

# CITY OF CASHMERE

## Expenditure

2015 - October

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	\$113.84	\$484.72	\$1,000.00	48.47 %	\$515.28
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>\$113.84</b>	<b>\$6,401.99</b>	<b>\$9,025.00</b>	<b>70.94 %</b>	<b>\$2,623.01</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.31	\$16,554.96	\$20,020.00	82.69 %	\$3,465.04
001-000-000-514-20-10-01	GG Finance/Records Wages	\$932.69	\$8,284.06	\$11,403.00	72.65 %	\$3,118.94
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$656.35	\$6,340.34	\$7,347.00	86.30 %	\$1,006.66
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$497.58	\$4,524.97	\$6,074.00	74.50 %	\$1,549.03
001-000-000-514-20-31-00	GG Office Supplies	\$91.59	\$894.85	\$1,500.00	59.66 %	\$605.15
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	\$1,138.17	\$1,800.00	63.23 %	\$661.83
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$124.46	\$250.00	49.78 %	\$125.54
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$117.68	\$1,088.33	\$1,200.00	90.69 %	\$111.67
001-000-000-514-20-44-00	GG External Taxes State Excise	\$35.51	\$328.22	\$500.00	65.64 %	\$171.78
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$43.91	\$620.05	\$1,000.00	62.01 %	\$379.95
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	\$181.91	\$2,409.98	\$3,500.00	68.86 %	\$1,090.02
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	\$150.34	\$796.55	\$600.00	132.76 %	(\$196.55)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$86.23	\$472.61	\$330.00	143.22 %	(\$142.61)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$22.87	\$496.86	\$3,750.00	13.25 %	\$3,253.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,750.00	\$3,300.00	83.33 %	\$550.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$346.51	\$4,936.76	\$9,007.00	54.81 %	\$4,070.24
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$165.00	\$224.51	\$2,000.00	11.23 %	\$1,775.49
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$434.40	\$550.00	78.98 %	\$115.60
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,363.95</b>	<b>\$56,466.04</b>	<b>\$94,506.00</b>	<b>59.75 %</b>	<b>\$38,039.96</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	\$979.95	\$11,592.25	\$25,000.00	46.37 %	\$13,407.75
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>\$979.95</b>	<b>\$18,994.75</b>	<b>\$35,620.00</b>	<b>53.33 %</b>	<b>\$16,625.25</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$6,457.74</b>	<b>\$88,153.56</b>	<b>\$148,651.00</b>	<b>59.30 %</b>	<b>\$60,497.44</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$99,606.00	\$398,424.00	\$398,424.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$10,264.97	\$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>\$109,870.97</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	\$144.72	\$1,444.91	\$1,745.00	82.80 %	\$300.09
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$77.32	\$755.28	\$933.00	80.95 %	\$177.72
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	\$182.94	\$1,793.39	\$1,700.00	105.49 %	(\$93.39)
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	\$8,826.70	\$10,592.00	83.33 %	\$1,765.30
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,350.00	\$11,000.00	48.64 %	\$5,650.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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	\$29.05	\$2,975.75	\$12,500.00	23.81 %	\$9,524.25
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$237.53	\$3,214.54	\$3,000.00	107.15 %	(\$214.54)
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	\$17.29	\$167.68	\$0.00		(\$167.68)
001-000-000-522-50-47-00	Fire Station Utility Services	\$285.93	\$3,462.48	\$6,310.00	54.87 %	\$2,847.52
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$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	\$630.59	\$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>\$3,030.80</b>	<b>\$47,563.98</b>	<b>\$91,475.00</b>	<b>52.00 %</b>	<b>\$43,911.02</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$58,634.30	\$70,361.00	83.33 %	\$11,726.70
<b>Total Detention &amp; Correction Activities</b>		<b>\$5,863.43</b>	<b>\$58,634.30</b>	<b>\$70,361.00</b>	<b>83.33 %</b>	<b>\$11,726.70</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,046.80	\$8,187.20	\$6,773.00	120.88 %	(\$1,414.20)
<b>Total Disaster Services</b>		<b>\$2,046.80</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>\$120,812.00</b>	<b>\$553,869.36</b>	<b>\$611,093.00</b>	<b>90.64 %</b>	<b>\$57,223.64</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$10,954.50	\$14,898.00	73.53 %	\$3,943.50
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$10,954.50</b>	<b>\$14,898.00</b>	<b>73.53 %</b>	<b>\$3,943.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.20	\$11,017.07	\$13,346.00	82.55 %	\$2,328.93
001-000-000-558-50-10-01	GG Building Support Wages	\$89.11	\$893.13	\$1,101.00	81.12 %	\$207.87
001-000-000-558-50-20-00	GG Building Director Benefits	\$436.07	\$4,211.45	\$4,898.00	85.98 %	\$686.55
001-000-000-558-50-20-01	GG Building Support Benefits	\$47.49	\$463.96	\$585.00	79.31 %	\$121.04
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	\$96.66	\$641.94	\$0.00	0.00 %	(\$641.94)
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$117.92	\$150.00	78.61 %	\$32.08
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$1,781.53</b>	<b>\$17,640.47</b>	<b>\$21,330.00</b>	<b>82.70 %</b>	<b>\$3,689.53</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.43	\$22,034.26	\$26,693.00	82.55 %	\$4,658.74
