

# CITY OF CASHMERE

## Expenditure

2015 - June

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	\$992.47	\$1,500.00	66.16 %	\$507.53
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.65	\$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
<b>Total Legislative Activities</b>		<b>\$1,621.65</b>	<b>\$4,235.77</b>	<b>\$9,500.00</b>	<b>44.59 %</b>	<b>\$5,264.23</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$3,600.00	\$7,200.00	50.00 %	\$3,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.08	\$278.16	\$575.00	48.38 %	\$296.84
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$137.42	\$257.60	\$1,000.00	25.76 %	\$742.40
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>\$2,076.50</b>	<b>\$4,135.76</b>	<b>\$9,025.00</b>	<b>45.83 %</b>	<b>\$4,889.24</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.31	\$9,881.73	\$20,020.00	49.36 %	\$10,138.27
001-000-000-514-20-10-01	GG Finance/Records Wages	\$892.16	\$4,583.57	\$11,403.00	40.20 %	\$6,819.43
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$623.75	\$3,716.32	\$7,347.00	50.58 %	\$3,630.68
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$466.31	\$2,546.78	\$6,074.00	41.93 %	\$3,527.22
001-000-000-514-20-31-00	GG Office Supplies	\$71.24	\$382.44	\$1,500.00	25.50 %	\$1,117.56
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	\$931.39	\$1,800.00	51.74 %	\$868.61
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$104.81	\$250.00	41.92 %	\$145.19
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	\$106.68	\$616.73	\$1,200.00	51.39 %	\$583.27
001-000-000-514-20-44-00	GG External Taxes State Excise	\$32.27	\$179.78	\$500.00	35.96 %	\$320.22
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$75.00	\$315.30	\$1,000.00	31.53 %	\$684.70
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	\$91.84	\$1,822.62	\$3,500.00	52.07 %	\$1,677.38
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	\$65.88	\$423.40	\$600.00	70.57 %	\$176.60
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$39.39	\$251.39	\$330.00	76.18 %	\$78.61
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$99.11	\$467.84	\$3,750.00	12.48 %	\$3,282.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,650.00	\$3,300.00	50.00 %	\$1,650.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$339.64	\$3,407.62	\$9,007.00	37.83 %	\$5,599.38
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$59.51	\$59.51	\$2,000.00	2.98 %	\$1,940.49
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$238.92	\$550.00	43.44 %	\$311.08
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$4,987.70</b>	<b>\$35,626.11</b>	<b>\$94,506.00</b>	<b>37.70 %</b>	<b>\$58,879.89</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	\$1,209.40	\$8,854.80	\$25,000.00	35.42 %	\$16,145.20
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,467.50	\$4,935.00	\$9,870.00	50.00 %	\$4,935.00
<b>Total Legal Activities</b>		<b>\$3,676.90</b>	<b>\$13,789.80</b>	<b>\$35,620.00</b>	<b>38.71 %</b>	<b>\$21,830.20</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$12,362.75</b>	<b>\$57,787.44</b>	<b>\$148,651.00</b>	<b>38.87 %</b>	<b>\$90,863.56</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$199,212.00	\$398,424.00	50.00 %	\$199,212.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$20,529.94	\$41,060.00	50.00 %	\$20,530.06
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$219,741.94</b>	<b>\$442,484.00</b>	<b>49.66 %</b>	<b>\$222,742.06</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$144.71	\$866.06	\$1,745.00	49.63 %	\$878.94
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$74.50	\$446.12	\$933.00	47.82 %	\$486.88
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	\$258.00	\$1,069.44	\$1,700.00	62.91 %	\$630.56
