

CITY OF CASHMERE

Expenditure

2015 - August

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$992.47	\$1,500.00	66.16 %	\$507.53
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$243.30	\$700.00	34.76 %	\$456.70
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$0.00	\$4,235.77	\$9,500.00	44.59 %	\$5,264.23
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$3,667.14	\$7,200.00	50.93 %	\$3,532.86
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$311.05	\$575.00	54.10 %	\$263.95
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$370.88	\$1,000.00	37.09 %	\$629.12
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$0.00	\$4,349.07	\$9,025.00	48.19 %	\$4,675.93
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.31	\$13,218.34	\$20,020.00	66.03 %	\$6,801.66
001-000-000-514-20-10-01	GG Finance/Records Wages	\$933.50	\$6,457.61	\$11,403.00	56.63 %	\$4,945.39
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$656.62	\$5,028.19	\$7,347.00	68.44 %	\$2,318.81
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$496.49	\$3,542.45	\$6,074.00	58.32 %	\$2,531.55
001-000-000-514-20-31-00	GG Office Supplies	\$16.77	\$531.19	\$1,500.00	35.41 %	\$968.81
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	\$92.27	\$1,061.83	\$1,800.00	58.99 %	\$738.17
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$115.29	\$250.00	46.12 %	\$134.71
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$112.58	\$855.54	\$1,200.00	71.30 %	\$344.46
001-000-000-514-20-44-00	GG External Taxes State Excise	\$36.46	\$251.62	\$500.00	50.32 %	\$248.38
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$49.11	\$468.62	\$1,000.00	46.86 %	\$531.38
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	\$139.45	\$2,110.81	\$3,500.00	60.31 %	\$1,389.19
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	\$85.25	\$541.59	\$600.00	90.27 %	\$58.41
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$52.77	\$323.76	\$330.00	98.11 %	\$6.24
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$473.99	\$3,750.00	12.64 %	\$3,276.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,200.00	\$3,300.00	66.67 %	\$1,100.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$409.47	\$4,212.83	\$9,007.00	46.77 %	\$4,794.17
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$59.51	\$2,000.00	2.98 %	\$1,940.49
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$336.66	\$550.00	61.21 %	\$213.34
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$5,078.35	\$45,835.79	\$94,506.00	48.50 %	\$48,670.21
Legal Activities						
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$10,225.00	\$25,000.00	40.90 %	\$14,775.00
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$4,935.00	\$9,870.00	50.00 %	\$4,935.00
Total Legal Activities		\$0.00	\$15,160.00	\$35,620.00	42.56 %	\$20,460.00
Total GENERAL GOVERNMENT		\$5,078.35	\$69,580.63	\$148,651.00	46.81 %	\$79,070.37
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$298,818.00	\$398,424.00	75.00 %	\$99,606.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$30,794.91	\$41,060.00	75.00 %	\$10,265.09
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$0.00	\$329,612.91	\$442,484.00	74.49 %	\$112,871.09
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$144.71	\$1,155.48	\$1,745.00	66.22 %	\$589.52
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$77.32	\$600.72	\$933.00	64.39 %	\$332.28
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$194.28	\$1,466.50	\$1,700.00	86.26 %	\$233.50
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	\$50.00	\$1,025.00	\$350.00	292.86 %	(\$675.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$882.67	\$7,061.36	\$10,592.00	66.67 %	\$3,530.64
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,280.00	\$11,000.00	38.91 %	\$6,720.00
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	\$62.08	\$200.00	31.04 %	\$137.92
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$40.68	\$1,000.00	4.07 %	\$959.32
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$2,946.70	\$12,500.00	23.57 %	\$9,553.30
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$454.88	\$2,167.78	\$3,000.00	72.26 %	\$832.22
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	\$785.53	\$1,153.19	\$500.00	230.64 %	(\$653.19)
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$1,867.10	\$1,000.00	186.71 %	(\$867.10)
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$150.39	\$0.00		(\$150.39)
001-000-000-522-50-47-00	Fire Station Utility Services	\$273.61	\$2,915.26	\$6,310.00	46.20 %	\$3,394.74
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$146.68	\$500.00	29.34 %	\$353.32
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$31.88	\$368.19	\$1,500.00	24.55 %	\$1,131.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$3,371.44	\$3,729.59	\$3,500.00	106.56 %	(\$229.59)
Total Fire & Emergency Med Activities		\$6,809.08	\$40,557.96	\$91,475.00	44.34 %	\$50,917.04
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$46,907.44	\$70,361.00	66.67 %	\$23,453.56
Total Detention & Correction Activities		\$5,863.43	\$46,907.44	\$70,361.00	66.67 %	\$23,453.56
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,140.40	\$6,773.00	90.66 %	\$632.60
Total Disaster Services		\$0.00	\$6,140.40	\$6,773.00	90.66 %	\$632.60
Total PUBLIC SAFETY		\$12,672.51	\$423,218.71	\$611,093.00	69.26 %	\$187,874.29
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.17	\$9,737.33	\$14,898.00	65.36 %	\$5,160.67
Total Animal Control		\$1,217.17	\$9,737.33	\$14,898.00	65.36 %	\$5,160.67
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.20	\$8,792.67	\$13,346.00	65.88 %	\$4,553.33
001-000-000-558-50-10-01	GG Building Support Wages	\$89.25	\$714.65	\$1,101.00	64.91 %	\$386.35
001-000-000-558-50-20-00	GG Building Director Benefits	\$435.88	\$3,339.36	\$4,898.00	68.18 %	\$1,558.64
001-000-000-558-50-20-01	GG Building Support Benefits	\$47.31	\$368.89	\$585.00	63.06 %	\$216.11
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	\$122.66	\$419.69	\$0.00	0.00 %	(\$419.69)
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$117.92	\$150.00	78.61 %	\$32.08