001-000-000-558-60-10-01	GG Planning Support Wages	\$89.11	\$893.13	\$1,101.00	81.12 %	\$207.87
001-000-000-558-60-20-00	GG Planning Director Benefits	\$872.15	\$8,422.95	\$9,796.00	85.98 %	\$1,373.05
001-000-000-558-60-20-01	GG Planning Support Benefits	\$47.49	\$463.96	\$585.00	79.31 %	\$121.04
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	\$96.66	\$641.94	\$0.00	0.00 %	(\$641.94)
001-000-000-558-60-41-00	GG Planning Pro Services	\$287.30	\$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	\$307.86	\$1,585.18	\$1,500.00	105.68 %	(\$85.18)
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$550.00	\$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>\$4,475.00</b>	<b>\$43,863.92</b>	<b>\$54,275.00</b>	<b>80.82 %</b>	<b>\$10,411.08</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>\$6,256.53</b>	<b>\$72,458.89</b>	<b>\$96,003.00</b>	<b>75.48 %</b>	<b>\$23,544.11</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$95.08	\$115.00	82.68 %	\$19.92
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$95.08</b>	<b>\$115.00</b>	<b>82.68 %</b>	<b>\$19.92</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,443.38	\$1,475.00	97.86 %	\$31.62
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$49.16	\$634.60	\$1,000.00	63.46 %	\$365.40
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$32.75	\$373.22	\$500.00	74.64 %	\$126.78
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$1,184.33	\$2,500.00	47.37 %	\$1,315.67
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,500.00	\$3,000.00	83.33 %	\$500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$366.51	\$3,288.78	\$4,538.00	72.47 %	\$1,249.22
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$450.11	\$450.11	\$1,000.00	45.01 %	\$549.89
<b>Total Library Services</b>		<b>\$1,148.53</b>	<b>\$9,874.42</b>	<b>\$14,013.00</b>	<b>70.47 %</b>	<b>\$4,138.58</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	\$227.60	\$1,646.24	\$3,000.00	54.87 %	\$1,353.76
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$113.19	\$926.68	\$1,500.00	61.78 %	\$573.32
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$49.17	\$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>\$389.96</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>\$1,538.49</b>	<b>\$26,443.42</b>	<b>\$39,763.00</b>	<b>66.50 %</b>	<b>\$13,319.58</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>\$135,064.76</b>	<b>\$941,020.31</b>	<b>\$1,105,625.00</b>	<b>85.11 %</b>	<b>\$164,604.69</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,353.19	\$15,788.06	\$16,383.00	96.37 %	\$594.94
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,669.31	\$27,502.28	\$36,035.00	76.32 %	\$8,532.72
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$722.65	\$7,985.87	\$8,749.00	91.28 %	\$763.13
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,047.91	\$10,451.60	\$13,432.00	77.81 %	\$2,980.40
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$717.67	\$1,000.00	71.77 %	\$282.33
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$950.85	\$5,609.75	\$2,000.00	280.49 %	(\$3,609.75)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$1,138.13	\$1,800.00	63.23 %	\$661.87
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$137.56	\$500.00	27.51 %	\$362.44
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$118.11	\$1,094.53	\$2,230.00	49.08 %	\$1,135.47
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$161.99	\$1,340.88	\$1,700.00	78.88 %	\$359.12
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$43.91	\$620.04	\$2,000.00	31.00 %	\$1,379.96
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$23,027.48	\$23,590.00	97.62 %	\$562.52
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$3,478.32	\$4,000.00	86.96 %	\$521.68
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$350.00	\$600.00	58.33 %	\$250.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$146.55	\$200.00	73.28 %	\$53.45
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$201.66	\$1,000.00	20.17 %	\$798.34
<b>Total Financial Services</b>		<b>\$7,106.09</b>	<b>\$99,590.38</b>	<b>\$129,219.00</b>	<b>77.07 %</b>	<b>\$29,628.62</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$7,106.09</b>	<b>\$99,590.38</b>	<b>\$129,219.00</b>	<b>77.07 %</b>	<b>\$29,628.62</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$499.87	\$2,899.31	\$5,293.00	54.78 %	\$2,393.69
003-000-000-536-20-20-00	CM Srv Benefits	\$306.14	\$1,713.46	\$3,177.00	53.93 %	\$1,463.54
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$3,933.98	\$4,148.00	94.84 %	\$214.02
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$632.92	\$0.00		(\$632.92)
003-000-000-536-20-49-00	CM Srv Misc Services	\$395.00	\$900.00	\$250.00	360.00 %	(\$650.00)
<b>Total Services</b>		<b>\$1,674.01</b>	<b>\$10,079.67</b>	<b>\$12,868.00</b>	<b>78.33 %</b>	<b>\$2,788.33</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,114.85	\$20,157.01	\$19,409.00	103.85 %	(\$748.01)
003-000-000-536-50-20-00	CM Fac Benefits	\$733.70	\$11,096.08	\$11,647.00	95.27 %	\$550.92
003-000-000-536-50-31-00	CM Fac Supplies	\$60.49	\$941.66	\$1,988.00	47.37 %	\$1,046.34
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$98.39	\$2,085.63	\$3,000.00	69.52 %	\$914.37
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	\$4,303.40	\$5,164.00	83.33 %	\$860.60
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$11,776.70	\$14,132.00	83.33 %	\$2,355.30
003-000-000-536-50-47-00	CM Fac Utility Services	\$266.15	\$2,424.98	\$3,350.00	72.39 %	\$925.02