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	\$75.00	\$350.00	21.43 %	\$275.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$882.67	\$5,296.02	\$10,592.00	50.00 %	\$5,295.98
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$11,000.00	29.18 %	\$7,790.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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.	\$8.27	\$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	\$233.44	\$1,097.23	\$3,000.00	36.57 %	\$1,902.77
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	\$86.34	\$500.00	17.27 %	\$413.66
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	\$95.01	\$150.39	\$0.00		(\$150.39)
001-000-000-522-50-47-00	Fire Station Utility Services	\$267.95	\$2,375.99	\$6,310.00	37.65 %	\$3,934.01
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	\$19.39	\$336.31	\$1,500.00	22.42 %	\$1,163.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$358.15	\$3,500.00	10.23 %	\$3,141.85
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$2,526.70</b>	<b>\$29,836.03</b>	<b>\$91,475.00</b>	<b>32.62 %</b>	<b>\$61,638.97</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$0.00	\$29,317.15	\$70,361.00	41.67 %	\$41,043.85
<b>Total Detention &amp; Correction Activities</b>		<b>\$0.00</b>	<b>\$29,317.15</b>	<b>\$70,361.00</b>	<b>41.67 %</b>	<b>\$41,043.85</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,093.60	\$6,773.00	60.44 %	\$2,679.40
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$4,093.60</b>	<b>\$6,773.00</b>	<b>60.44 %</b>	<b>\$2,679.40</b>
<b>Total PUBLIC SAFETY</b>		<b>\$2,526.70</b>	<b>\$282,988.72</b>	<b>\$611,093.00</b>	<b>46.31 %</b>	<b>\$328,104.28</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.17	\$7,303.00	\$14,898.00	49.02 %	\$7,595.00
<b>Total Animal Control</b>		<b>\$1,217.17</b>	<b>\$7,303.00</b>	<b>\$14,898.00</b>	<b>49.02 %</b>	<b>\$7,595.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.21	\$6,568.27	\$13,346.00	49.22 %	\$6,777.73
001-000-000-558-50-10-01	GG Building Support Wages	\$89.13	\$534.97	\$1,101.00	48.59 %	\$566.03
001-000-000-558-50-20-00	GG Building Director Benefits	\$414.71	\$2,467.78	\$4,898.00	50.38 %	\$2,430.22
001-000-000-558-50-20-01	GG Building Support Benefits	\$45.74	\$273.79	\$585.00	46.80 %	\$311.21
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	\$100.61	\$178.67	\$0.00		(\$178.67)
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	\$117.92	\$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>\$1,880.32</b>	<b>\$10,436.40</b>	<b>\$21,330.00</b>	<b>48.93 %</b>	<b>\$10,893.60</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.42	\$13,136.56	\$26,693.00	49.21 %	\$13,556.44
001-000-000-558-60-10-01	GG Planning Support Wages	\$89.13	\$534.97	\$1,101.00	48.59 %	\$566.03
001-000-000-558-60-20-00	GG Planning Director Benefits	\$829.41	\$4,935.56	\$9,796.00	50.38 %	\$4,860.44
001-000-000-558-60-20-01	GG Planning Support Benefits	\$45.74	\$273.79	\$585.00	46.80 %	\$311.21
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	\$100.61	\$178.67	\$0.00		(\$178.67)
001-000-000-558-60-41-00	GG Planning Pro Services	\$839.80	\$1,856.40	\$5,000.00	37.13 %	\$3,143.60
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$2,650.00	\$5,000.00	53.00 %	\$2,350.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$982.56	\$1,500.00	65.50 %	\$517.44
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$1,100.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$26.18	\$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>\$5,255.29</b>	<b>\$26,770.91</b>	<b>\$54,275.00</b>	<b>49.32 %</b>	<b>\$27,504.09</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>\$8,352.78</b>	<b>\$44,510.31</b>	<b>\$96,003.00</b>	<b>46.36 %</b>	<b>\$51,492.69</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$67.41	\$115.00	58.62 %	\$47.59
