

# CITY OF CASHMERE

## Expenditure

2015 - November

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$1,425.83	\$1,500.00	95.06 %	\$74.17
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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>\$0.00</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	\$0.00	\$5,467.14	\$7,200.00	75.93 %	\$1,732.86
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$450.13	\$575.00	78.28 %	\$124.87
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$178.82	\$663.54	\$1,000.00	66.35 %	\$336.46
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>\$178.82</b>	<b>\$6,580.81</b>	<b>\$9,025.00</b>	<b>72.92 %</b>	<b>\$2,444.19</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.31	\$18,223.27	\$20,020.00	91.03 %	\$1,796.73
001-000-000-514-20-10-01	GG Finance/Records Wages	\$908.52	\$9,192.58	\$11,403.00	80.62 %	\$2,210.42
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$655.68	\$6,996.02	\$7,347.00	95.22 %	\$350.98
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$487.65	\$5,012.62	\$6,074.00	82.53 %	\$1,061.38
001-000-000-514-20-31-00	GG Office Supplies	\$70.81	\$965.66	\$1,500.00	64.38 %	\$534.34
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	\$1,176.34	\$1,800.00	65.35 %	\$623.66
001-000-000-514-20-41-04	GG Advertising & Publishing	\$5.24	\$129.70	\$250.00	51.88 %	\$120.30
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	\$118.45	\$1,206.78	\$1,200.00	100.57 %	(\$6.78)
001-000-000-514-20-44-00	GG External Taxes State Excise	\$42.49	\$370.71	\$500.00	74.14 %	\$129.29
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$61.18	\$681.23	\$1,000.00	68.12 %	\$318.77
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	\$132.73	\$2,542.71	\$3,500.00	72.65 %	\$957.29
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	\$11.28	\$508.14	\$3,750.00	13.55 %	\$3,241.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$3,025.00	\$3,300.00	91.67 %	\$275.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$450.98	\$5,387.74	\$9,007.00	59.82 %	\$3,619.26
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$224.51	\$2,000.00	11.23 %	\$1,775.49
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$477.84	\$550.00	86.88 %	\$72.16
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>\$4,969.93</b>	<b>\$61,435.97</b>	<b>\$94,506.00</b>	<b>65.01 %</b>	<b>\$33,070.03</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	\$539.24	\$12,131.49	\$25,000.00	48.53 %	\$12,868.51
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$7,402.50	\$9,870.00	75.00 %	\$2,467.50
<b>Total Legal Activities</b>		<b>\$539.24</b>	<b>\$19,533.99</b>	<b>\$35,620.00</b>	<b>54.84 %</b>	<b>\$16,086.01</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$5,687.99</b>	<b>\$93,841.55</b>	<b>\$148,651.00</b>	<b>63.13 %</b>	<b>\$54,809.45</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$439,483.88</b>	<b>\$442,484.00</b>	<b>99.32 %</b>	<b>\$3,000.12</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$144.71	\$1,589.62	\$1,745.00	91.10 %	\$155.38
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$77.03	\$832.31	\$933.00	89.21 %	\$100.69
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	\$182.61	\$1,976.00	\$1,700.00	116.24 %	(\$276.00)
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	\$9,709.37	\$10,592.00	91.67 %	\$882.63
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,885.00	\$11,000.00	53.50 %	\$5,115.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$3,408.30	\$6,384.05	\$12,500.00	51.07 %	\$6,115.95
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$183.66	\$3,398.20	\$3,000.00	113.27 %	(\$398.20)
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	\$167.68	\$0.00		(\$167.68)
001-000-000-522-50-47-00	Fire Station Utility Services	\$280.48	\$3,742.96	\$6,310.00	59.32 %	\$2,567.04
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$146.68	\$500.00	29.34 %	\$353.32
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$966.90	\$1,500.00	64.46 %	\$533.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$4,814.84	\$3,500.00	137.57 %	(\$1,314.84)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$5,702.22</b>	<b>\$53,266.20</b>	<b>\$91,475.00</b>	<b>58.23 %</b>	<b>\$38,208.80</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$64,497.73	\$70,361.00	91.67 %	\$5,863.27
<b>Total Detention &amp; Correction Activities</b>		<b>\$5,863.43</b>	<b>\$64,497.73</b>	<b>\$70,361.00</b>	<b>91.67 %</b>	<b>\$5,863.27</b>
<b>Disaster Services</b>						
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)
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$8,187.20</b>	<b>\$6,773.00</b>	<b>120.88 %</b>	<b>(\$1,414.20)</b>
<b>Total PUBLIC SAFETY</b>		<b>\$11,565.65</b>	<b>\$565,435.01</b>	<b>\$611,093.00</b>	<b>92.53 %</b>	<b>\$45,657.99</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,434.33	\$13,388.83	\$14,898.00	89.87 %	\$1,509.17
<b>Total Animal Control</b>		<b>\$2,434.33</b>	<b>\$13,388.83</b>	<b>\$14,898.00</b>	<b>89.87 %</b>	<b>\$1,509.17</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.20	\$12,129.27	\$13,346.00	90.88 %	\$1,216.73
001-000-000-558-50-10-01	GG Building Support Wages	\$88.49	\$981.62	\$1,101.00	89.16 %	\$119.38
001-000-000-558-50-20-00	GG Building Director Benefits	\$435.88	\$4,647.33	\$4,898.00	94.88 %	\$250.67
001-000-000-558-50-20-01	GG Building Support Benefits	\$47.06	\$511.02	\$585.00	87.35 %	\$73.98
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	\$8.97	\$650.91	\$0.00		(\$650.91)
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	\$135.00	\$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