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>\$3,881.59</b>	<b>\$54,053.78</b>	<b>\$61,060.00</b>	<b>88.53 %</b>	<b>\$7,006.22</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$5,555.60</b>	<b>\$64,133.45</b>	<b>\$73,928.00</b>	<b>86.75 %</b>	<b>\$9,794.55</b>
<b>Total UTILITIES</b>		<b>\$5,555.60</b>	<b>\$64,133.45</b>	<b>\$73,928.00</b>	<b>86.75 %</b>	<b>\$9,794.55</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,774.53	\$26,574.64	\$37,053.00	71.72 %	\$10,478.36
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,411.49	\$14,943.71	\$22,236.00	67.21 %	\$7,292.29
003-000-000-542-30-31-00	ST Supplies-Roadways	\$93.66	\$162.67	\$1,000.00	16.27 %	\$837.33
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$1,334.41	\$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	\$112,416.35	\$118,333.00	95.00 %	\$5,916.65
<b>Total Roadway</b>		<b>\$5,614.09</b>	<b>\$164,769.16</b>	<b>\$195,617.00</b>	<b>84.23 %</b>	<b>\$30,847.84</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$32.79	\$2,855.15	\$5,293.00	53.94 %	\$2,437.85
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$21.83	\$1,622.31	\$3,177.00	51.06 %	\$1,554.69
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$102.29	\$750.00	13.64 %	\$647.71
<b>Total Drainage</b>		<b>\$54.62</b>	<b>\$4,579.75</b>	<b>\$9,220.00</b>	<b>49.67 %</b>	<b>\$4,640.25</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	\$24.35	\$6,601.76	\$12,351.00	53.45 %	\$5,749.24
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$11.41	\$3,818.44	\$7,412.00	51.52 %	\$3,593.56
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$20.43	\$372.38	\$3,500.00	10.64 %	\$3,127.62
<b>Total Sidewalks</b>		<b>\$56.19</b>	<b>\$10,792.58</b>	<b>\$23,263.00</b>	<b>46.39 %</b>	<b>\$12,470.42</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$563.25	\$4,714.89	\$8,822.00	53.44 %	\$4,107.11
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$289.05	\$2,582.44	\$5,294.00	48.78 %	\$2,711.56
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$928.82	\$12,834.60	\$5,500.00	233.36 %	(\$7,334.60)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$46.57	\$422.26	\$830.00	50.87 %	\$407.74
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$773.68	\$6,906.01	\$9,155.00	75.43 %	\$2,248.99
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$9,019.36	\$12,550.00	71.87 %	\$3,530.64
<b>Total Street Lighting</b>		<b>\$3,599.68</b>	<b>\$36,479.56</b>	<b>\$42,151.00</b>	<b>86.54 %</b>	<b>\$5,671.44</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$308.66	\$5,630.32	\$8,822.00	63.82 %	\$3,191.68
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$147.43	\$3,028.89	\$5,294.00	57.21 %	\$2,265.11
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$5.52	\$5,780.60	\$8,500.00	68.01 %	\$2,719.40
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>\$461.61</b>	<b>\$17,692.69</b>	<b>\$22,616.00</b>	<b>78.23 %</b>	<b>\$4,923.31</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$6,871.47	\$17,644.00	38.95 %	\$10,772.53
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$3,363.10	\$10,588.00	31.76 %	\$7,224.90
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$5,319.44	\$5,319.44	\$12,000.00	44.33 %	\$6,680.56
<b>Total Snow And Ice Control</b>		<b>\$5,319.44</b>	<b>\$15,554.01</b>	<b>\$40,232.00</b>	<b>38.66 %</b>	<b>\$24,677.99</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$1,636.76	\$7,253.25	\$10,587.00	68.51 %	\$3,333.75
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$997.54	\$4,253.68	\$6,353.00	66.96 %	\$2,099.32
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$1,001.52	\$1,299.57	\$2,000.00	64.98 %	\$700.43
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$34.92	\$643.70	\$750.00	85.83 %	\$106.30
<b>Total Street Cleaning</b>		<b>\$3,670.74</b>	<b>\$13,450.20</b>	<b>\$19,690.00</b>	<b>68.31 %</b>	<b>\$6,239.80</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$13,107.66</b>	<b>\$93,969.04</b>	<b>\$147,952.00</b>	<b>63.51 %</b>	<b>\$53,982.96</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$48.70	\$1,980.96	\$0.00		(\$1,980.96)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$796.06	\$4,261.39	\$7,058.00	60.38 %	\$2,796.61
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$194.82	\$3,542.97	\$7,058.00	50.20 %	\$3,515.03
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$22.83	\$992.85	\$0.00		(\$992.85)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$469.64	\$2,437.30	\$4,235.00	57.55 %	\$1,797.70
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$91.36	\$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	\$19.41	\$19.41	\$3,000.00	0.65 %	\$2,980.59
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	\$695.45	\$4,326.24	\$4,155.00	104.12 %	(\$171.24)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Roadside</b>		<b>\$2,338.27</b>	<b>\$20,194.85</b>	<b>\$33,741.00</b>	<b>59.85 %</b>	<b>\$13,546.15</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$21,114.64</b>	<b>\$284,048.45</b>	<b>\$394,030.00</b>	<b>72.09 %</b>	<b>\$109,981.55</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	\$632.76	\$9,842.74	\$12,351.00	79.69 %	\$2,508.26
003-000-000-543-50-20-00	ST Benefits-Facilities	\$326.48	\$5,130.91	\$7,412.00	69.22 %	\$2,281.09
003-000-000-543-50-31-01	ST Supplies-General	\$96.49	\$1,162.94	\$100.00	1,162.94 %	(\$1,062.94)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,163.34	\$6,451.00	\$15,722.00	41.03 %	\$9,271.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$2,140.90	\$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	\$28,532.50	\$34,239.00	83.33 %	\$5,706.50