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$67.41</b>	<b>\$115.00</b>	<b>58.62 %</b>	<b>\$47.59</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	\$122.72	\$549.58	\$1,000.00	54.96 %	\$450.42
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$74.24	\$319.62	\$500.00	63.92 %	\$180.38
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$635.35	\$952.97	\$2,500.00	38.12 %	\$1,547.03
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,500.00	\$3,000.00	50.00 %	\$1,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$332.48	\$1,661.80	\$4,538.00	36.62 %	\$2,876.20
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Library Services</b>		<b>\$1,414.79</b>	<b>\$6,427.35</b>	<b>\$14,013.00</b>	<b>45.87 %</b>	<b>\$7,585.65</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$4,250.00</b>	<b>\$8,500.00</b>	<b>50.00 %</b>	<b>\$4,250.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$1,141.93	\$3,000.00	38.06 %	\$1,858.07
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$669.51	\$1,500.00	44.63 %	\$830.49
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$7.04	\$412.87	\$2,905.00	14.21 %	\$2,492.13
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$34.67	\$1,500.00	2.31 %	\$1,465.33
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$871.01	\$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	\$13.85	\$254.63	\$0.00		(\$254.63)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$893.17	\$5,000.00	17.86 %	\$4,106.83
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$644.66	\$500.00	128.93 %	(\$144.66)
<b>Total Multipurpose And Community Centers</b>		<b>\$891.90</b>	<b>\$8,100.58</b>	<b>\$17,250.00</b>	<b>46.96 %</b>	<b>\$9,149.42</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,431.69</b>	<b>\$18,777.93</b>	<b>\$39,763.00</b>	<b>47.22 %</b>	<b>\$20,985.07</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$27,673.92</b>	<b>\$404,131.81</b>	<b>\$1,105,625.00</b>	<b>36.55 %</b>	<b>\$701,493.19</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	\$2,026.53	\$8,776.19	\$16,383.00	53.57 %	\$7,606.81
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,669.32	\$16,825.06	\$36,035.00	46.69 %	\$19,209.94
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$960.36	\$4,432.91	\$8,749.00	50.67 %	\$4,316.09
003-000-000-514-20-20-01	PW Admin Management Benefits	\$996.31	\$6,261.67	\$13,432.00	46.62 %	\$7,170.33
003-000-000-514-20-31-00	PW Admin Office Supplies	\$26.92	\$378.24	\$1,000.00	37.82 %	\$621.76
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,149.20	\$2,961.40	\$2,000.00	148.07 %	(\$961.40)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$931.36	\$1,800.00	51.74 %	\$868.64
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$45.86	\$117.91	\$500.00	23.58 %	\$382.09
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	\$106.67	\$621.23	\$2,230.00	27.86 %	\$1,608.77
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$150.89	\$374.33	\$1,700.00	22.02 %	\$1,325.67
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$75.00	\$315.29	\$2,000.00	15.76 %	\$1,684.71
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	\$150.00	\$3,369.72	\$4,000.00	84.24 %	\$630.28
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	\$215.00	\$1,000.00	21.50 %	\$785.00
<b>Total Financial Services</b>		<b>\$8,395.23</b>	<b>\$69,104.34</b>	<b>\$129,219.00</b>	<b>53.48 %</b>	<b>\$60,114.66</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,395.23</b>	<b>\$69,104.34</b>	<b>\$129,219.00</b>	<b>53.48 %</b>	<b>\$60,114.66</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$65.82	\$1,420.61	\$5,293.00	26.84 %	\$3,872.39
003-000-000-536-20-20-00	CM Srv Benefits	\$25.79	\$875.62	\$3,177.00	27.56 %	\$2,301.38
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$1,749.00	\$4,148.00	42.16 %	\$2,399.00