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$1,827.60</b>	<b>\$19,468.07</b>	<b>\$21,330.00</b>	<b>91.27 %</b>	<b>\$1,861.93</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.43	\$24,258.69	\$26,693.00	90.88 %	\$2,434.31
001-000-000-558-60-10-01	GG Planning Support Wages	\$88.49	\$981.62	\$1,101.00	89.16 %	\$119.38
001-000-000-558-60-20-00	GG Planning Director Benefits	\$871.78	\$9,294.73	\$9,796.00	94.88 %	\$501.27
001-000-000-558-60-20-01	GG Planning Support Benefits	\$47.06	\$511.02	\$585.00	87.35 %	\$73.98
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	\$13.76	\$655.70	\$0.00		(\$655.70)
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$4,400.10	\$5,000.00	88.00 %	\$599.90
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
<b>Total Planning</b>		<b>\$3,245.52</b>	<b>\$47,109.44</b>	<b>\$54,275.00</b>	<b>86.80 %</b>	<b>\$7,165.56</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00 %</b>	<b>\$5,500.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$7,507.45</b>	<b>\$79,966.34</b>	<b>\$96,003.00</b>	<b>83.30 %</b>	<b>\$16,036.66</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$68.88	\$163.96	\$115.00	142.57 %	(\$48.96)
<b>Total SOCIAL SERVICES</b>		<b>\$68.88</b>	<b>\$163.96</b>	<b>\$115.00</b>	<b>142.57 %</b>	<b>(\$48.96)</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	\$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	\$150.09	\$1,334.42	\$2,500.00	53.38 %	\$1,165.58
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,750.00	\$3,000.00	91.67 %	\$250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$296.26	\$3,585.04	\$4,538.00	79.00 %	\$952.96
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$55.72	\$505.83	\$1,000.00	50.58 %	\$494.17
<b>Total Library Services</b>		<b>\$752.07</b>	<b>\$10,626.49</b>	<b>\$14,013.00</b>	<b>75.83 %</b>	<b>\$3,386.51</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</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	\$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	\$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>\$0.00</b>	<b>\$10,194.00</b>	<b>\$17,250.00</b>	<b>59.10 %</b>	<b>\$7,056.00</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$752.07</b>	<b>\$27,195.49</b>	<b>\$39,763.00</b>	<b>68.39 %</b>	<b>\$12,567.51</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</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>\$0.00</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>\$25,582.04</b>	<b>\$966,602.35</b>	<b>\$1,105,625.00</b>	<b>87.43 %</b>	<b>\$139,022.65</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	\$1,351.50	\$17,139.56	\$16,383.00	104.62 %	(\$756.56)
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,669.31	\$30,171.59	\$36,035.00	83.73 %	\$5,863.41
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$719.24	\$8,705.11	\$8,749.00	99.50 %	\$43.89
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,047.24	\$11,498.84	\$13,432.00	85.61 %	\$1,933.16
003-000-000-514-20-31-00	PW Admin Office Supplies	\$84.60	\$802.27	\$1,000.00	80.23 %	\$197.73
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$274.04	\$5,883.79	\$2,000.00	294.19 %	(\$3,883.79)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$1,176.30	\$1,800.00	65.35 %	\$623.70
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$38.00	\$175.56	\$500.00	35.11 %	\$324.44
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	\$118.43	\$1,212.96	\$2,230.00	54.39 %	\$1,017.04
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$67.06	\$1,407.94	\$1,700.00	82.82 %	\$292.06
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$61.16	\$681.20	\$2,000.00	34.06 %	\$1,318.80
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	\$20.00	\$3,498.32	\$4,000.00	87.46 %	\$501.68
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>\$6,488.75</b>	<b>\$106,079.13</b>	<b>\$129,219.00</b>	<b>82.09 %</b>	<b>\$23,139.87</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$6,488.75</b>	<b>\$106,079.13</b>	<b>\$129,219.00</b>	<b>82.09 %</b>	<b>\$23,139.87</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$736.97	\$3,636.28	\$5,293.00	68.70 %	\$1,656.72
003-000-000-536-20-20-00	CM Srv Benefits	\$448.92	\$2,162.38	\$3,177.00	68.06 %	\$1,014.62
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$946.00	\$4,879.98	\$4,148.00	117.65 %	(\$731.98)
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	\$135.00	\$1,035.00	\$250.00	414.00 %	(\$785.00)
<b>Total Services</b>		<b>\$2,266.89</b>	<b>\$12,346.56</b>	<b>\$12,868.00</b>	<b>95.95 %</b>	<b>\$521.44</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$593.89	\$20,750.90	\$19,409.00	106.91 %	(\$1,341.90)
003-000-000-536-50-20-00	CM Fac Benefits	\$388.42	\$11,484.50	\$11,647.00	98.60 %	\$162.50
003-000-000-536-50-31-00	CM Fac Supplies	\$82.61	\$1,024.27	\$1,988.00	51.52 %	\$963.73
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$95.06	\$2,180.69	\$3,000.00	72.69 %	\$819.31
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	\$4,733.74	\$5,164.00	91.67 %	\$430.26
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$12,954.37	\$14,132.00	91.67 %	\$1,177.63
003-000-000-536-50-47-00	CM Fac Utility Services	\$91.88	\$2,516.86	\$3,350.00	75.13 %	\$833.14
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Facilities</b>		<b>\$2,859.87</b>	<b>\$56,913.65</b>	<b>\$61,060.00</b>	<b>93.21 %</b>	<b>\$4,146.35</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$5,126.76</b>	<b>\$69,260.21</b>	<b>\$73,928.00</b>	<b>93.69 %</b>	<b>\$4,667.79</b>