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
Total Building Permits & Plan Reviews		\$1,807.30	\$14,048.18	\$21,330.00	65.86 %	\$7,281.82
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.43	\$17,585.41	\$26,693.00	65.88 %	\$9,107.59
001-000-000-558-60-10-01	GG Planning Support Wages	\$89.25	\$714.65	\$1,101.00	64.91 %	\$386.35
001-000-000-558-60-20-00	GG Planning Director Benefits	\$871.78	\$6,678.75	\$9,796.00	68.18 %	\$3,117.25
001-000-000-558-60-20-01	GG Planning Support Benefits	\$47.31	\$368.89	\$585.00	63.06 %	\$216.11
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	\$122.66	\$419.69	\$0.00	0.00 %	(\$419.69)
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$3,536.00	\$5,000.00	70.72 %	\$1,464.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$2,650.00	\$5,000.00	53.00 %	\$2,350.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$144.10	\$1,211.82	\$1,500.00	80.79 %	\$288.18
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$59.98	\$500.00	12.00 %	\$440.02
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$480.75	\$1,500.00	32.05 %	\$1,019.25
Total Planning		\$3,499.53	\$35,387.61	\$54,275.00	65.20 %	\$18,887.39
Housing and Property Development						
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
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$6,524.00	\$59,173.12	\$96,003.00	61.64 %	\$36,829.88
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$27.67	\$95.08	\$115.00	82.68 %	\$19.92
Total SOCIAL SERVICES		\$27.67	\$95.08	\$115.00	82.68 %	\$19.92
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,443.38	\$1,475.00	97.86 %	\$31.62
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$19.38	\$585.44	\$1,000.00	58.54 %	\$414.56
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$11.05	\$340.47	\$500.00	68.09 %	\$159.53
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$7.50	\$1,139.44	\$2,500.00	45.58 %	\$1,360.56
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,000.00	\$3,000.00	66.67 %	\$1,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$444.99	\$2,524.85	\$4,538.00	55.64 %	\$2,013.15
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Library Services		\$732.92	\$8,033.58	\$14,013.00	57.33 %	\$5,979.42
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$1,345.59	\$3,000.00	44.85 %	\$1,654.41
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$778.69	\$1,500.00	51.91 %	\$721.31
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$412.87	\$2,905.00	14.21 %	\$2,492.13
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$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	\$32.83	\$677.49	\$500.00	135.50 %	(\$177.49)
Total Multipurpose And Community Centers		\$32.83	\$9,696.19	\$17,250.00	56.21 %	\$7,553.81
Total CULTURE AND RECREATION		\$765.75	\$21,979.77	\$39,763.00	55.28 %	\$17,783.23
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
Total GENERAL GOVERNMENT FUND		\$25,068.28	\$574,047.31	\$1,105,625.00	51.92 %	\$531,577.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,353.52	\$13,081.03	\$16,383.00	79.85 %	\$3,301.97
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,669.30	\$22,163.67	\$36,035.00	61.51 %	\$13,871.33
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$722.15	\$6,540.95	\$8,749.00	74.76 %	\$2,208.05
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,047.81	\$8,356.18	\$13,432.00	62.21 %	\$5,075.82
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$581.87	\$1,000.00	58.19 %	\$418.13
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$4,570.50	\$2,000.00	228.53 %	(\$2,570.50)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$92.26	\$1,061.79	\$1,800.00	58.99 %	\$738.21
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$128.39	\$500.00	25.68 %	\$371.61
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$113.87	\$861.32	\$2,230.00	38.62 %	\$1,368.68
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$331.42	\$859.77	\$1,700.00	50.57 %	\$840.23
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$49.11	\$468.61	\$2,000.00	23.43 %	\$1,531.39
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	\$6.60	\$3,376.32	\$4,000.00	84.41 %	\$623.68
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
Total Financial Services		\$6,386.04	\$85,776.09	\$129,219.00	66.38 %	\$43,442.91
Total GENERAL GOVERNMENT		\$6,386.04	\$85,776.09	\$129,219.00	66.38 %	\$43,442.91
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$338.89	\$1,956.17	\$5,293.00	36.96 %	\$3,336.83
003-000-000-536-20-20-00	CM Srv Benefits	\$197.04	\$1,199.29	\$3,177.00	37.75 %	\$1,977.71
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$2,041.98	\$4,148.00	49.23 %	\$2,106.02
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$632.92	\$0.00		(\$632.92)
003-000-000-536-20-49-00	CM Srv Misc Services	(\$75.00)	\$145.00	\$250.00	58.00 %	\$105.00
Total Services		\$460.93	\$5,975.36	\$12,868.00	46.44 %	\$6,892.64
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,790.37	\$17,622.06	\$19,409.00	90.79 %	\$1,786.94
003-000-000-536-50-20-00	CM Fac Benefits	\$896.16	\$9,662.67	\$11,647.00	82.96 %	\$1,984.33
003-000-000-536-50-31-00	CM Fac Supplies	\$38.79	\$881.17	\$1,988.00	44.32 %	\$1,106.83
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$557.65	\$1,800.62	\$3,000.00	60.02 %	\$1,199.38
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$110.86	\$0.00		(\$110.86)
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$3,442.72	\$5,164.00	66.67 %	\$1,721.28
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$9,421.36	\$14,132.00	66.67 %	\$4,710.64
003-000-000-536-50-47-00	CM Fac Utility Services	\$280.46	\$1,914.97	\$3,350.00	57.16 %	\$1,435.03
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
Total Facilities		\$5,171.44	\$46,013.89	\$61,060.00	75.36 %	\$15,046.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$5,632.37	\$51,989.25	\$73,928.00	70.32 %	\$21,938.75
Total UTILITIES		\$5,632.37	\$51,989.25	\$73,928.00	70.32 %	\$21,938.75
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$3,818.02	\$21,780.41	\$37,053.00	58.78 %	\$15,272.59
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,164.43	\$12,390.29	\$22,236.00	55.72 %	\$9,845.71