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$632.92	\$632.92	\$0.00		(\$632.92)
003-000-000-536-20-49-00	CM Srv Misc Services	\$65.00	\$220.00	\$250.00	88.00 %	\$30.00
<b>Total Services</b>		<b>\$789.53</b>	<b>\$4,898.15</b>	<b>\$12,868.00</b>	<b>38.06 %</b>	<b>\$7,969.85</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,833.17	\$11,707.81	\$19,409.00	60.32 %	\$7,701.19
003-000-000-536-50-20-00	CM Fac Benefits	\$919.59	\$6,653.94	\$11,647.00	57.13 %	\$4,993.06
003-000-000-536-50-31-00	CM Fac Supplies	\$169.20	\$773.79	\$1,988.00	38.92 %	\$1,214.21
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$158.52	\$1,000.45	\$3,000.00	33.35 %	\$1,999.55
003-000-000-536-50-41-00	CM Fac Pro Services	\$45.86	\$45.86	\$0.00		(\$45.86)
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	\$2,582.04	\$5,164.00	50.00 %	\$2,581.96
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$7,066.02	\$14,132.00	50.00 %	\$7,065.98
003-000-000-536-50-47-00	CM Fac Utility Services	\$342.32	\$1,371.82	\$3,350.00	40.95 %	\$1,978.18
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>\$5,076.67</b>	<b>\$32,359.19</b>	<b>\$61,060.00</b>	<b>53.00 %</b>	<b>\$28,700.81</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$5,866.20</b>	<b>\$37,257.34</b>	<b>\$73,928.00</b>	<b>50.40 %</b>	<b>\$36,670.66</b>
<b>Total UTILITIES</b>		<b>\$5,866.20</b>	<b>\$37,257.34</b>	<b>\$73,928.00</b>	<b>50.40 %</b>	<b>\$36,670.66</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,294.89	\$16,611.71	\$37,053.00	44.83 %	\$20,441.29
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,756.56	\$9,143.18	\$22,236.00	41.12 %	\$13,092.82
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	\$1,631.12	\$6,695.00	24.36 %	\$5,063.88
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$0.00	\$118,333.00	0.00 %	\$118,333.00
<b>Total Roadway</b>		<b>\$4,051.45</b>	<b>\$33,668.87</b>	<b>\$195,617.00</b>	<b>17.21 %</b>	<b>\$161,948.13</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$48.71	\$292.22	\$5,293.00	5.52 %	\$5,000.78
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$23.69	\$142.66	\$3,177.00	4.49 %	\$3,034.34
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$12.20	\$750.00	1.63 %	\$737.80
<b>Total Drainage</b>		<b>\$72.40</b>	<b>\$447.08</b>	<b>\$9,220.00</b>	<b>4.85 %</b>	<b>\$8,772.92</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$161.94	\$262.69	\$2,500.00	10.51 %	\$2,237.31
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>\$161.94</b>	<b>\$525.79</b>	<b>\$7,500.00</b>	<b>7.01 %</b>	<b>\$6,974.21</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$126.19	\$5,298.51	\$12,351.00	42.90 %	\$7,052.49
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$65.98	\$3,074.81	\$7,412.00	41.48 %	\$4,337.19
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$137.96	\$189.09	\$3,500.00	5.40 %	\$3,310.91
<b>Total Sidewalks</b>		<b>\$330.13</b>	<b>\$8,562.41</b>	<b>\$23,263.00</b>	<b>36.81 %</b>	<b>\$14,700.59</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$160.49	\$2,808.90	\$8,822.00	31.84 %	\$6,013.10
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$80.33	\$1,536.84	\$5,294.00	29.03 %	\$3,757.16
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$11,758.57	\$5,500.00	213.79 %	(\$6,258.57)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$46.53	\$237.40	\$830.00	28.60 %	\$592.60
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$754.23	\$3,885.44	\$9,155.00	42.44 %	\$5,269.56
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,002.16	\$5,026.12	\$12,550.00	40.05 %	\$7,523.88
<b>Total Street Lighting</b>		<b>\$2,043.74</b>	<b>\$25,253.27</b>	<b>\$42,151.00</b>	<b>59.91 %</b>	<b>\$16,897.73</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$526.88	\$4,685.43	\$8,822.00	53.11 %	\$4,136.57