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$77,381.70	\$92,858.00	83.33 %	\$15,476.30
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,049.75	\$1,905.00	55.10 %	\$855.25
003-000-000-543-50-49-01	ST Misc Services	\$2.12	\$535.37	\$1,000.00	53.54 %	\$464.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Facilities</b>		<b>\$15,098.86</b>	<b>\$135,411.17</b>	<b>\$166,087.00</b>	<b>81.53 %</b>	<b>\$30,675.83</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$15,098.86</b>	<b>\$135,536.17</b>	<b>\$166,087.00</b>	<b>81.61 %</b>	<b>\$30,550.83</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>\$36,213.50</b>	<b>\$424,373.87</b>	<b>\$564,617.00</b>	<b>75.16 %</b>	<b>\$140,243.13</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$131.96	\$395.75	\$530.00	74.67 %	\$134.25
<b>Total Chemical Dependency</b>		<b>\$131.96</b>	<b>\$395.75</b>	<b>\$530.00</b>	<b>74.67 %</b>	<b>\$134.25</b>
<b>Total SOCIAL SERVICES</b>		<b>\$131.96</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	\$881.55	\$7,092.52	\$15,000.00	47.28 %	\$7,907.48
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	\$396.21	\$3,191.05	\$7,500.00	42.55 %	\$4,308.95
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$73.36	\$3,026.05	\$10,000.00	30.26 %	\$6,973.95
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$897.49	\$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	\$23.85	\$358.35	\$500.00	71.67 %	\$141.65
003-000-000-576-20-47-00	Pool Utility Services	\$2,741.00	\$22,900.23	\$30,000.00	76.33 %	\$7,099.77
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$823.70	\$500.00	164.74 %	(\$323.70)
003-000-000-576-20-49-01	Pool Misc Services	\$170.00	\$869.29	\$300.00	289.76 %	(\$569.29)
<b>Total Swimming Pools</b>		<b>\$5,183.46</b>	<b>\$108,133.80</b>	<b>\$144,350.00</b>	<b>74.91 %</b>	<b>\$36,216.20</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$2,539.08	\$29,895.16	\$24,702.00	121.02 %	(\$5,193.16)
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	\$1,551.69	\$15,399.50	\$14,824.00	103.88 %	(\$575.50)
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	\$46.22	\$6,605.78	\$5,500.00	120.11 %	(\$1,105.78)
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	\$24.98	\$976.51	\$250.00	390.60 %	(\$726.51)
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$33.45	\$1,019.72	\$0.00		(\$1,019.72)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-32-00	Park Fuel Consumed	\$277.39	\$2,089.51	\$3,302.00	63.28 %	\$1,212.49
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$632.93	\$1,500.00	42.20 %	\$867.07
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$171.26	\$0.00		(\$171.26)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$230.00	\$1,550.67	\$0.00		(\$1,550.67)
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$901.50	\$9,015.00	\$10,819.00	83.33 %	\$1,804.00
003-000-000-576-80-47-00	Park Utilities	\$2,417.39	\$21,891.16	\$24,742.00	88.48 %	\$2,850.84
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>\$8,021.70</b>	<b>\$98,894.71</b>	<b>\$89,689.00</b>	<b>110.26 %</b>	<b>(\$9,205.71)</b>
<b>Total Park Facilities</b>		<b>\$13,205.16</b>	<b>\$207,028.51</b>	<b>\$234,039.00</b>	<b>88.46 %</b>	<b>\$27,010.49</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$13,205.16</b>	<b>\$207,028.51</b>	<b>\$234,039.00</b>	<b>88.46 %</b>	<b>\$27,010.49</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	\$0.00	\$2,312.45	\$5,000.00	46.25 %	\$2,687.55
<b>Total Sunset Hwy Project</b>		<b>\$0.00</b>	<b>\$2,312.45</b>	<b>\$5,000.00</b>	<b>46.25 %</b>	<b>\$2,687.55</b>
<b>Total ROADS/STREETS NEW CONSTRUCTION</b>		<b>\$0.00</b>	<b>\$2,312.45</b>	<b>\$5,000.00</b>	<b>46.25 %</b>	<b>\$2,687.55</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$62,212.31</b>	<b>\$997,834.41</b>	<b>\$1,207,333.00</b>	<b>82.65 %</b>	<b>\$209,498.59</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	\$0.00	\$37,914.95	\$25,000.00	151.66 %	(\$12,914.95)
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$28,016.40	\$35,000.00	80.05 %	\$6,983.60
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$67,023.89</b>	<b>\$60,000.00</b>	<b>111.71 %</b>	<b>(\$7,023.89)</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$696.48	\$10,000.00	6.96 %	\$9,303.52
302-000-100-594-76-35-00	Riverside Park Small Equipment	\$264.71	\$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>\$264.71</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	\$365.25	\$994.20	\$3,000.00	33.14 %	\$2,005.80
302-140-000-595-10-20-00	Aplets Way Benefits	\$171.29	\$463.52	\$1,500.00	30.90 %	\$1,036.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$91,795.81	\$111,640.00	82.22 %	\$19,844.19
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$2,542.13	\$28,470.00	8.93 %	\$25,927.87
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$455.00	\$0.00		(\$455.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$177,239.01	\$177,239.01	\$397,651.00	44.57 %	\$220,411.99
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>\$177,775.55</b>	<b>\$275,414.27</b>	<b>\$543,261.00</b>	<b>50.70 %</b>	<b>\$267,846.73</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$7,610.75	\$21,314.24	\$25,000.00	85.26 %	\$3,685.76
<b>Total RANK ROAD PROJECT</b>		<b>\$7,610.75</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	\$1,883.57	\$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>\$1,883.57</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>\$187,534.58</b>	<b>\$566,240.29</b>	<b>\$913,066.00</b>	<b>62.02 %</b>	<b>\$346,825.71</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,111.37	\$24,600.07	\$32,519.00	75.65 %	\$7,918.93