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$64.06	\$1,000.00	6.41 %	\$935.94
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$6,218.80	\$10,000.00	62.19 %	\$3,781.20
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$2,266.53	\$6,695.00	33.85 %	\$4,428.47
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$112,416.35	\$112,416.35	\$118,333.00	95.00 %	\$5,916.65
Total Roadway		\$118,398.80	\$155,136.44	\$195,617.00	79.31 %	\$40,480.56
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$146.09	\$535.70	\$5,293.00	10.12 %	\$4,757.30
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$72.01	\$262.84	\$3,177.00	8.27 %	\$2,914.16
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$102.29	\$750.00	13.64 %	\$647.71
Total Drainage		\$218.10	\$900.83	\$9,220.00	9.77 %	\$8,319.17
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$9.86	\$272.55	\$2,500.00	10.90 %	\$2,227.45
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$263.10	\$5,000.00	5.26 %	\$4,736.90
Total Structures		\$9.86	\$535.65	\$7,500.00	7.14 %	\$6,964.35
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$606.08	\$6,107.42	\$12,351.00	49.45 %	\$6,243.58
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$337.59	\$3,521.97	\$7,412.00	47.52 %	\$3,890.03
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$90.39	\$351.95	\$3,500.00	10.06 %	\$3,148.05
Total Sidewalks		\$1,034.06	\$9,981.34	\$23,263.00	42.91 %	\$13,281.66
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$422.30	\$3,771.54	\$8,822.00	42.75 %	\$5,050.46
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$250.56	\$2,088.04	\$5,294.00	39.44 %	\$3,205.96
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$147.21	\$11,905.78	\$5,500.00	216.47 %	(\$6,405.78)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$47.65	\$331.21	\$830.00	39.90 %	\$498.79
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$749.94	\$5,381.55	\$9,155.00	58.78 %	\$3,773.45
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$7,022.74	\$12,550.00	55.96 %	\$5,527.26
Total Street Lighting		\$2,615.97	\$30,500.86	\$42,151.00	72.36 %	\$11,650.14
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$49.41	\$4,889.54	\$8,822.00	55.42 %	\$3,932.46
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$31.82	\$2,649.62	\$5,294.00	50.05 %	\$2,644.38
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$428.19	\$5,392.60	\$8,500.00	63.44 %	\$3,107.40
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
Total Traffic Control Devices		\$509.42	\$16,184.64	\$22,616.00	71.56 %	\$6,431.36
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$6,725.37	\$17,644.00	38.12 %	\$10,918.63
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$3,293.54	\$10,588.00	31.11 %	\$7,294.46
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Snow And Ice Control		\$0.00	\$10,018.91	\$40,232.00	24.90 %	\$30,213.09
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$362.34	\$5,237.68	\$10,587.00	49.47 %	\$5,349.32
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$233.33	\$3,016.75	\$6,353.00	47.49 %	\$3,336.25
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$298.05	\$2,000.00	14.90 %	\$1,701.95
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$119.31	\$591.32	\$750.00	78.84 %	\$158.68
Total Street Cleaning		\$714.98	\$9,143.80	\$19,690.00	46.44 %	\$10,546.20
Total Traffic and Pedestrian Services		\$4,874.43	\$75,829.55	\$147,952.00	51.25 %	\$72,122.45
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$365.25	\$1,824.50	\$0.00		(\$1,824.50)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$821.26	\$3,188.19	\$7,058.00	45.17 %	\$3,869.81
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$111.80	\$2,630.16	\$7,058.00	37.26 %	\$4,427.84
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$180.02	\$913.11	\$0.00		(\$913.11)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$482.60	\$1,805.93	\$4,235.00	42.64 %	\$2,429.07
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$58.11	\$1,379.05	\$4,235.00	32.56 %	\$2,855.95
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$179.56	\$347.14	\$1,500.00	23.14 %	\$1,152.86
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$416.86	\$2,000.00	20.84 %	\$1,583.14
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$927.48	\$2,899.35	\$4,155.00	69.78 %	\$1,255.65
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$3,126.08	\$15,404.29	\$33,741.00	45.65 %	\$18,336.71
Total Roads/Streets Ordinary Maintenance		\$126,627.27	\$247,806.76	\$394,030.00	62.89 %	\$146,223.24
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$125.00	\$0.00		(\$125.00)
Total General Services		\$0.00	\$125.00	\$0.00		(\$125.00)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$547.84	\$8,301.80	\$12,351.00	67.22 %	\$4,049.20
003-000-000-543-50-20-00	ST Benefits-Facilities	\$293.40	\$4,346.14	\$7,412.00	58.64 %	\$3,065.86
003-000-000-543-50-31-01	ST Supplies-General	\$165.02	\$1,066.45	\$100.00	1,066.45 %	(\$966.45)
003-000-000-543-50-32-00	ST Fuel Consumed	\$753.52	\$4,970.42	\$15,722.00	31.61 %	\$10,751.58
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$3,183.36	\$500.00	636.67 %	(\$2,683.36)
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$22,826.00	\$34,239.00	66.67 %	\$11,413.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$61,905.36	\$92,858.00	66.67 %	\$30,952.64
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$759.05	\$1,905.00	39.85 %	\$1,145.95
003-000-000-543-50-49-01	ST Misc Services	\$115.30	\$423.60	\$1,000.00	42.36 %	\$576.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$12,611.85	\$107,782.18	\$166,087.00	64.90 %	\$58,304.82
Total Roads/Streets General Admin & Overhead		\$12,611.85	\$107,907.18	\$166,087.00	64.97 %	\$58,179.82
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$3,844.25	\$4,500.00	85.43 %	\$655.75
003-000-000-544-20-41-02	ST Consulting Services-Studies/plans	\$0.00	\$945.00	\$0.00		(\$945.00)
Total Engineering		\$0.00	\$4,789.25	\$4,500.00	106.43 %	(\$289.25)
Total Roads/Streets Operations		\$0.00	\$4,789.25	\$4,500.00	106.43 %	(\$289.25)
Total TRANSPORTATION		\$139,239.12	\$360,503.19	\$564,617.00	63.85 %	\$204,113.81
