$1,786.49	\$1,000.00	178.65 %	(\$786.49)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$177.76	\$9,947.31	\$10,000.00	99.47 %	\$52.69
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,645.43	\$36,097.02	\$7,725.00	467.28 %	(\$28,372.02)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$5,492.41	\$7,500.00	73.23 %	\$2,007.59
Total Treatment Operations		\$31,689.82	\$319,451.43	\$253,066.00	126.23 %	(\$66,385.43)
Total WASTEWATER TREATMENT		\$31,689.82	\$319,451.43	\$253,066.00	126.23 %	(\$66,385.43)
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,398.85	\$35,583.84	\$24,087.00	147.73 %	(\$11,496.84)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,113.76	\$18,069.02	\$13,216.00	136.72 %	(\$4,853.02)
401-002-210-535-80-31-00	WW Solids Supplies	\$1,722.35	\$23,655.20	\$2,500.00	946.21 %	(\$21,155.20)
401-002-210-535-80-32-00	WW Solids Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-210-535-80-35-00	WW Solids Tools & Equipment	\$0.00	\$4,665.31	\$500.00	933.06 %	(\$4,165.31)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-49-00	WW Solids Testing	\$484.10	\$1,370.48	\$2,000.00	68.52 %	\$629.52
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	\$24,539.77	\$0.00		(\$24,539.77)
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		\$5,719.06	\$111,829.84	\$53,303.00	209.80 %	(\$58,526.84)
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	\$490.42	\$2,520.26	\$2,000.00	126.01 %	(\$520.26)
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		\$490.42	\$2,520.26	\$7,463.00	33.77 %	\$4,942.74
Total BVF PRETREATMENT FACILITY		\$490.42	\$9,918.38	\$14,658.00	67.67 %	\$4,739.62
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$425.00	\$170.00	250.00 %	(\$255.00)
Total Interest And Other Debt Service Costs		\$0.00	\$425.00	\$170.00	250.00 %	(\$255.00)
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,583.33	\$537,560.10	\$537,578.00	100.00 %	\$17.90
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$44,000.04	\$44,000.00	100.00 %	(\$0.04)
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$105,248.34	\$2,078,464.22	\$2,078,482.00	100.00 %	\$17.78
Total WATER/WASTEWATER FUND		\$271,766.82	\$3,567,655.22	\$3,639,626.00	98.02 %	\$71,970.78

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	\$0.00	\$252,190.32	\$250,000.00	100.88 %	(\$2,190.32)
402-000-000-594-35-41-09	State Auditor	\$0.00	\$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	\$41,565.00	\$1,501,292.45	\$1,590,000.00	94.42 %	\$88,707.55
Total Capital Expenditures		\$41,565.00	\$1,766,576.32	\$1,866,000.00	94.67 %	\$99,423.68
Total DEBT SERVICE		\$41,565.00	\$1,766,576.32	\$1,866,000.00	94.67 %	\$99,423.68
Total WW CONSTRUCTION ACCOUNT		\$41,565.00	\$1,766,576.32	\$1,866,000.00	94.67 %	\$99,423.68