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,112.19	\$11,901.20	\$16,683.00	71.34 %	\$4,781.80
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$910.95	\$10,829.31	\$17,299.00	62.60 %	\$6,469.69
401-001-000-534-10-20-01	WA Admin Management Benefits	\$437.19	\$4,498.25	\$6,295.00	71.46 %	\$1,796.75
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$1,921.17	\$1,500.00	128.08 %	(\$421.17)
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,541.45	\$7,054.65	\$15,000.00	47.03 %	\$7,945.35
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,839.89	\$3,000.00	61.33 %	\$1,160.11
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$91.70	\$500.00	18.34 %	\$408.30
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$262.13	\$2,645.30	\$3,305.00	80.04 %	\$659.70
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,110.30	\$29,038.63	\$41,875.00	69.35 %	\$12,836.37
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$43.91	\$889.26	\$1,000.00	88.93 %	\$110.74
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	\$371.61	\$3,812.16	\$3,500.00	108.92 %	(\$312.16)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$8,030.68	\$70,381.90	\$74,880.00	93.99 %	\$4,498.10
<b>Total Water Administration</b>		<b>\$18,969.95</b>	<b>\$179,060.02</b>	<b>\$228,346.00</b>	<b>78.42 %</b>	<b>\$49,285.98</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>\$18,969.95</b>	<b>\$181,761.84</b>	<b>\$244,346.00</b>	<b>74.39 %</b>	<b>\$62,584.16</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,016.45	\$29,384.81	\$60,217.00	48.80 %	\$30,832.19
401-001-100-534-80-20-00	WA Prod Benefits	\$1,290.59	\$12,770.01	\$33,040.00	38.65 %	\$20,269.99
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$190.80	\$6,680.37	\$12,000.00	55.67 %	\$5,319.63
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	\$59.83	\$527.95	\$500.00	105.59 %	(\$27.95)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,220.32	\$11,955.59	\$16,285.00	73.41 %	\$4,329.41
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	\$2,279.68	\$2,500.00	91.19 %	\$220.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$179.22	\$4,267.00	\$2,500.00	170.68 %	(\$1,767.00)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
<b>Total Production Operations</b>		<b>\$6,042.21</b>	<b>\$78,022.03</b>	<b>\$148,042.00</b>	<b>52.70 %</b>	<b>\$70,019.97</b>
<b>Total WATER PRODUCTION</b>		<b>\$6,042.21</b>	<b>\$78,022.03</b>	<b>\$148,042.00</b>	<b>52.70 %</b>	<b>\$70,019.97</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	\$389.75	\$2,592.20	\$2,500.00	103.69 %	(\$92.20)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$161.00	\$1,106.78	\$1,250.00	88.54 %	\$143.22
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$1,230.20	\$2,750.00	44.73 %	\$1,519.80
<b>Total Operations - Customer Meter Reading</b>		<b>\$550.75</b>	<b>\$4,929.18</b>	<b>\$9,000.00</b>	<b>54.77 %</b>	<b>\$4,070.82</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,426.95	\$49,593.40	\$84,304.00	58.83 %	\$34,710.60
401-001-200-534-80-20-00	WA Dist Benefits	\$1,840.02	\$22,375.51	\$46,256.00	48.37 %	\$23,880.49
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$924.38	\$16,731.76	\$12,000.00	139.43 %	(\$4,731.76)
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	\$185.86	\$3,206.55	\$10,000.00	32.07 %	\$6,793.45
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$363.00	\$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	\$11,701.70	\$14,042.00	83.33 %	\$2,340.30
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$20,294.20	\$24,353.00	83.33 %	\$4,058.80
401-001-200-534-80-47-00	WA Dist Utility Services	\$451.13	\$4,488.68	\$5,442.00	82.48 %	\$953.32
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	\$2.18	\$10,626.72	\$5,000.00	212.53 %	(\$5,626.72)
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>\$11,393.11</b>	<b>\$144,676.91</b>	<b>\$222,122.00</b>	<b>65.13 %</b>	<b>\$77,445.09</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$11,943.86</b>	<b>\$149,606.09</b>	<b>\$231,122.00</b>	<b>64.73 %</b>	<b>\$81,515.91</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,961.24	\$22,460.57	\$29,420.00	76.34 %	\$6,959.43
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,390.24	\$28,573.66	\$73,405.00	38.93 %	\$44,831.34
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$870.24	\$10,080.34	\$15,658.00	64.38 %	\$5,577.66
401-002-000-535-10-20-01	WW Admin Management Benefits	\$546.55	\$9,957.19	\$29,879.00	33.33 %	\$19,921.81
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$2,286.01	\$1,500.00	152.40 %	(\$786.01)
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$1,586.22	\$0.00		(\$1,586.22)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$4,935.85	\$12,878.85	\$15,000.00	85.86 %	\$2,121.15
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,839.88	\$1,000.00	183.99 %	(\$839.88)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$131.02	\$500.00	26.20 %	\$368.98
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$421.00	\$4,020.34	\$3,375.00	119.12 %	(\$645.34)
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,362.92	\$29,446.93	\$43,304.00	68.00 %	\$13,857.07
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$43.91	\$831.67	\$0.00		(\$831.67)
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	\$220.61	\$2,989.36	\$3,000.00	99.65 %	\$10.64