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$263.79	\$530.00	49.77 %	\$266.21
Total Chemical Dependency		\$0.00	\$263.79	\$530.00	49.77 %	\$266.21
Total SOCIAL SERVICES		\$0.00	\$263.79	\$530.00	49.77 %	\$266.21
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$18,358.93	\$48,559.87	\$48,000.00	101.17 %	(\$559.87)
003-000-000-576-20-10-01	Pool Other Wages	\$162.14	\$5,729.44	\$15,000.00	38.20 %	\$9,270.56
003-000-000-576-20-20-00	Pool Benefits	\$2,798.79	\$7,403.17	\$6,500.00	113.89 %	(\$903.17)
003-000-000-576-20-20-01	Pool Other Benefits	\$60.56	\$2,599.51	\$7,500.00	34.66 %	\$4,900.49
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$705.70	\$2,899.65	\$10,000.00	29.00 %	\$7,100.35
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$3,839.05	\$9,303.94	\$15,000.00	62.03 %	\$5,696.06
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	\$36.32	\$212.91	\$250.00	85.16 %	\$37.09
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$47.44	\$287.06	\$500.00	57.41 %	\$212.94
003-000-000-576-20-47-00	Pool Utility Services	\$4,510.75	\$15,059.03	\$30,000.00	50.20 %	\$14,940.97
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	\$728.70	\$500.00	145.74 %	(\$228.70)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$524.29	\$300.00	174.76 %	(\$224.29)
Total Swimming Pools		\$30,519.68	\$94,054.10	\$144,350.00	65.16 %	\$50,295.90
General Parks						
003-000-000-576-80-10-00	Park Wages	\$4,216.08	\$23,333.19	\$24,702.00	94.46 %	\$1,368.81
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$119.89	\$0.00		(\$119.89)
003-000-000-576-80-20-00	Park Benefits	\$2,170.25	\$11,803.20	\$14,824.00	79.62 %	\$3,020.80
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	\$177.63	\$6,431.50	\$5,500.00	116.94 %	(\$931.50)
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$41.16	\$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	\$36.70	\$951.53	\$250.00	380.61 %	(\$701.53)
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$93.33	\$973.74	\$0.00		(\$973.74)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-32-00	Park Fuel Consumed	\$512.13	\$1,720.86	\$3,302.00	52.12 %	\$1,581.14
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	\$1,090.67	\$0.00		(\$1,090.67)
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	\$7,212.00	\$10,819.00	66.66 %	\$3,607.00
003-000-000-576-80-47-00	Park Utilities	\$5,344.07	\$15,795.10	\$24,742.00	63.84 %	\$8,946.90
003-000-000-576-80-48-00	Park Repair & Maintenance	(\$2,174.82)	\$8,274.06	\$500.00	1,654.81 %	(\$7,774.06)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$250.64	\$200.00	125.32 %	(\$50.64)
Total General Parks		\$11,548.03	\$79,763.49	\$89,689.00	88.93 %	\$9,925.51
Total Park Facilities		\$42,067.71	\$173,817.59	\$234,039.00	74.27 %	\$60,221.41
Total CULTURE AND RECREATION		\$42,067.71	\$173,817.59	\$234,039.00	74.27 %	\$60,221.41
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Sunset Hwy Project		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ROADS/STREETS NEW CONSTRUCTION		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total PUBLIC WORKS FUND		\$193,325.24	\$672,349.91	\$1,207,333.00	55.69 %	\$534,983.09

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$4,328.00	\$4,328.00	\$15,000.00	28.85 %	\$10,672.00
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$59,185.00	\$59,185.00	\$60,000.00	98.64 %	\$815.00
Total CAPITAL EXPENDITURES		\$63,513.00	\$63,513.00	\$75,000.00	84.68 %	\$11,487.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall - Wages	\$0.00	\$0.01	\$0.00		(\$0.01)
302-000-100-594-14-20-00	City Hall - Benefits	\$0.00	\$2.16	\$0.00		(\$2.16)
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$2.17	\$0.00		(\$2.17)
CITY CEMETERY PROJECT						
302-000-100-594-36-31-00	City Cemetery-Supplies	\$0.00	\$1,092.54	\$0.00		(\$1,092.54)
302-000-100-594-36-61-00	City Cemetery - Roads	\$748.75	\$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
Total CITY CEMETERY PROJECT		\$748.75	\$67,023.89	\$60,000.00	111.71 %	(\$7,023.89)
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$152.31	\$152.31	\$10,000.00	1.52 %	\$9,847.69
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$5,117.86	\$5,117.86	\$10,000.00	51.18 %	\$4,882.14
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$5,270.17	\$5,270.17	\$20,000.00	26.35 %	\$14,729.83
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$27,293.95	\$30,000.00	90.98 %	\$2,706.05
Total SIMPSON PARK PROJECT		\$0.00	\$27,293.95	\$30,000.00	90.98 %	\$2,706.05
COTTAGE AVENUE PARK						
302-000-130-594-76-31-00	Cottage Park Playground Supplies	\$3,634.97	\$3,634.97	\$0.00		(\$3,634.97)
302-000-130-594-76-64-00	Cottage Park Playground Equipment	\$15,513.62	\$15,513.62	\$20,000.00	77.57 %	\$4,486.38
Total COTTAGE AVENUE PARK		\$19,148.59	\$19,148.59	\$20,000.00	95.74 %	\$851.41
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool - Professional Services	\$0.00	\$484.42	\$0.00		(\$484.42)
302-000-140-594-76-62-00	City Pool - Repair & Improvements	\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$484.42	\$50,230.00	0.96 %	\$49,745.58
MISSION AVENUE PROJECT						
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$0.00	\$4,592.69	\$0.00		(\$4,592.69)
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$0.00	\$24,201.96	\$23,825.00	101.58 %	(\$376.96)
302-100-000-595-90-49-00	Mission Ave Misc Services	\$0.00	\$433.60	\$0.00		(\$433.60)
Total MISSION AVENUE PROJECT		\$0.00	\$29,228.25	\$23,825.00	122.68 %	(\$5,403.25)
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$1,905.05	\$0.00		(\$1,905.05)
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$42,170.50	\$15,750.00	267.75 %	(\$26,420.50)
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$700.00	\$0.00		(\$700.00)
Total RAILROAD AVENUE PROJECT		\$0.00	\$44,775.55	\$15,750.00	284.29 %	(\$29,025.55)
APLETS WAY PROJECT						
302-140-000-595-10-10-00	Aplets Way Wages	\$182.63	\$182.63	\$3,000.00	6.09 %	\$2,817.37
302-140-000-595-10-20-00	Aplets Way Benefits	\$89.93	\$89.93	\$1,500.00	6.00 %	\$1,410.07