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	\$2,312.50	\$28,145.86	\$32,320.00	87.08 %	\$4,174.14
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.15	\$10,293.55	\$11,344.00	90.74 %	\$1,050.45
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,209.32	\$12,065.65	\$17,186.00	70.21 %	\$5,120.35
406-000-000-537-10-20-01	SN Admin Management Benefits	\$325.11	\$3,933.22	\$4,232.00	92.94 %	\$298.78
406-000-000-537-10-31-00	SN Admin Office Supplies	\$144.16	\$1,458.01	\$1,000.00	145.80 %	(\$458.01)
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	\$707.20	\$5,674.09	\$500.00	1,134.82 %	(\$5,174.09)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$76.32	\$1,951.22	\$3,000.00	65.04 %	\$1,048.78
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$27.51	\$334.05	\$200.00	167.03 %	(\$134.05)
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	\$531.92	\$3,277.20	\$3,000.00	109.24 %	(\$277.20)
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$1,137.73	\$7,038.95	\$8,867.00	79.38 %	\$1,828.05
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$3,162.83	\$19,125.77	\$19,000.00	100.66 %	(\$125.77)
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$137.44	\$1,052.16	\$1,000.00	105.22 %	(\$52.16)
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	\$728.31	\$2,469.80	\$1,500.00	164.65 %	(\$969.80)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,551.67	\$54,066.24	\$52,800.00	102.40 %	(\$1,266.24)
Total Administration - General		\$15,886.17	\$159,521.76	\$164,679.00	96.87 %	\$5,157.24
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$4,700.00	\$4,700.00	100.00 %	\$0.00
Total Planning, Conservation, Research		\$0.00	\$4,700.00	\$4,700.00	100.00 %	\$0.00
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		\$15,886.17	\$164,583.98	\$169,604.00	97.04 %	\$5,020.02
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,274.78	\$34,931.85	\$36,194.00	96.51 %	\$1,262.15
406-000-100-537-80-20-00	SN Coll Benefits	\$1,419.51	\$20,615.72	\$20,424.00	100.94 %	(\$191.72)
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	\$1,698.08	\$12,269.01	\$18,500.00	66.32 %	\$6,230.99
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	\$517.76	\$6,214.00	\$6,214.00	100.00 %	\$0.00
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.88	\$38,663.00	\$38,663.00	100.00 %	\$0.00
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$18.85	\$18.85	\$300.00	6.28 %	\$281.15
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$19,128.29	\$120,531.78	\$110,000.00	109.57 %	(\$10,531.78)
Total Collection Operations		\$29,279.15	\$236,661.09	\$237,295.00	99.73 %	\$633.91
Total GARBAGE COLLECTION		\$29,279.15	\$236,661.09	\$237,295.00	99.73 %	\$633.91
RECYCLING SERVICES						
Recycling Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$2,950.89	\$39,005.64	\$36,194.00	107.77 %	(\$2,811.64)
406-000-200-537-80-20-00	SN Rec Benefits	\$1,700.47	\$23,198.95	\$20,424.00	113.59 %	(\$2,774.95)
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$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	\$262.20	\$1,500.57	\$2,500.00	60.02 %	\$999.43
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.88	\$5,783.00	\$5,783.00	100.00 %	\$0.00
406-000-200-537-80-47-00	SN Rec Utility Services	\$347.52	\$2,064.51	\$2,000.00	103.23 %	(\$64.51)
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$28.24	\$2,215.14	\$0.00		(\$2,215.14)
Total Recycling Operations		\$5,771.20	\$76,659.01	\$71,686.00	106.94 %	(\$4,973.01)
Total RECYCLING SERVICES		\$5,771.20	\$76,659.01	\$71,686.00	106.94 %	(\$4,973.01)
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$3,372.99	\$5,000.00	67.46 %	\$1,627.01
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$1,660.67	\$2,500.00	66.43 %	\$839.33
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$15.69	\$100.00	15.69 %	\$84.31
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		\$0.00	\$5,199.35	\$12,900.00	40.31 %	\$7,700.65
Total MULCHING CENTER		\$0.00	\$5,199.35	\$12,900.00	40.31 %	\$7,700.65
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total TRANSFER OUT		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total SANITATION FUND		\$50,936.52	\$518,253.43	\$526,635.00	98.41 %	\$8,381.57

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	\$15,531.01	\$6,500.00	238.94 %	(\$9,031.01)
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$6,275.49	\$3,500.00	179.30 %	(\$2,775.49)
411-000-000-594-34-41-00	WA EGINEERING	\$1,914.94	\$41,882.51	\$56,000.00	74.79 %	\$14,117.49
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	\$128,876.90	\$486,175.16	\$492,000.00	98.82 %	\$5,824.84
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$24,870.58	\$47,023.63	\$50,000.00	94.05 %	\$2,976.37
Total Capital Expenditures		\$155,662.42	\$605,230.85	\$632,800.00	95.64 %	\$27,569.15
Total WATER CAPITAL FUND		\$155,662.42	\$605,230.85	\$632,800.00	95.64 %	\$27,569.15