<b>Total UTILITIES</b>		<b>\$5,126.76</b>	<b>\$69,260.21</b>	<b>\$73,928.00</b>	<b>93.69 %</b>	<b>\$4,667.79</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$3,709.99	\$30,284.63	\$37,053.00	81.73 %	\$6,768.37
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,069.19	\$17,012.90	\$22,236.00	76.51 %	\$5,223.10
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	\$5,916.65	\$118,333.00	\$118,333.00	100.00 %	\$0.00
<b>Total Roadway</b>		<b>\$11,695.83</b>	<b>\$176,464.99</b>	<b>\$195,617.00</b>	<b>90.21 %</b>	<b>\$19,152.01</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$883.02	\$3,738.17	\$5,293.00	70.62 %	\$1,554.83
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$460.80	\$2,083.11	\$3,177.00	65.57 %	\$1,093.89
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$1.08	\$103.37	\$750.00	13.78 %	\$646.63
<b>Total Drainage</b>		<b>\$1,344.90</b>	<b>\$5,924.65</b>	<b>\$9,220.00</b>	<b>64.26 %</b>	<b>\$3,295.35</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	\$48.70	\$6,650.46	\$12,351.00	53.85 %	\$5,700.54
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$24.16	\$3,842.60	\$7,412.00	51.84 %	\$3,569.40
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$32.92	\$405.30	\$3,500.00	11.58 %	\$3,094.70
<b>Total Sidewalks</b>		<b>\$105.78</b>	<b>\$10,898.36</b>	<b>\$23,263.00</b>	<b>46.85 %</b>	<b>\$12,364.64</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$251.73	\$4,966.62	\$8,822.00	56.30 %	\$3,855.38
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$144.38	\$2,726.82	\$5,294.00	51.51 %	\$2,567.18
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$645.46	\$13,480.06	\$5,500.00	245.09 %	(\$7,980.06)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$44.36	\$466.62	\$830.00	56.22 %	\$363.38
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$791.24	\$7,697.25	\$9,155.00	84.08 %	\$1,457.75
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$10,017.67	\$12,550.00	79.82 %	\$2,532.33
<b>Total Street Lighting</b>		<b>\$2,875.48</b>	<b>\$39,355.04</b>	<b>\$42,151.00</b>	<b>93.37 %</b>	<b>\$2,795.96</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$24.36	\$5,654.68	\$8,822.00	64.10 %	\$3,167.32
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$12.07	\$3,040.96	\$5,294.00	57.44 %	\$2,253.04
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$1,451.46	\$7,232.06	\$8,500.00	85.08 %	\$1,267.94
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
<b>Total Traffic Control Devices</b>		<b>\$1,487.89</b>	<b>\$19,180.58</b>	<b>\$22,616.00</b>	<b>84.81 %</b>	<b>\$3,435.42</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$382.78	\$7,254.25	\$17,644.00	41.11 %	\$10,389.75
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$226.48	\$3,589.58	\$10,588.00	33.90 %	\$6,998.42
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$5,319.44	\$12,000.00	44.33 %	\$6,680.56
<b>Total Snow And Ice Control</b>		<b>\$609.26</b>	<b>\$16,163.27</b>	<b>\$40,232.00</b>	<b>40.18 %</b>	<b>\$24,068.73</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$617.63	\$7,870.88	\$10,587.00	74.34 %	\$2,716.12
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$382.48	\$4,636.16	\$6,353.00	72.98 %	\$1,716.84
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$82.13	\$1,381.70	\$2,000.00	69.09 %	\$618.30
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$19.21	\$662.91	\$750.00	88.39 %	\$87.09
<b>Total Street Cleaning</b>		<b>\$1,101.45</b>	<b>\$14,551.65</b>	<b>\$19,690.00</b>	<b>73.90 %</b>	<b>\$5,138.35</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$6,179.86</b>	<b>\$100,148.90</b>	<b>\$147,952.00</b>	<b>67.69 %</b>	<b>\$47,803.10</b>
<b>Roadside</b>						
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	\$0.00	\$4,261.39	\$7,058.00	60.38 %	\$2,796.61
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$3,542.97	\$7,058.00	50.20 %	\$3,515.03
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	\$0.00	\$2,437.30	\$4,235.00	57.55 %	\$1,797.70
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$1,869.73	\$4,235.00	44.15 %	\$2,365.27
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	\$6.79	\$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	\$159.70	\$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
<b>Total Roadside</b>		<b>\$166.49</b>	<b>\$20,361.34</b>	<b>\$33,741.00</b>	<b>60.35 %</b>	<b>\$13,379.66</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$19,387.08</b>	<b>\$303,435.53</b>	<b>\$394,030.00</b>	<b>77.01 %</b>	<b>\$90,594.47</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	\$738.77	\$10,581.51	\$12,351.00	85.67 %	\$1,769.49
003-000-000-543-50-20-00	ST Benefits-Facilities	\$394.44	\$5,525.35	\$7,412.00	74.55 %	\$1,886.65
003-000-000-543-50-31-01	ST Supplies-General	\$59.35	\$1,222.29	\$100.00	1,222.29 %	(\$1,122.29)
003-000-000-543-50-32-00	ST Fuel Consumed	\$834.02	\$7,285.02	\$15,722.00	46.34 %	\$8,436.98
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	\$31,385.75	\$34,239.00	91.67 %	\$2,853.25
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$85,119.87	\$92,858.00	91.67 %	\$7,738.13
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,195.10	\$1,905.00	62.73 %	\$709.90
003-000-000-543-50-49-01	ST Misc Services	\$198.53	\$733.90	\$1,000.00	73.39 %	\$266.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Facilities</b>		<b>\$12,961.88</b>	<b>\$148,373.05</b>	<b>\$166,087.00</b>	<b>89.33 %</b>	<b>\$17,713.95</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$12,961.88</b>	<b>\$148,498.05</b>	<b>\$166,087.00</b>	<b>89.41 %</b>	<b>\$17,588.95</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>\$32,348.96</b>	<b>\$456,722.83</b>	<b>\$564,617.00</b>	<b>80.89 %</b>	<b>\$107,894.17</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$395.75	\$530.00	74.67 %	\$134.25