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$19,996.26	\$190,803.20	\$226,480.00	84.25 %	\$35,676.80
<b>Total Wastewater Administration</b>		<b>\$34,786.99</b>	<b>\$354,625.05</b>	<b>\$481,276.00</b>	<b>73.68 %</b>	<b>\$126,650.95</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	\$4,192.50	\$5,508.85	\$10,000.00	55.09 %	\$4,491.15
<b>Total Planning, Conservation, Research</b>		<b>\$4,192.50</b>	<b>\$5,508.85</b>	<b>\$10,000.00</b>	<b>55.09 %</b>	<b>\$4,491.15</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>\$38,979.49</b>	<b>\$362,023.80</b>	<b>\$494,276.00</b>	<b>73.24 %</b>	<b>\$132,252.20</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,282.46	\$21,789.66	\$30,109.00	72.37 %	\$8,319.34
401-002-100-535-80-20-00	WW Coll Benefits	\$997.45	\$9,859.08	\$16,520.00	59.68 %	\$6,660.92
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$32.44	\$2,522.81	\$7,250.00	34.80 %	\$4,727.19
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$337.92	\$2,696.80	\$10,000.00	26.97 %	\$7,303.20
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	\$9,199.20	\$11,039.00	83.33 %	\$1,839.80
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$19,660.80	\$23,593.00	83.33 %	\$3,932.20
401-002-100-535-80-47-00	WW Coll Utility Services	\$205.26	\$1,935.65	\$2,950.00	65.62 %	\$1,014.35
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	\$1,421.16	\$3,314.17	\$1,000.00	331.42 %	(\$2,314.17)
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>\$8,162.69</b>	<b>\$74,746.95</b>	<b>\$122,161.00</b>	<b>61.19 %</b>	<b>\$47,414.05</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$8,162.69</b>	<b>\$74,746.95</b>	<b>\$122,161.00</b>	<b>61.19 %</b>	<b>\$47,414.05</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,553.91	\$107,219.58	\$90,326.00	118.70 %	(\$16,893.58)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,941.59	\$50,902.86	\$49,560.00	102.71 %	(\$1,342.86)
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,365.58	\$23,509.99	\$30,000.00	78.37 %	\$6,490.01
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	\$2,889.57	\$32,236.41	\$54,955.00	58.66 %	\$22,718.59
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	\$70.98	\$8,224.92	\$10,000.00	82.25 %	\$1,775.08
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,324.23	\$32,309.19	\$7,725.00	418.24 %	(\$24,584.19)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$847.41	\$5,492.41	\$7,500.00	73.23 %	\$2,007.59
<b>Total Treatment Operations</b>		<b>\$24,993.27</b>	<b>\$263,929.46</b>	<b>\$253,066.00</b>	<b>104.29 %</b>	<b>(\$10,863.46)</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$24,993.27</b>	<b>\$263,929.46</b>	<b>\$253,066.00</b>	<b>104.29 %</b>	<b>(\$10,863.46)</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,427.56	\$29,983.84	\$24,087.00	124.48 %	(\$5,896.84)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,760.80	\$15,320.58	\$13,216.00	115.92 %	(\$2,104.58)
401-002-210-535-80-31-00	WW Solids Supplies	\$2,483.19	\$16,799.97	\$2,500.00	672.00 %	(\$14,299.97)
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	\$0.00	\$21,266.14	\$0.00		(\$21,266.14)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$7,671.55</b>	<b>\$92,868.44</b>	<b>\$53,303.00</b>	<b>174.23 %</b>	<b>(\$39,565.44)</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
<b>Total BVF Administration</b>		<b>\$0.00</b>	<b>\$7,398.12</b>	<b>\$7,195.00</b>	<b>102.82 %</b>	<b>(\$203.12)</b>
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$0.00	\$3,011.00	0.00 %	\$3,011.00
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$0.00	\$1,652.00	0.00 %	\$1,652.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$96.39	\$1,933.45	\$2,000.00	96.67 %	\$66.55
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
<b>Total BVF Operations</b>		<b>\$96.39</b>	<b>\$1,933.45</b>	<b>\$7,463.00</b>	<b>25.91 %</b>	<b>\$5,529.55</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$96.39</b>	<b>\$9,331.57</b>	<b>\$14,658.00</b>	<b>63.66 %</b>	<b>\$5,326.43</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>0.00 %</b>	<b>\$170.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,583.33	\$448,393.44	\$537,578.00	83.41 %	\$89,184.56
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
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
<b>Total TRANSFER OUT</b>		<b>\$105,248.34</b>	<b>\$1,867,967.54</b>	<b>\$2,078,482.00</b>	<b>89.87 %</b>	<b>\$210,514.46</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$222,107.75</b>	<b>\$3,080,257.72</b>	<b>\$3,639,626.00</b>	<b>84.63 %</b>	<b>\$559,368.28</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	\$1,977.41	\$23,998.36	\$32,320.00	74.25 %	\$8,321.64
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.14	\$8,625.25	\$11,344.00	76.03 %	\$7,718.75
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$793.69	\$10,093.58	\$17,186.00	58.73 %	\$7,092.42
406-000-000-537-10-20-01	SN Admin Management Benefits	\$328.17	\$3,280.27	\$4,232.00	77.51 %	\$951.73
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$1,248.43	\$1,000.00	124.84 %	(\$248.43)
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$4,062.45	\$4,150.85	\$500.00	830.17 %	(\$3,650.85)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,836.74	\$3,000.00	61.22 %	\$1,163.26
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$235.80	\$301.30	\$200.00	150.65 %	(\$101.30)
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	\$262.10	\$2,488.53	\$3,000.00	82.95 %	\$511.47
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$578.79	\$5,260.37	\$8,867.00	59.33 %	\$3,606.63