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$2,649.17	\$91,190.81	\$111,640.00	81.68 %	\$20,449.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$28,470.00	0.00 %	\$28,470.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$260.00	\$455.00	\$0.00		(\$455.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$0.00	\$397,651.00	0.00 %	\$397,651.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$98.04	\$1,924.60	\$1,000.00	192.46 %	(\$924.60)
Total APLETS WAY PROJECT		\$3,279.77	\$93,842.97	\$543,261.00	17.27 %	\$449,418.03
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$11,387.25	\$12,225.86	\$25,000.00	48.90 %	\$12,774.14
Total RANK ROAD PROJECT		\$11,387.25	\$12,225.86	\$25,000.00	48.90 %	\$12,774.14
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
302-160-000-595-90-49-00	Angier Bridge Misc Services	\$0.00	\$3,454.66	\$10,000.00	34.55 %	\$6,545.34
Total ANGIER BRIDGE PROJECT		\$0.00	\$3,454.66	\$50,000.00	6.91 %	\$46,545.34
Total CAPITAL IMPROVEMENT FUND		\$103,347.53	\$366,263.48	\$913,066.00	40.11 %	\$546,802.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,416.86	\$20,323.74	\$32,519.00	62.50 %	\$12,195.26
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,112.20	\$9,676.81	\$16,683.00	58.00 %	\$7,006.19
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$914.45	\$9,014.67	\$17,299.00	52.11 %	\$8,284.33
401-001-000-534-10-20-01	WA Admin Management Benefits	\$437.29	\$3,624.15	\$6,295.00	57.57 %	\$2,670.85
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$1,291.70	\$1,500.00	86.11 %	\$208.30
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$5,513.20	\$15,000.00	36.75 %	\$9,486.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$92.26	\$1,763.55	\$3,000.00	58.79 %	\$1,236.45
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$82.53	\$500.00	16.51 %	\$417.47
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$271.78	\$2,092.92	\$3,305.00	63.33 %	\$1,212.08
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,400.42	\$20,230.65	\$41,875.00	48.31 %	\$21,644.35
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$86.09	\$693.78	\$1,000.00	69.38 %	\$306.22
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	\$39.07	\$3,406.65	\$3,500.00	97.33 %	\$93.35
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$10,393.97	\$53,224.13	\$74,880.00	71.08 %	\$21,655.87
Total Water Administration		\$20,164.39	\$140,495.01	\$228,346.00	61.53 %	\$87,850.99
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$336.00	\$481.75	\$10,000.00	4.82 %	\$9,518.25
Total Planning, Conservation, Research		\$336.00	\$481.75	\$10,000.00	4.82 %	\$9,518.25
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$250.58	\$3,000.00	8.35 %	\$2,749.42
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$824.86	\$3,000.00	27.50 %	\$2,175.14
Total Training		\$0.00	\$1,075.44	\$6,000.00	17.92 %	\$4,924.56
Total WATER UTILITIES		\$20,500.39	\$142,052.20	\$244,346.00	58.14 %	\$102,293.80
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,915.71	\$22,608.55	\$60,217.00	37.55 %	\$37,608.45
401-001-100-534-80-20-00	WA Prod Benefits	\$1,247.99	\$9,930.62	\$33,040.00	30.06 %	\$23,109.38
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$24.37	\$3,634.50	\$12,000.00	30.29 %	\$8,365.50
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$400.27	\$0.00		(\$400.27)
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$6,327.18	\$6,000.00	105.45 %	(\$327.18)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$60.92	\$406.61	\$500.00	81.32 %	\$93.39
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,715.25	\$9,370.86	\$16,285.00	57.54 %	\$6,914.14
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$1,457.67	\$1,457.67	\$10,000.00	14.58 %	\$8,542.33
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$2,109.68	\$2,500.00	84.39 %	\$390.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$150.38	\$2,918.73	\$2,500.00	116.75 %	(\$418.73)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
Total Production Operations		\$7,657.29	\$61,136.17	\$148,042.00	41.30 %	\$86,905.83
Total WATER PRODUCTION		\$7,657.29	\$61,136.17	\$148,042.00	41.30 %	\$86,905.83
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$193.58	\$1,806.32	\$2,500.00	72.25 %	\$693.68
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$85.55	\$785.24	\$1,250.00	62.82 %	\$464.76
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$1,230.20	\$2,750.00	44.73 %	\$1,519.80
Total Operations - Customer Meter Reading		\$279.13	\$3,821.76	\$9,000.00	42.46 %	\$5,178.24
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,958.19	\$40,558.82	\$84,304.00	48.11 %	\$43,745.18
401-001-200-534-80-20-00	WA Dist Benefits	\$2,618.19	\$18,607.01	\$46,256.00	40.23 %	\$27,648.99
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,750.15	\$13,633.24	\$12,000.00	113.61 %	(\$1,633.24)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$168.79	\$506.62	\$5,000.00	10.13 %	\$4,493.38
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$372.99	\$2,421.34	\$10,000.00	24.21 %	\$7,578.66
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$3,592.44	\$3,500.00	102.64 %	(\$92.44)
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$1,170.17	\$9,361.36	\$14,042.00	66.67 %	\$4,680.64
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$16,235.36	\$24,353.00	66.67 %	\$8,117.64
401-001-200-534-80-47-00	WA Dist Utility Services	\$676.48	\$3,516.84	\$5,442.00	64.62 %	\$1,925.16
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$5.46	\$10,618.72	\$5,000.00	212.37 %	(\$5,618.72)
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
Total Distribution Operations		\$14,749.84	\$120,033.57	\$222,122.00	54.04 %	\$102,088.43
Total WATER DISTRIBUTION		\$15,028.97	\$123,855.33	\$231,122.00	53.59 %	\$107,266.67
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,211.13	\$18,494.29	\$29,420.00	62.86 %	\$10,925.71
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,390.25	\$25,793.17	\$73,405.00	35.14 %	\$47,611.83
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$873.11	\$8,345.96	\$15,658.00	53.30 %	\$7,312.04
401-002-000-535-10-20-01	WW Admin Management Benefits	\$546.69	\$8,864.48	\$29,879.00	29.67 %	\$21,014.52