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$395.75</b>	<b>\$530.00</b>	<b>74.67 %</b>	<b>\$134.25</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$395.75</b>	<b>\$530.00</b>	<b>74.67 %</b>	<b>\$134.25</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	\$20.22	\$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	\$10.33	\$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	\$0.00	\$12,947.15	\$15,000.00	86.31 %	\$2,052.85
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	\$13.82	\$372.17	\$500.00	74.43 %	\$127.83
003-000-000-576-20-47-00	Pool Utility Services	\$1,219.93	\$24,120.16	\$30,000.00	80.40 %	\$5,879.84
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$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)
<b>Total Swimming Pools</b>		<b>\$1,264.30</b>	<b>\$109,398.10</b>	<b>\$144,350.00</b>	<b>75.79 %</b>	<b>\$34,951.90</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$2,037.70	\$31,932.86	\$24,702.00	129.27 %	(\$7,230.86)
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	\$1,305.35	\$16,704.85	\$14,824.00	112.69 %	(\$1,880.85)
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	\$35.76	\$6,641.54	\$5,500.00	120.76 %	(\$1,141.54)
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	\$13.84	\$1,033.56	\$0.00		(\$1,033.56)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-32-00	Park Fuel Consumed	\$252.59	\$2,342.10	\$3,302.00	70.93 %	\$959.90
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	\$196.13	\$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	\$901.50	\$9,916.50	\$10,819.00	91.66 %	\$902.50
003-000-000-576-80-47-00	Park Utilities	\$1,031.98	\$22,923.14	\$24,742.00	92.65 %	\$1,818.86
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>\$5,774.85</b>	<b>\$104,669.56</b>	<b>\$89,689.00</b>	<b>116.70 %</b>	<b>(\$14,980.56)</b>
<b>Total Park Facilities</b>		<b>\$7,039.15</b>	<b>\$214,067.66</b>	<b>\$234,039.00</b>	<b>91.47 %</b>	<b>\$19,971.34</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$7,039.15</b>	<b>\$214,067.66</b>	<b>\$234,039.00</b>	<b>91.47 %</b>	<b>\$19,971.34</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</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>\$0.00</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	\$569.82	\$2,882.27	\$5,000.00	57.65 %	\$2,117.73
<b>Total Sunset Hwy Project</b>		<b>\$569.82</b>	<b>\$2,882.27</b>	<b>\$5,000.00</b>	<b>57.65 %</b>	<b>\$2,117.73</b>
<b>Total ROADS/STREETS NEW CONSTRUCTION</b>		<b>\$569.82</b>	<b>\$2,882.27</b>	<b>\$5,000.00</b>	<b>57.65 %</b>	<b>\$2,117.73</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$51,573.44</b>	<b>\$1,049,407.85</b>	<b>\$1,207,333.00</b>	<b>86.92 %</b>	<b>\$157,925.15</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 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	\$1,865.00	\$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
<b>Total CITY CEMETERY PROJECT</b>		<b>\$1,865.00</b>	<b>\$68,888.89</b>	<b>\$60,000.00</b>	<b>114.81 %</b>	<b>(\$8,888.89)</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
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
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$10,175.57</b>	<b>\$20,000.00</b>	<b>50.88 %</b>	<b>\$9,824.43</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	\$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
<b>Total COTTAGE AVENUE PARK</b>		<b>\$0.00</b>	<b>\$19,981.94</b>	<b>\$20,000.00</b>	<b>99.91 %</b>	<b>\$18.06</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
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
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$753.55</b>	<b>\$50,230.00</b>	<b>1.50 %</b>	<b>\$49,476.45</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	\$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)
<b>Total MISSION AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$29,228.25</b>	<b>\$23,825.00</b>	<b>122.68 %</b>	<b>(\$5,403.25)</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	\$109.52	\$1,103.72	\$3,000.00	36.79 %	\$1,896.28
302-140-000-595-10-20-00	Aplets Way Benefits	\$54.37	\$517.89	\$1,500.00	34.53 %	\$982.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$5,460.80	\$97,256.61	\$111,640.00	87.12 %	\$14,383.39
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$22,210.79	\$24,752.92	\$28,470.00	86.94 %	\$3,717.08
302-140-000-595-10-41-02	Aplets Way Surveying	\$1,395.00	\$1,850.00	\$0.00		(\$1,850.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$146,121.36	\$323,360.37	\$397,651.00	81.32 %	\$74,290.63
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>\$175,351.84</b>	<b>\$450,766.11</b>	<b>\$543,261.00</b>	<b>82.97 %</b>	<b>\$92,494.89</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$21,314.24	\$25,000.00	85.26 %	\$3,685.76
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$21,314.24</b>	<b>\$25,000.00</b>	<b>85.26 %</b>	<b>\$3,685.76</b>
<b>ANGIER BRIDGE PROJECT</b>						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$3,309.25	\$40,000.00	8.27 %	\$36,690.75
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>\$0.00</b>	<b>\$6,763.91</b>	<b>\$50,000.00</b>	<b>13.53 %</b>	<b>\$43,236.09</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$177,216.84</b>	<b>\$743,457.13</b>	<b>\$913,066.00</b>	<b>81.42 %</b>	<b>\$169,608.87</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	\$1,992.25	\$26,592.32	\$32,519.00	81.77 %	\$5,926.68