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	\$1,327.61	\$3,000.00	44.25 %	\$1,672.39
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$509.59	\$1,500.00	33.97 %	\$990.41
412-000-000-594-35-41-00	WW Engineering	\$1,914.94	\$19,530.83	\$23,000.00	84.92 %	\$3,469.17
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$47,185.00	\$50,000.00	94.37 %	\$2,815.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$39,195.98	\$160,200.00	24.47 %	\$121,004.02
Total Capital Expenditures		\$1,914.94	\$107,749.01	\$237,700.00	45.33 %	\$129,950.99
Total WASTEWATER CAPITAL FUND		\$1,914.94	\$107,749.01	\$237,700.00	45.33 %	\$129,950.99

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	\$375,000.00	\$375,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$375,000.00	\$375,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$163,437.50	\$163,438.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$0.00	\$163,437.50	\$163,438.00	100.00 %	\$0.50
Total DEBT SERVICE		\$0.00	\$538,437.50	\$538,438.00	100.00 %	\$0.50
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$538,437.50	\$538,438.00	100.00 %	\$0.50

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	\$57,049.73	\$113,187.23	\$113,187.00	100.00 %	(\$0.23)
Total Redemption of Debt		\$57,049.73	\$113,187.23	\$113,187.00	100.00 %	(\$0.23)
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$140,300.27	\$281,512.77	\$281,513.00	100.00 %	\$0.23
Total Interest And Other Debt Service Costs		\$140,300.27	\$281,512.77	\$281,513.00	100.00 %	\$0.23
Total DEBT SERVICE		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R1		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00

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	\$32,824.88	\$65,124.88	\$65,125.00	100.00 %	\$0.12
Total Redemption of Debt		\$32,824.88	\$65,124.88	\$65,125.00	100.00 %	\$0.12
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$80,725.12	\$161,975.12	\$161,975.00	100.00 %	(\$0.12)
Total Interest And Other Debt Service Costs		\$80,725.12	\$161,975.12	\$161,975.00	100.00 %	(\$0.12)
Total DEBT SERVICE		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R2		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00

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	\$598.02	\$5,736.10	\$5,695.00	100.72 %	(\$41.10)
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.22	\$1,673.89	\$2,669.00	62.72 %	\$995.11
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$241.06	\$2,923.44	\$3,036.00	96.29 %	\$112.56
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$43.35	\$619.64	\$1,049.00	59.07 %	\$429.36
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	\$184.35	\$750.00	24.58 %	\$565.65
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$76.32	\$1,252.52	\$2,000.00	62.63 %	\$747.48
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	\$232.77	\$1,418.74	\$1,700.00	83.46 %	\$281.26
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$95.00	\$775.94	\$1,000.00	77.59 %	\$224.06
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		\$1,397.74	\$16,837.31	\$22,434.00	75.05 %	\$5,596.69
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$136.82	\$3,615.77	\$0.00		(\$3,615.77)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$72.83	\$2,083.95	\$0.00		(\$2,083.95)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$174.87	\$1,038.63	\$5,000.00	20.77 %	\$3,961.37
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$230.65	\$0.00		(\$230.65)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$3,735.55	\$2,500.00	149.42 %	(\$1,235.55)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,975.30	\$7,939.44	\$7,825.00	101.46 %	(\$114.44)
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$836.88	\$3,053.95	\$3,108.00	98.26 %	\$54.05
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$386.01	\$386.01	\$1,000.00	38.60 %	\$613.99
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	\$899.34	\$1,000.00	89.93 %	\$100.66
Total Maintenance of Facilities		\$3,655.67	\$22,983.29	\$20,933.00	109.79 %	(\$2,050.29)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$233.99	\$3,184.05	\$0.00		(\$3,184.05)
501-000-000-548-68-20-00	EQ Veh Benefits	\$243.01	\$2,053.88	\$0.00		(\$2,053.88)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,009.65	\$4,690.38	\$0.00		(\$4,690.38)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$1,906.69	\$6,713.71	\$0.00		(\$6,713.71)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$110.83	\$3,314.38	\$0.00		(\$3,314.38)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$824.84	\$3,441.21	\$0.00		(\$3,441.21)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$2,364.80	\$6,694.50	\$0.00		(\$6,694.50)
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	\$0.00	\$296.95	\$0.00		(\$296.95)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$184.17	\$0.00		(\$184.17)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$53.75	\$80.48	\$0.00		(\$80.48)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$283.28	\$1,695.03	\$0.00		(\$1,695.03)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$423.49	\$24,611.03	\$75,000.00	32.81 %	\$50,388.97