401-002-000-535-10-31-00	WW Admin Office Supplies	\$136.56	\$1,656.52	\$1,500.00	110.43 %	(\$156.52)
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	\$0.00	\$6,779.30	\$15,000.00	45.20 %	\$8,220.70
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$92.26	\$1,763.54	\$1,000.00	176.35 %	(\$763.54)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$121.84	\$500.00	24.37 %	\$378.16
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$430.37	\$3,172.28	\$3,375.00	93.99 %	\$202.72
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,351.05	\$22,665.60	\$43,304.00	52.34 %	\$20,638.40
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$86.09	\$636.19	\$0.00		(\$636.19)
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	\$39.07	\$2,734.85	\$3,000.00	91.16 %	\$265.15
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$14,089.51	\$145,667.35	\$226,480.00	64.32 %	\$80,812.65
Total Wastewater Administration		\$23,246.09	\$285,021.40	\$481,276.00	59.22 %	\$196,254.60
Planning, Conservation, Research						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$629.10	\$10,000.00	6.29 %	\$9,370.90
Total Planning, Conservation, Research		\$0.00	\$629.10	\$10,000.00	6.29 %	\$9,370.90
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$592.21	\$1,500.00	39.48 %	\$907.79
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,204.69	\$1,500.00	80.31 %	\$295.31
Total Training		\$0.00	\$1,796.90	\$3,000.00	59.90 %	\$1,203.10
Total WASTEWATER UTILITIES		\$23,246.09	\$287,447.40	\$494,276.00	58.16 %	\$206,828.60
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,261.62	\$17,368.25	\$30,109.00	57.68 %	\$12,740.75
401-002-100-535-80-20-00	WW Coll Benefits	\$991.90	\$7,953.89	\$16,520.00	48.15 %	\$8,566.11
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$61.19	\$1,808.19	\$7,250.00	24.94 %	\$5,441.81
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$269.41	\$2,042.46	\$10,000.00	20.42 %	\$7,957.54
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	\$7,359.36	\$11,039.00	66.67 %	\$3,679.64
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$15,728.64	\$23,593.00	66.67 %	\$7,864.36
401-002-100-535-80-47-00	WW Coll Utility Services	\$189.39	\$1,546.60	\$2,950.00	52.43 %	\$1,403.40
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	\$1,864.06	\$1,887.36	\$1,000.00	188.74 %	(\$887.36)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$779.82	\$1,200.00	64.99 %	\$420.18
Total Collection Operation		\$8,523.57	\$59,463.53	\$122,161.00	48.68 %	\$62,697.47
Total WASTEWATER COLLECTION		\$8,523.57	\$59,463.53	\$122,161.00	48.68 %	\$62,697.47
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,897.61	\$85,526.56	\$90,326.00	94.69 %	\$4,799.44
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,802.16	\$40,818.25	\$49,560.00	82.36 %	\$8,741.75
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,009.34	\$16,560.12	\$30,000.00	55.20 %	\$13,439.88
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$65.81	\$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	\$2,978.91	\$25,916.99	\$54,955.00	47.16 %	\$29,038.01
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$986.78	\$1,513.52	\$1,000.00	151.35 %	(\$513.52)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$43.28	\$7,813.06	\$10,000.00	78.13 %	\$2,186.94
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$4,268.33	\$25,565.22	\$7,725.00	330.94 %	(\$17,840.22)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,333.88	\$4,645.00	\$7,500.00	61.93 %	\$2,855.00
Total Treatment Operations		\$26,386.10	\$210,879.30	\$253,066.00	83.33 %	\$42,186.70
Total WASTEWATER TREATMENT		\$26,386.10	\$210,879.30	\$253,066.00	83.33 %	\$42,186.70
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,295.92	\$23,202.47	\$24,087.00	96.33 %	\$884.53
401-002-210-535-80-20-00	WW Solids Benefits	\$1,764.09	\$11,885.94	\$13,216.00	89.94 %	\$1,330.06
401-002-210-535-80-31-00	WW Solids Supplies	\$2,481.51	\$13,469.99	\$2,500.00	538.80 %	(\$10,969.99)
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
Total WASTEWATER SOLIDS HANDLING		\$7,541.52	\$79,322.45	\$53,303.00	148.81 %	(\$26,019.45)
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
Total BVF Administration		\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$0.00	\$3,011.00	0.00 %	\$3,011.00
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$0.00	\$1,652.00	0.00 %	\$1,652.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$112.54	\$1,740.67	\$2,000.00	87.03 %	\$259.33
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total BVF Operations		\$112.54	\$1,740.67	\$7,463.00	23.32 %	\$5,722.33
Total BVF PRETREATMENT FACILITY		\$112.54	\$9,138.79	\$14,658.00	62.35 %	\$5,519.21
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$0.00	\$224,338.95	\$537,578.00	41.73 %	\$313,239.05
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$0.00	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$0.00	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$0.00	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$0.00	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$0.00	\$527,664.00	\$2,078,482.00	25.39 %	\$1,550,818.00
Total WATER/WASTEWATER FUND		\$108,996.47	\$1,500,959.17	\$3,639,626.00	41.24 %	\$2,138,666.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Capital Expenditures						
402-000-000-594-35-31-01	Misc Supplies	\$0.00	\$60.54	\$0.00		(\$60.54)
402-000-000-594-35-35-00	Tools & Equipments	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
402-000-000-594-35-41-01	Construction Engineering Services	\$9,017.54	\$244,611.37	\$250,000.00	97.84 %	\$5,388.63
402-000-000-594-35-41-09	State Auditor	\$310.10	\$6,873.69	\$5,000.00	137.47 %	(\$1,873.69)
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	\$1,366,501.71	\$1,590,000.00	85.94 %	\$223,498.29
Total Capital Expenditures		\$9,327.64	\$1,623,039.88	\$1,866,000.00	86.98 %	\$242,960.12
Total DEBT SERVICE		\$9,327.64	\$1,623,039.88	\$1,866,000.00	86.98 %	\$242,960.12
Total WW CONSTRUCTION ACCOUNT		\$9,327.64	\$1,623,039.88	\$1,866,000.00	86.98 %	\$242,960.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,347.25	\$19,979.45	\$32,320.00	61.82 %	\$12,340.55