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,112.20	\$13,013.40	\$16,683.00	78.00 %	\$3,669.60
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$883.79	\$11,713.10	\$17,299.00	67.71 %	\$5,585.90
401-001-000-534-10-20-01	WA Admin Management Benefits	\$436.82	\$4,935.07	\$6,295.00	78.40 %	\$1,359.93
401-001-000-534-10-31-00	WA Admin Office Supplies	\$106.47	\$2,027.64	\$1,500.00	135.18 %	(\$527.64)
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	\$1,555.84	\$8,610.49	\$15,000.00	57.40 %	\$6,389.51
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,878.06	\$3,000.00	62.60 %	\$1,121.94
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$5.24	\$96.94	\$500.00	19.39 %	\$403.06
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	\$256.76	\$2,902.06	\$3,305.00	87.81 %	\$402.94
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,683.35	\$32,721.98	\$41,875.00	78.14 %	\$9,153.02
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$83.40	\$972.66	\$1,000.00	97.27 %	\$27.34
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	\$60.97	\$3,873.13	\$3,500.00	110.66 %	(\$373.13)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,844.55	\$76,226.45	\$74,880.00	101.80 %	(\$1,346.45)
<b>Total Water Administration</b>		<b>\$16,059.81</b>	<b>\$195,119.83</b>	<b>\$228,346.00</b>	<b>85.45 %</b>	<b>\$33,226.17</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,626.38	\$10,000.00	16.26 %	\$8,373.62
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</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>\$16,059.81</b>	<b>\$197,821.65</b>	<b>\$244,346.00</b>	<b>80.96 %</b>	<b>\$46,524.35</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,946.68	\$32,331.49	\$60,217.00	53.69 %	\$27,885.51
401-001-100-534-80-20-00	WA Prod Benefits	\$1,212.84	\$13,982.85	\$33,040.00	42.32 %	\$19,057.15
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$443.60	\$7,123.97	\$12,000.00	59.37 %	\$4,876.03
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	\$589.46	\$500.00	117.89 %	(\$89.46)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,059.66	\$13,015.25	\$16,285.00	79.92 %	\$3,269.75
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	\$2,364.68	\$2,500.00	94.59 %	\$135.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$107.12	\$4,374.12	\$2,500.00	174.96 %	(\$1,874.12)
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>\$5,916.41</b>	<b>\$83,938.44</b>	<b>\$148,042.00</b>	<b>56.70 %</b>	<b>\$64,103.56</b>
<b>Total WATER PRODUCTION</b>		<b>\$5,916.41</b>	<b>\$83,938.44</b>	<b>\$148,042.00</b>	<b>56.70 %</b>	<b>\$64,103.56</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	\$282.47	\$2,874.67	\$2,500.00	114.99 %	(\$374.67)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$118.67	\$1,225.45	\$1,250.00	98.04 %	\$24.55
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>\$401.14</b>	<b>\$5,330.32</b>	<b>\$9,000.00</b>	<b>59.23 %</b>	<b>\$3,669.68</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$5,818.04	\$55,411.44	\$84,304.00	65.73 %	\$28,892.56
401-001-200-534-80-20-00	WA Dist Benefits	\$2,491.56	\$24,867.07	\$46,256.00	53.76 %	\$21,388.93
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,713.13	\$18,444.89	\$12,000.00	153.71 %	(\$6,444.89)
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	\$80.68	\$3,287.23	\$10,000.00	32.87 %	\$6,712.77
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	\$1,170.17	\$12,871.87	\$14,042.00	91.67 %	\$1,170.13
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$22,323.62	\$24,353.00	91.67 %	\$2,029.38
401-001-200-534-80-47-00	WA Dist Utility Services	\$344.09	\$4,832.77	\$5,442.00	88.81 %	\$609.23
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	\$1,404.83	\$12,031.55	\$5,000.00	240.63 %	(\$7,031.55)
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>\$15,051.92</b>	<b>\$159,728.83</b>	<b>\$222,122.00</b>	<b>71.91 %</b>	<b>\$62,393.17</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$15,453.06</b>	<b>\$165,059.15</b>	<b>\$231,122.00</b>	<b>71.42 %</b>	<b>\$66,062.85</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,863.89	\$24,324.46	\$29,420.00	82.68 %	\$5,095.54
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,390.25	\$29,963.91	\$73,405.00	40.82 %	\$43,441.09
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$847.57	\$10,927.91	\$15,658.00	69.79 %	\$4,730.09
401-002-000-535-10-20-01	WW Admin Management Benefits	\$546.05	\$10,503.24	\$29,879.00	35.15 %	\$19,375.76
401-002-000-535-10-31-00	WW Admin Office Supplies	\$109.00	\$2,395.01	\$1,500.00	159.67 %	(\$895.01)
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	\$1,644.24	\$14,523.09	\$15,000.00	96.82 %	\$476.91
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,878.05	\$1,000.00	187.81 %	(\$878.05)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$5.24	\$136.26	\$500.00	27.25 %	\$363.74
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	\$415.66	\$4,436.00	\$3,375.00	131.44 %	(\$1,061.00)
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,483.06	\$32,929.99	\$43,304.00	76.04 %	\$10,374.01
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$83.40	\$915.07	\$0.00		(\$915.07)
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	\$18.97	\$3,008.33	\$3,000.00	100.28 %	(\$8.33)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$13,356.52	\$204,159.72	\$226,480.00	90.14 %	\$22,320.28
<b>Total Wastewater Administration</b>		<b>\$23,802.02</b>	<b>\$378,427.07</b>	<b>\$481,276.00</b>	<b>78.63 %</b>	<b>\$102,848.93</b>
<b>Planning, Conservation, Research</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-20-41-00	WW Admin Engineering Services	\$4,485.68	\$9,994.53	\$10,000.00	99.95 %	\$5.47