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,479.86	\$14,346.14	\$19,000.00	75.51 %	\$4,653.86
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$43.88	\$831.35	\$1,000.00	83.14 %	\$168.65
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	\$220.58	\$1,722.52	\$1,500.00	114.83 %	(\$222.52)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,544.15	\$45,050.58	\$52,800.00	85.32 %	\$7,749.42
<b>Total Administration - General</b>		<b>\$15,399.18</b>	<b>\$131,870.26</b>	<b>\$164,679.00</b>	<b>80.08 %</b>	<b>\$32,808.74</b>
<b>Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$3,525.00</b>	<b>\$4,700.00</b>	<b>75.00 %</b>	<b>\$1,175.00</b>
<b>Training</b>						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$250.56	\$75.00	334.08 %	(\$175.56)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$111.66	\$150.00	74.44 %	\$38.34
<b>Total Training</b>		<b>\$0.00</b>	<b>\$362.22</b>	<b>\$225.00</b>	<b>160.99 %</b>	<b>(\$137.22)</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$15,399.18</b>	<b>\$135,757.48</b>	<b>\$169,604.00</b>	<b>80.04 %</b>	<b>\$33,846.52</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,628.05	\$27,560.87	\$36,194.00	76.15 %	\$8,633.13
406-000-100-537-80-20-00	SN Coll Benefits	\$1,664.23	\$16,734.59	\$20,424.00	81.94 %	\$3,689.41
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	\$1,098.49	\$9,586.65	\$18,500.00	51.82 %	\$8,913.35
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	\$5,178.40	\$6,214.00	83.33 %	\$1,035.60
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$32,219.20	\$38,663.00	83.33 %	\$6,443.80
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	\$11,048.27	\$91,053.16	\$110,000.00	82.78 %	\$18,946.84
<b>Total Collection Operations</b>		<b>\$20,178.80</b>	<b>\$185,749.75</b>	<b>\$237,295.00</b>	<b>78.28 %</b>	<b>\$51,545.25</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$20,178.80</b>	<b>\$185,749.75</b>	<b>\$237,295.00</b>	<b>78.28 %</b>	<b>\$51,545.25</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	\$4,265.69	\$32,505.74	\$36,194.00	89.81 %	\$3,688.26
406-000-200-537-80-20-00	SN Rec Benefits	\$2,542.66	\$19,345.67	\$20,424.00	94.72 %	\$1,078.33
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	\$60.76	\$1,107.22	\$2,500.00	44.29 %	\$1,392.78
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$4,819.20	\$5,783.00	83.33 %	\$963.80
406-000-200-537-80-47-00	SN Rec Utility Services	\$175.48	\$1,540.37	\$2,000.00	77.02 %	\$459.63
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	(\$1,073.77)	\$2,186.90	\$0.00		(\$2,186.90)
<b>Total Recycling Operations</b>		<b>\$6,452.74</b>	<b>\$64,396.30</b>	<b>\$71,686.00</b>	<b>89.83 %</b>	<b>\$7,289.70</b>
<b>Total RECYCLING SERVICES</b>		<b>\$6,452.74</b>	<b>\$64,396.30</b>	<b>\$71,686.00</b>	<b>89.83 %</b>	<b>\$7,289.70</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$203.39	\$2,554.04	\$5,000.00	51.08 %	\$2,445.96
406-000-300-537-80-20-00	SN Mul Benefits	\$100.74	\$1,197.34	\$2,500.00	47.89 %	\$1,302.66
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$15.69	\$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>\$319.82</b>	<b>\$3,917.07</b>	<b>\$12,900.00</b>	<b>30.36 %</b>	<b>\$8,982.93</b>
<b>Total MULCHING CENTER</b>		<b>\$319.82</b>	<b>\$3,917.07</b>	<b>\$12,900.00</b>	<b>30.36 %</b>	<b>\$8,982.93</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFER OUT</b>						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
<b>Total TRANSFER OUT</b>		<b>\$35,150.00</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>\$35,150.00</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>\$77,500.54</b>	<b>\$424,970.60</b>	<b>\$526,635.00</b>	<b>80.70 %</b>	<b>\$101,664.40</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$4,444.75	\$12,033.04	\$6,500.00	185.12 %	(\$5,533.04)
411-000-000-594-34-20-00	WA Capital Benefits	\$1,762.21	\$4,785.12	\$3,500.00	136.72 %	(\$1,285.12)
411-000-000-594-34-41-00	WA EGINEERING	\$4,251.08	\$38,654.64	\$56,000.00	69.03 %	\$17,345.36
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	\$57,620.34	\$205,880.72	\$492,000.00	41.85 %	\$286,119.28
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$7,423.78	\$50,000.00	14.85 %	\$42,576.22
<b>Total Capital Expenditures</b>		<b>\$68,078.38</b>	<b>\$277,120.35</b>	<b>\$632,800.00</b>	<b>43.79 %</b>	<b>\$355,679.65</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$68,078.38</b>	<b>\$277,120.35</b>	<b>\$632,800.00</b>	<b>43.79 %</b>	<b>\$355,679.65</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
412-000-000-594-35-41-00	WW Engineering	\$4,251.07	\$16,302.95	\$23,000.00	70.88 %	\$6,697.05
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$44,825.75	\$50,000.00	89.65 %	\$5,174.25
412-000-000-594-35-63-00	WW Other Improvements	\$27,059.66	\$27,059.66	\$160,200.00	16.89 %	\$133,140.34
<b>Total Capital Expenditures</b>		<b>\$31,310.73</b>	<b>\$88,188.36</b>	<b>\$237,700.00</b>	<b>37.10 %</b>	<b>\$149,511.64</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$31,310.73</b>	<b>\$88,188.36</b>	<b>\$237,700.00</b>	<b>37.10 %</b>	<b>\$149,511.64</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	\$375,000.00	\$375,000.00	\$375,000.00	100.00 %	\$0.00
<b>Total Redemption of Debt</b>		<b>\$375,000.00</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	\$81,718.75	\$163,437.50	\$163,438.00	100.00 %	\$0.50