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.15	\$6,956.96	\$11,344.00	61.33 %	\$4,387.04
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$798.49	\$8,515.13	\$17,186.00	49.55 %	\$8,670.87
406-000-000-537-10-20-01	SN Admin Management Benefits	\$328.31	\$2,624.20	\$4,232.00	62.01 %	\$1,607.80
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$1,046.80	\$1,000.00	104.68 %	(\$46.80)
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$88.40	\$500.00	17.68 %	\$411.60
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$92.25	\$1,760.42	\$3,000.00	58.68 %	\$1,239.58
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$56.33	\$200.00	28.17 %	\$143.67
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$271.77	\$1,958.31	\$3,000.00	65.28 %	\$1,041.69
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$583.08	\$4,097.23	\$8,867.00	46.21 %	\$4,769.77
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,619.62	\$11,391.46	\$19,000.00	59.96 %	\$7,608.54
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$86.06	\$635.93	\$1,000.00	63.59 %	\$364.07
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	\$39.06	\$1,468.05	\$1,500.00	97.87 %	\$31.95
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,146.05	\$36,326.99	\$52,800.00	68.80 %	\$16,473.01
Total Administration - General		\$11,146.09	\$105,541.65	\$164,679.00	64.09 %	\$59,137.35
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,175.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Total Planning, Conservation, Research		\$1,175.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$250.56	\$75.00	334.08 %	(\$175.56)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$111.66	\$150.00	74.44 %	\$38.34
Total Training		\$0.00	\$362.22	\$225.00	160.99 %	(\$137.22)
Total ADMINISTRATION SERVICES		\$12,321.09	\$109,428.87	\$169,604.00	64.52 %	\$60,175.13
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,958.75	\$22,090.77	\$36,194.00	61.03 %	\$14,103.23
406-000-100-537-80-20-00	SN Coll Benefits	\$1,879.20	\$13,280.04	\$20,424.00	65.02 %	\$7,143.96
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$197.57	\$3,159.95	\$5,000.00	63.20 %	\$1,840.05
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,234.92	\$7,595.03	\$18,500.00	41.05 %	\$10,904.97
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$256.93	\$2,000.00	12.85 %	\$1,743.07
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$4,142.72	\$6,214.00	66.67 %	\$2,071.28
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$25,775.36	\$38,663.00	66.67 %	\$12,887.64
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	\$10,541.32	\$70,201.74	\$110,000.00	63.82 %	\$39,798.26
Total Collection Operations		\$20,551.52	\$146,502.54	\$237,295.00	61.74 %	\$90,792.46
Total GARBAGE COLLECTION		\$20,551.52	\$146,502.54	\$237,295.00	61.74 %	\$90,792.46
RECYCLING SERVICES						
Recycling Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$2,770.61	\$24,991.62	\$36,194.00	69.05 %	\$11,202.38
406-000-200-537-80-20-00	SN Rec Benefits	\$1,752.97	\$14,856.00	\$20,424.00	72.74 %	\$5,568.00
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$1,166.78	\$1,968.72	\$3,285.00	59.93 %	\$1,316.28
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$82.34	\$915.36	\$1,500.00	61.02 %	\$584.64
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$134.26	\$867.16	\$2,500.00	34.69 %	\$1,632.84
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$3,855.36	\$5,783.00	66.67 %	\$1,927.64
406-000-200-537-80-47-00	SN Rec Utility Services	\$177.77	\$1,192.85	\$2,000.00	59.64 %	\$807.15
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$2,312.65	\$0.00		(\$2,312.65)
Total Recycling Operations		\$6,566.65	\$50,959.72	\$71,686.00	71.09 %	\$20,726.28
Total RECYCLING SERVICES		\$6,566.65	\$50,959.72	\$71,686.00	71.09 %	\$20,726.28
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$354.45	\$2,059.14	\$5,000.00	41.18 %	\$2,940.86
406-000-300-537-80-20-00	SN Mul Benefits	\$168.17	\$973.98	\$2,500.00	38.96 %	\$1,526.02
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$300.00	50.00 %	\$150.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Mulching Center Operations		\$522.62	\$3,183.12	\$12,900.00	24.68 %	\$9,716.88
Total MULCHING CENTER		\$522.62	\$3,183.12	\$12,900.00	24.68 %	\$9,716.88
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$39,961.88	\$310,074.25	\$526,635.00	58.88 %	\$216,560.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$2,998.05	\$2,998.05	\$6,500.00	46.12 %	\$3,501.95
411-000-000-594-34-20-00	WA Capital Benefits	\$1,251.32	\$1,251.32	\$3,500.00	35.75 %	\$2,248.68
411-000-000-594-34-41-00	WA Egeeneering	\$16,668.45	\$33,165.37	\$56,000.00	59.22 %	\$22,834.63
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$8,343.05	\$24,800.00	33.64 %	\$16,456.95
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$10,466.31	\$492,000.00	2.13 %	\$481,533.69
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$7,423.78	\$7,423.78	\$50,000.00	14.85 %	\$42,576.22
Total Capital Expenditures		\$28,341.60	\$63,647.88	\$632,800.00	10.06 %	\$569,152.12
Total WATER CAPITAL FUND		\$28,341.60	\$63,647.88	\$632,800.00	10.06 %	\$569,152.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
412-000-000-594-35-41-00	WW Engineering	\$7,213.50	\$10,813.68	\$23,000.00	47.02 %	\$12,186.32
412-000-000-594-35-61-00	WW Plant Land Improvements	\$44,825.75	\$44,825.75	\$50,000.00	89.65 %	\$5,174.25
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$160,200.00	0.00 %	\$160,200.00
Total Capital Expenditures		\$52,039.25	\$55,639.43	\$237,700.00	23.41 %	\$182,060.57
Total WASTEWATER CAPITAL FUND		\$52,039.25	\$55,639.43	\$237,700.00	23.41 %	\$182,060.57

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1 - Principal	\$56,137.50	\$56,137.50	\$113,187.00	49.60 %	\$57,049.50
Total Redemption of Debt		\$56,137.50	\$56,137.50	\$113,187.00	49.60 %	\$57,049.50
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$141,212.50	\$141,212.50	\$281,513.00	50.16 %	\$140,300.50
Total Interest And Other Debt Service Costs		\$141,212.50	\$141,212.50	\$281,513.00	50.16 %	\$140,300.50