<b>Total Planning, Conservation, Research</b>		<b>\$4,485.68</b>	<b>\$9,994.53</b>	<b>\$10,000.00</b>	<b>99.95 %</b>	<b>\$5.47</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	\$0.00	\$1,297.69	\$1,500.00	86.51 %	\$202.31
<b>Total Training</b>		<b>\$0.00</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>\$28,287.70</b>	<b>\$390,311.50</b>	<b>\$494,276.00</b>	<b>78.97 %</b>	<b>\$103,964.50</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,261.83	\$24,051.49	\$30,109.00	79.88 %	\$6,057.51
401-002-100-535-80-20-00	WW Coll Benefits	\$991.48	\$10,850.56	\$16,520.00	65.68 %	\$5,669.44
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$443.55	\$2,966.36	\$7,250.00	40.92 %	\$4,283.64
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$289.38	\$2,986.18	\$10,000.00	29.86 %	\$7,013.82
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	\$10,119.12	\$11,039.00	91.67 %	\$919.88
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$21,626.88	\$23,593.00	91.67 %	\$1,966.12
401-002-100-535-80-47-00	WW Coll Utility Services	\$193.71	\$2,129.36	\$2,950.00	72.18 %	\$820.64
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	\$3.53	\$3,317.70	\$1,000.00	331.77 %	(\$2,317.70)
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>\$7,069.48</b>	<b>\$81,816.43</b>	<b>\$122,161.00</b>	<b>66.97 %</b>	<b>\$40,344.57</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$7,069.48</b>	<b>\$81,816.43</b>	<b>\$122,161.00</b>	<b>66.97 %</b>	<b>\$40,344.57</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,371.70	\$117,591.28	\$90,326.00	130.19 %	(\$27,265.28)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,649.88	\$55,552.74	\$49,560.00	112.09 %	(\$5,992.74)
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,093.10	\$25,603.09	\$30,000.00	85.34 %	\$4,396.91
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	\$3,030.44	\$35,266.85	\$54,955.00	64.17 %	\$19,688.15
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	\$1,544.63	\$9,769.55	\$10,000.00	97.70 %	\$230.45
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,142.40	\$34,451.59	\$7,725.00	445.98 %	(\$26,726.59)
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
<b>Total Treatment Operations</b>		<b>\$23,832.15</b>	<b>\$287,761.61</b>	<b>\$253,066.00</b>	<b>113.71 %</b>	<b>(\$34,695.61)</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$23,832.15</b>	<b>\$287,761.61</b>	<b>\$253,066.00</b>	<b>113.71 %</b>	<b>(\$34,695.61)</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,201.15	\$33,184.99	\$24,087.00	137.77 %	(\$9,097.99)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,634.68	\$16,955.26	\$13,216.00	128.29 %	(\$3,739.26)
401-002-210-535-80-31-00	WW Solids Supplies	\$5,132.88	\$21,932.85	\$2,500.00	877.31 %	(\$19,432.85)
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	\$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	\$3,273.63	\$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
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$13,242.34</b>	<b>\$106,110.78</b>	<b>\$53,303.00</b>	<b>199.07 %</b>	<b>(\$52,807.78)</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	\$2,029.84	\$2,000.00	101.49 %	(\$29.84)
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>\$2,029.84</b>	<b>\$7,463.00</b>	<b>27.20 %</b>	<b>\$5,433.16</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$96.39</b>	<b>\$9,427.96</b>	<b>\$14,658.00</b>	<b>64.32 %</b>	<b>\$5,230.04</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$425.00	\$425.00	\$170.00	250.00 %	(\$255.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$425.00</b>	<b>\$425.00</b>	<b>\$170.00</b>	<b>250.00 %</b>	<b>(\$255.00)</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,583.33	\$492,976.77	\$537,578.00	91.70 %	\$44,601.23
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$40,333.37	\$44,000.00	91.67 %	\$3,666.63
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
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
<b>Total TRANSFER OUT</b>		<b>\$105,248.34</b>	<b>\$1,973,215.88</b>	<b>\$2,078,482.00</b>	<b>94.94 %</b>	<b>\$105,266.12</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$215,630.68</b>	<b>\$3,295,888.40</b>	<b>\$3,639,626.00</b>	<b>90.56 %</b>	<b>\$343,737.60</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	\$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	\$0.00	\$1,459,727.45	\$1,590,000.00	91.81 %	\$130,272.55
<b>Total Capital Expenditures</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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	\$1,835.00	\$25,833.36	\$32,320.00	79.93 %	\$6,486.64
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.15	\$9,459.40	\$11,344.00	83.39 %	\$1,884.60
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$762.75	\$10,856.33	\$17,186.00	63.17 %	\$6,329.67
406-000-000-537-10-20-01	SN Admin Management Benefits	\$327.84	\$3,608.11	\$4,232.00	85.26 %	\$623.89
406-000-000-537-10-31-00	SN Admin Office Supplies	\$65.42	\$1,313.85	\$1,000.00	131.39 %	(\$313.85)
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	\$816.04	\$4,966.89	\$500.00	993.38 %	(\$4,466.89)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,874.90	\$3,000.00	62.50 %	\$1,125.10
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$5.24	\$306.54	\$200.00	153.27 %	(\$106.54)
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	\$256.75	\$2,745.28	\$3,000.00	91.51 %	\$254.72
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$640.85	\$5,901.22	\$8,867.00	66.55 %	\$2,965.78