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	\$1,987.24	\$0.00		(\$1,987.24)
Total General Vehicle Operations		\$7,454.33	\$60,804.28	\$75,000.00	81.07 %	\$14,195.72
Total VEHICLES AND EQUIPMENT		\$12,507.74	\$100,624.88	\$118,367.00	85.01 %	\$17,742.12
CAPITAL EXPENDITURES						
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$46,617.90	\$45,000.00	103.60 %	(\$1,617.90)
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
Total CAPITAL EXPENDITURES		\$0.00	\$51,486.90	\$70,000.00	73.55 %	\$18,513.10
Total EQUIPMENT RENTAL FUND		\$12,507.74	\$152,111.78	\$188,367.00	80.75 %	\$36,255.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$1,200.00	\$0.00		(\$1,200.00)

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	\$0.00	\$2.04	\$0.00		(\$2.04)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$107.14	\$825.32	\$0.00		(\$825.32)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$13.26	\$3,391.63	\$0.00		(\$3,391.63)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$132.74	\$428.00	\$0.00		(\$428.00)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$885.96	\$1,771.92	\$0.00		(\$1,771.92)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$500.00	\$4,900.00	\$0.00		(\$4,900.00)
635-000-000-589-24-00-00	State Building Code Fees	\$58.50	\$58.50	\$0.00		(\$58.50)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$50.00	\$600.00	\$0.00		(\$600.00)
Total TREASURER'S CLEARING FUND		\$1,747.60	\$11,977.41	\$0.00		(\$11,977.41)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,058,464.51	\$10,861,922.32	\$11,482,390.00	94.60 %	\$620,467.68

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$91,131.84	\$1,057,734.19	\$1,105,625.00	95.67 %	\$47,890.81
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$71,308.67	\$1,120,716.52	\$1,207,333.00	92.83 %	\$86,616.48
108-000-000-000-00-00-00	LODGING TAX FUND	\$3,573.10	\$3,573.10	\$5,000.00	71.46 %	\$1,426.90
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$45,449.86	\$788,906.99	\$913,066.00	86.40 %	\$124,159.01
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$271,766.82	\$3,567,655.22	\$3,639,626.00	98.02 %	\$71,970.78
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$41,565.00	\$1,766,576.32	\$1,866,000.00	94.67 %	\$99,423.68
406-000-000-000-00-00-00	SANITATION FUND	\$50,936.52	\$518,253.43	\$526,635.00	98.41 %	\$8,381.57
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$155,662.42	\$605,230.85	\$632,800.00	95.64 %	\$27,569.15
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,914.94	\$107,749.01	\$237,700.00	45.33 %	\$129,950.99
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$538,437.50	\$538,438.00	100.00 %	\$0.50
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$12,507.74	\$152,111.78	\$188,367.00	80.75 %	\$36,255.22
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,747.60	\$11,977.41	\$0.00		(\$11,977.41)
Grand Totals		\$1,058,464.51	\$10,861,922.32	\$11,482,390.00	94.60 %	\$620,467.68