<b>Total Interest And Other Debt Service Costs</b>		<b>\$81,718.75</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>\$456,718.75</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>\$456,718.75</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	\$467.20	\$4,672.50	\$5,695.00	82.05 %	\$1,022.50
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.24	\$1,451.46	\$2,669.00	54.38 %	\$1,217.54
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$249.28	\$2,434.70	\$3,036.00	80.19 %	\$601.30
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$43.75	\$532.60	\$1,049.00	50.77 %	\$516.40
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	\$184.35	\$184.35	\$750.00	24.58 %	\$565.65
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$38.16	\$1,138.04	\$2,000.00	56.90 %	\$861.96
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	\$116.95	\$1,065.74	\$1,700.00	62.69 %	\$634.26
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$43.89	\$619.80	\$1,000.00	61.98 %	\$380.20
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>\$1,254.82</b>	<b>\$14,351.88</b>	<b>\$22,434.00</b>	<b>63.97 %</b>	<b>\$8,082.12</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$285.92	\$3,461.59	\$0.00		(\$3,461.59)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$166.26	\$2,000.43	\$0.00		(\$2,000.43)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$860.17	\$5,000.00	17.20 %	\$4,139.83
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$210.81	\$0.00		(\$210.81)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$3,118.82	\$3,735.55	\$2,500.00	149.42 %	(\$1,235.55)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$446.90	\$5,517.80	\$7,825.00	70.52 %	\$2,307.20
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$154.25	\$2,061.82	\$3,108.00	66.34 %	\$1,046.18
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	\$91.20	\$753.38	\$1,000.00	75.34 %	\$246.62
<b>Total Maintenance of Facilities</b>		<b>\$4,263.35</b>	<b>\$18,601.55</b>	<b>\$20,933.00</b>	<b>88.86 %</b>	<b>\$2,331.45</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$537.49	\$2,491.81	\$0.00		(\$2,491.81)
501-000-000-548-68-20-00	EQ Veh Benefits	\$347.03	\$1,527.91	\$0.00		(\$1,527.91)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,001.05	\$3,416.12	\$0.00		(\$3,416.12)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$535.05	\$2,196.84	\$0.00		(\$2,196.84)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$651.35	\$2,960.86	\$0.00		(\$2,960.86)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$608.32	\$2,204.27	\$0.00		(\$2,204.27)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$812.85	\$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	\$24.72	\$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	\$139.32	\$1,267.79	\$0.00		(\$1,267.79)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$3,279.54	\$22,219.33	\$75,000.00	29.63 %	\$52,780.67

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	\$153.82	\$1,673.43	\$0.00		(\$1,673.43)
<b>Total General Vehicle Operations</b>		<b>\$8,090.54</b>	<b>\$46,653.18</b>	<b>\$75,000.00</b>	<b>62.20 %</b>	<b>\$28,346.82</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$13,608.71</b>	<b>\$79,606.61</b>	<b>\$118,367.00</b>	<b>67.25 %</b>	<b>\$38,760.39</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$4,869.00	\$15,000.00	32.46 %	\$10,131.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$4,869.00</b>	<b>\$70,000.00</b>	<b>6.96 %</b>	<b>\$65,131.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$13,608.71</b>	<b>\$84,475.61</b>	<b>\$188,367.00</b>	<b>44.85 %</b>	<b>\$103,891.39</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	\$0.08	\$1.74	\$0.00		(\$1.74)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$143.93	\$612.27	\$0.00		(\$612.27)
635-000-000-586-04-00-00	PL State Sales Tax Paid	(\$3.12)	\$3,378.37	\$0.00		(\$3,378.37)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$28.46	\$279.70	\$0.00		(\$279.70)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$885.96	\$885.96	\$0.00		(\$885.96)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$0.00	\$3,900.00	\$0.00		(\$3,900.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$550.00	\$0.00		(\$550.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,055.31</b>	<b>\$9,608.04</b>	<b>\$0.00</b>		<b>(\$9,608.04)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$1,255,191.82</b>	<b>\$9,045,264.51</b>	<b>\$11,482,390.00</b>	<b>78.78 %</b>	<b>\$2,437,125.49</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$135,064.76	\$941,020.31	\$1,105,625.00	85.11 %	\$164,604.69
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$62,212.31	\$997,834.41	\$1,207,333.00	82.65 %	\$209,498.59
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	\$187,534.58	\$566,240.29	\$913,066.00	62.02 %	\$346,825.71
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$222,107.75	\$3,080,257.72	\$3,639,626.00	84.63 %	\$559,368.28
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	\$77,500.54	\$424,970.60	\$526,635.00	80.70 %	\$101,664.40
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$68,078.38	\$277,120.35	\$632,800.00	43.79 %	\$355,679.65
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$31,310.73	\$88,188.36	\$237,700.00	37.10 %	\$149,511.64
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$456,718.75	\$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	\$13,608.71	\$84,475.61	\$188,367.00	44.85 %	\$103,891.39
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	\$1,055.31	\$9,608.04	\$0.00		(\$9,608.04)
<b>Grand Totals</b>		<b>\$1,255,191.82</b>	<b>\$9,045,264.51</b>	<b>\$11,482,390.00</b>	<b>78.78 %</b>	<b>\$2,437,125.49</b>