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,616.80	\$15,962.94	\$19,000.00	84.02 %	\$3,037.06
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$83.37	\$914.72	\$1,000.00	91.47 %	\$85.28
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	\$18.97	\$1,741.49	\$1,500.00	116.10 %	(\$241.49)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,463.99	\$49,514.57	\$52,800.00	93.78 %	\$3,285.43
<b>Total Administration - General</b>		<b>\$11,765.33</b>	<b>\$143,635.59</b>	<b>\$164,679.00</b>	<b>87.22 %</b>	<b>\$21,043.41</b>
<b>Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,175.00	\$4,700.00	\$4,700.00	100.00 %	\$0.00
<b>Total Planning, Conservation, Research</b>		<b>\$1,175.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>100.00 %</b>	<b>\$0.00</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>\$12,940.33</b>	<b>\$148,697.81</b>	<b>\$169,604.00</b>	<b>87.67 %</b>	<b>\$20,906.19</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$4,096.20	\$31,657.07	\$36,194.00	87.46 %	\$4,536.93
406-000-100-537-80-20-00	SN Coll Benefits	\$2,461.62	\$19,196.21	\$20,424.00	93.99 %	\$1,227.79
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	\$984.28	\$10,570.93	\$18,500.00	57.14 %	\$7,929.07
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	\$5,696.24	\$6,214.00	91.67 %	\$517.76
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$35,441.12	\$38,663.00	91.67 %	\$3,221.88
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$10,350.33	\$101,403.49	\$110,000.00	92.18 %	\$8,596.51
<b>Total Collection Operations</b>		<b>\$21,632.19</b>	<b>\$207,381.94</b>	<b>\$237,295.00</b>	<b>87.39 %</b>	<b>\$29,913.06</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$21,632.19</b>	<b>\$207,381.94</b>	<b>\$237,295.00</b>	<b>87.39 %</b>	<b>\$29,913.06</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Operations</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$3,549.01	\$36,054.75	\$36,194.00	99.62 %	\$139.25
406-000-200-537-80-20-00	SN Rec Benefits	\$2,152.81	\$21,498.48	\$20,424.00	105.26 %	(\$1,074.48)
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	\$131.15	\$1,238.37	\$2,500.00	49.53 %	\$1,261.63
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$5,301.12	\$5,783.00	91.67 %	\$481.88
406-000-200-537-80-47-00	SN Rec Utility Services	\$176.62	\$1,716.99	\$2,000.00	85.85 %	\$283.01
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$2,186.90	\$0.00		(\$2,186.90)
<b>Total Recycling Operations</b>		<b>\$6,491.51</b>	<b>\$70,887.81</b>	<b>\$71,686.00</b>	<b>98.89 %</b>	<b>\$798.19</b>
<b>Total RECYCLING SERVICES</b>		<b>\$6,491.51</b>	<b>\$70,887.81</b>	<b>\$71,686.00</b>	<b>98.89 %</b>	<b>\$798.19</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$818.95	\$3,372.99	\$5,000.00	67.46 %	\$1,627.01
406-000-300-537-80-20-00	SN Mul Benefits	\$463.33	\$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
<b>Total Mulching Center Operations</b>		<b>\$1,282.28</b>	<b>\$5,199.35</b>	<b>\$12,900.00</b>	<b>40.31 %</b>	<b>\$7,700.65</b>
<b>Total MULCHING CENTER</b>		<b>\$1,282.28</b>	<b>\$5,199.35</b>	<b>\$12,900.00</b>	<b>40.31 %</b>	<b>\$7,700.65</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	\$35,150.00	\$35,150.00	100.00 %	\$0.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$35,150.00</b>	<b>\$35,150.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$35,150.00</b>	<b>\$35,150.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total SANITATION FUND</b>		<b>\$42,346.31</b>	<b>\$467,316.91</b>	<b>\$526,635.00</b>	<b>88.74 %</b>	<b>\$59,318.09</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	\$3,497.97	\$15,531.01	\$6,500.00	238.94 %	(\$9,031.01)
411-000-000-594-34-20-00	WA Capital Benefits	\$1,490.37	\$6,275.49	\$3,500.00	179.30 %	(\$2,775.49)
411-000-000-594-34-41-00	WA EGINEERING	\$1,312.93	\$39,967.57	\$56,000.00	71.37 %	\$16,032.43
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	\$151,417.54	\$357,298.26	\$492,000.00	72.62 %	\$134,701.74
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$14,729.27	\$22,153.05	\$50,000.00	44.31 %	\$27,846.95
<b>Total Capital Expenditures</b>		<b>\$172,448.08</b>	<b>\$449,568.43</b>	<b>\$632,800.00</b>	<b>71.04 %</b>	<b>\$183,231.57</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$172,448.08</b>	<b>\$449,568.43</b>	<b>\$632,800.00</b>	<b>71.04 %</b>	<b>\$183,231.57</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	\$1,327.61	\$1,327.61	\$3,000.00	44.25 %	\$1,672.39
412-000-000-594-35-20-00	WW Capital Benefits	\$509.59	\$509.59	\$1,500.00	33.97 %	\$990.41
412-000-000-594-35-41-00	WW Engineering	\$1,312.94	\$17,615.89	\$23,000.00	76.59 %	\$5,384.11
412-000-000-594-35-61-00	WW Plant Land Improvements	\$2,359.25	\$47,185.00	\$50,000.00	94.37 %	\$2,815.00
412-000-000-594-35-63-00	WW Other Improvements	\$12,136.32	\$39,195.98	\$160,200.00	24.47 %	\$121,004.02
<b>Total Capital Expenditures</b>		<b>\$17,645.71</b>	<b>\$105,834.07</b>	<b>\$237,700.00</b>	<b>44.52 %</b>	<b>\$131,865.93</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$17,645.71</b>	<b>\$105,834.07</b>	<b>\$237,700.00</b>	<b>44.52 %</b>	<b>\$131,865.93</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	\$375,000.00	\$375,000.00	100.00 %	\$0.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$163,437.50	\$163,438.00	100.00 %	\$0.50
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$163,437.50</b>	<b>\$163,438.00</b>	<b>100.00 %</b>	<b>\$0.50</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$538,437.50</b>	<b>\$538,438.00</b>	<b>100.00 %</b>	<b>\$0.50</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$538,437.50</b>	<b>\$538,438.00</b>	<b>100.00 %</b>	<b>\$0.50</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	\$465.58	\$5,138.08	\$5,695.00	90.22 %	\$556.92