Total DEBT SERVICE		\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
Total REVENUE BOND 2013 #R1		\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2 - Principal	\$32,300.00	\$32,300.00	\$65,125.00	49.60 %	\$32,825.00
Total Redemption of Debt		\$32,300.00	\$32,300.00	\$65,125.00	49.60 %	\$32,825.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$81,250.00	\$81,250.00	\$161,975.00	50.16 %	\$80,725.00
Total Interest And Other Debt Service Costs		\$81,250.00	\$81,250.00	\$161,975.00	50.16 %	\$80,725.00
Total DEBT SERVICE		\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
Total REVENUE BOND 2013 #R2		\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$467.47	\$3,737.49	\$5,695.00	65.63 %	\$1,957.51
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.22	\$1,228.99	\$2,669.00	46.05 %	\$1,440.01
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$248.80	\$1,936.11	\$3,036.00	63.77 %	\$1,099.89
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$43.76	\$445.15	\$1,049.00	42.44 %	\$603.85
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$92.25	\$1,061.72	\$2,000.00	53.09 %	\$938.28
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	\$112.54	\$835.78	\$1,700.00	49.16 %	\$864.22
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$49.09	\$468.43	\$1,000.00	46.84 %	\$531.57
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,252.69	\$2,235.00	100.79 %	(\$17.69)
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Mechanical Shop Administration		\$1,125.13	\$11,966.36	\$22,434.00	53.34 %	\$10,467.64
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$43.41	\$2,778.02	\$0.00		(\$2,778.02)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$28.23	\$1,613.48	\$0.00		(\$1,613.48)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$737.43	\$5,000.00	14.75 %	\$4,262.57
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$210.81	\$0.00		(\$210.81)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$457.20	\$4,624.85	\$7,825.00	59.10 %	\$3,200.15
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$161.17	\$1,750.81	\$3,108.00	56.33 %	\$1,357.19
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	\$589.22	\$1,000.00	58.92 %	\$410.78
Total Maintenance of Facilities		\$781.21	\$12,304.62	\$20,933.00	58.78 %	\$8,628.38
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$290.79	\$1,936.96	\$0.00		(\$1,936.96)
501-000-000-548-68-20-00	EQ Veh Benefits	\$189.13	\$1,169.83	\$0.00		(\$1,169.83)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$84.10	\$2,125.86	\$0.00		(\$2,125.86)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$997.54	\$1,595.95	\$0.00		(\$1,595.95)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$189.70	\$2,212.84	\$0.00		(\$2,212.84)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$25.39	\$1,560.64	\$0.00		(\$1,560.64)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$944.31	\$3,516.85	\$0.00		(\$3,516.85)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$303.69	\$0.00		(\$303.69)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$41.73	\$183.49	\$0.00		(\$183.49)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$159.45	\$0.00		(\$159.45)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$143.96	\$984.51	\$0.00		(\$984.51)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$8,370.65	\$18,939.79	\$75,000.00	25.25 %	\$56,060.21
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$1,553.58	\$0.00		(\$1,553.58)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$973.04	\$0.00		(\$973.04)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Vehicle Operations		\$11,277.30	\$37,216.48	\$75,000.00	49.62 %	\$37,783.52
Total VEHICLES AND EQUIPMENT		\$13,183.64	\$61,487.46	\$118,367.00	51.95 %	\$56,879.54
CAPITAL EXPENDITURES						
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$4,869.00	\$15,000.00	32.46 %	\$10,131.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$4,869.00	\$70,000.00	6.96 %	\$65,131.00
Total EQUIPMENT RENTAL FUND		\$13,183.64	\$66,356.46	\$188,367.00	35.23 %	\$122,010.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$340.96	\$797.10	\$0.00		(\$797.10)
Total FLEXIBLE BENEFITS TRUST		\$340.96	\$797.10	\$0.00		(\$797.10)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.45	\$1.42	\$0.00		(\$1.42)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$49.20	\$310.36	\$0.00		(\$310.36)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$880.43	\$2,959.37	\$0.00		(\$2,959.37)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$26.30	\$238.71	\$0.00		(\$238.71)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$0.00	\$3,400.00	\$0.00		(\$3,400.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$550.00	\$0.00		(\$550.00)
Total TREASURER'S CLEARING FUND		\$956.38	\$7,459.86	\$0.00		(\$7,459.86)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$885,788.87	\$5,633,253.48	\$11,482,390.00	49.06 %	\$5,849,136.52

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,068.28	\$574,047.31	\$1,105,625.00	51.92 %	\$531,577.69
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$193,325.24	\$672,349.91	\$1,207,333.00	55.69 %	\$534,983.09
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	\$103,347.53	\$366,263.48	\$913,066.00	40.11 %	\$546,802.52
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$108,996.47	\$1,500,959.17	\$3,639,626.00	41.24 %	\$2,138,666.83
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$9,327.64	\$1,623,039.88	\$1,866,000.00	86.98 %	\$242,960.12
406-000-000-000-00-00-00	SANITATION FUND	\$39,961.88	\$310,074.25	\$526,635.00	58.88 %	\$216,560.75
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$28,341.60	\$63,647.88	\$632,800.00	10.06 %	\$569,152.12
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$52,039.25	\$55,639.43	\$237,700.00	23.41 %	\$182,060.57
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$13,183.64	\$66,356.46	\$188,367.00	35.23 %	\$122,010.54
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$340.96	\$797.10	\$0.00		(\$797.10)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$956.38	\$7,459.86	\$0.00		(\$7,459.86)
Grand Totals		\$885,788.87	\$5,633,253.48	\$11,482,390.00	49.06 %	\$5,849,136.52