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.21	\$1,562.67	\$2,669.00	58.55 %	\$1,106.33
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$247.68	\$2,682.38	\$3,036.00	88.35 %	\$353.62
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$43.69	\$576.29	\$1,049.00	54.94 %	\$472.71
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	\$38.16	\$1,176.20	\$2,000.00	58.81 %	\$823.80
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	\$120.23	\$1,185.97	\$1,700.00	69.76 %	\$514.03
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$61.14	\$680.94	\$1,000.00	68.09 %	\$319.06
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
<b>Total Mechanical Shop Administration</b>		<b>\$1,087.69</b>	<b>\$15,439.57</b>	<b>\$22,434.00</b>	<b>68.82 %</b>	<b>\$6,994.43</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$17.36	\$3,478.95	\$0.00		(\$3,478.95)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$10.69	\$2,011.12	\$0.00		(\$2,011.12)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$3.59	\$863.76	\$5,000.00	17.28 %	\$4,136.24
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$19.84	\$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	\$446.34	\$5,964.14	\$7,825.00	76.22 %	\$1,860.86
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$155.25	\$2,217.07	\$3,108.00	71.33 %	\$890.93
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	\$73.00	\$826.38	\$1,000.00	82.64 %	\$173.62
<b>Total Maintenance of Facilities</b>		<b>\$726.07</b>	<b>\$19,327.62</b>	<b>\$20,933.00</b>	<b>92.33 %</b>	<b>\$1,605.38</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$458.25	\$2,950.06	\$0.00		(\$2,950.06)
501-000-000-548-68-20-00	EQ Veh Benefits	\$282.96	\$1,810.87	\$0.00		(\$1,810.87)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$264.61	\$3,680.73	\$0.00		(\$3,680.73)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$2,610.18	\$4,807.02	\$0.00		(\$4,807.02)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$242.69	\$3,203.55	\$0.00		(\$3,203.55)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$412.10	\$2,616.37	\$0.00		(\$2,616.37)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$4,329.70	\$0.00		(\$4,329.70)
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	\$0.00	\$26.73	\$0.00		(\$26.73)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$143.96	\$1,411.75	\$0.00		(\$1,411.75)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,968.21	\$24,187.54	\$75,000.00	32.25 %	\$50,812.46

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	\$313.81	\$1,987.24	\$0.00		(\$1,987.24)
<b>Total General Vehicle Operations</b>		<b>\$6,696.77</b>	<b>\$53,349.95</b>	<b>\$75,000.00</b>	<b>71.13 %</b>	<b>\$21,650.05</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$8,510.53</b>	<b>\$88,117.14</b>	<b>\$118,367.00</b>	<b>74.44 %</b>	<b>\$30,249.86</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-28	EQ Service Truck	\$46,617.90	\$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
<b>Total CAPITAL EXPENDITURES</b>		<b>\$46,617.90</b>	<b>\$51,486.90</b>	<b>\$70,000.00</b>	<b>73.55 %</b>	<b>\$18,513.10</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$55,128.43</b>	<b>\$139,604.04</b>	<b>\$188,367.00</b>	<b>74.11 %</b>	<b>\$48,762.96</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	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</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	\$0.30	\$2.04	\$0.00		(\$2.04)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$105.91	\$718.18	\$0.00		(\$718.18)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$0.00	\$3,378.37	\$0.00		(\$3,378.37)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$15.56	\$295.26	\$0.00		(\$295.26)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$885.96	\$0.00		(\$885.96)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$500.00	\$4,400.00	\$0.00		(\$4,400.00)
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>\$621.77</b>	<b>\$10,229.81</b>	<b>\$0.00</b>		<b>(\$10,229.81)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$758,193.30</b>	<b>\$9,803,457.81</b>	<b>\$11,482,390.00</b>	<b>85.38 %</b>	<b>\$1,678,932.19</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,582.04	\$966,602.35	\$1,105,625.00	87.43 %	\$139,022.65
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$51,573.44	\$1,049,407.85	\$1,207,333.00	86.92 %	\$157,925.15
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	\$177,216.84	\$743,457.13	\$913,066.00	81.42 %	\$169,608.87
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$215,630.68	\$3,295,888.40	\$3,639,626.00	90.56 %	\$343,737.60
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$1,725,011.32	\$1,866,000.00	92.44 %	\$140,988.68
406-000-000-000-00-00-00	SANITATION FUND	\$42,346.31	\$467,316.91	\$526,635.00	88.74 %	\$59,318.09
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$172,448.08	\$449,568.43	\$632,800.00	71.04 %	\$183,231.57
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$17,645.71	\$105,834.07	\$237,700.00	44.52 %	\$131,865.93
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	\$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	\$55,128.43	\$139,604.04	\$188,367.00	74.11 %	\$48,762.96
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	\$621.77	\$10,229.81	\$0.00		(\$10,229.81)
<b>Grand Totals</b>		<b>\$758,193.30</b>	<b>\$9,803,457.81</b>	<b>\$11,482,390.00</b>	<b>85.38 %</b>	<b>\$1,678,932.19</b>