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$263.52	\$2,537.33	\$5,294.00	47.93 %	\$2,756.67
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$382.83	\$4,796.76	\$8,500.00	56.43 %	\$3,703.24
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	(\$46.84)	\$0.00		\$46.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Traffic Control Devices</b>		<b>\$1,173.23</b>	<b>\$11,972.68</b>	<b>\$22,616.00</b>	<b>52.94 %</b>	<b>\$10,643.32</b>
<b>Snow And Ice Control</b>						
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
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$10,018.91</b>	<b>\$40,232.00</b>	<b>24.90 %</b>	<b>\$30,213.09</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$811.79	\$4,545.94	\$10,587.00	42.94 %	\$6,041.06
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$466.44	\$2,580.90	\$6,353.00	40.62 %	\$3,772.10
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	\$29.10	\$456.30	\$750.00	60.84 %	\$293.70
<b>Total Street Cleaning</b>		<b>\$1,307.33</b>	<b>\$7,881.19</b>	<b>\$19,690.00</b>	<b>40.03 %</b>	<b>\$11,808.81</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$4,854.43</b>	<b>\$63,688.46</b>	<b>\$147,952.00</b>	<b>43.05 %</b>	<b>\$84,263.54</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$346.39	\$1,361.86	\$0.00		(\$1,361.86)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$468.13	\$1,766.51	\$7,058.00	25.03 %	\$5,291.49
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$1,342.30	\$1,696.51	\$7,058.00	24.04 %	\$5,361.49
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$174.52	\$684.92	\$0.00		(\$684.92)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$268.06	\$971.06	\$4,235.00	22.93 %	\$3,263.94
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$696.21	\$884.90	\$4,235.00	20.89 %	\$3,350.10
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$167.58	\$1,500.00	11.17 %	\$1,332.42
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	\$356.46	\$384.57	\$2,000.00	19.23 %	\$1,615.43
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$684.11	\$1,203.46	\$4,155.00	28.96 %	\$2,951.54
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>\$4,336.18</b>	<b>\$9,121.37</b>	<b>\$33,741.00</b>	<b>27.03 %</b>	<b>\$24,619.63</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$13,476.40</b>	<b>\$107,451.57</b>	<b>\$394,030.00</b>	<b>27.27 %</b>	<b>\$286,578.43</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	\$823.63	\$6,749.43	\$12,351.00	54.65 %	\$5,601.57
003-000-000-543-50-20-00	ST Benefits-Facilities	\$413.49	\$3,514.76	\$7,412.00	47.42 %	\$3,897.24
003-000-000-543-50-31-01	ST Supplies-General	\$165.82	\$854.14	\$100.00	854.14 %	(\$754.14)
003-000-000-543-50-32-00	ST Fuel Consumed	\$559.41	\$3,743.54	\$15,722.00	23.81 %	\$11,978.46
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	\$17,119.50	\$34,239.00	50.00 %	\$17,119.50
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$46,429.02	\$92,858.00	50.00 %	\$46,428.98
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$468.35	\$1,905.00	24.59 %	\$1,436.65
003-000-000-543-50-49-01	ST Misc Services	\$4.59	\$304.77	\$1,000.00	30.48 %	\$695.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Facilities</b>		<b>\$12,703.71</b>	<b>\$82,366.87</b>	<b>\$166,087.00</b>	<b>49.59 %</b>	<b>\$83,720.13</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$12,703.71</b>	<b>\$82,491.87</b>	<b>\$166,087.00</b>	<b>49.67 %</b>	<b>\$83,595.13</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$572.00	\$3,438.25	\$4,500.00	76.41 %	\$1,061.75
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>\$572.00</b>	<b>\$4,383.25</b>	<b>\$4,500.00</b>	<b>97.41 %</b>	<b>\$116.75</b>
<b>Total Roads/Streets Operations</b>		<b>\$572.00</b>	<b>\$4,383.25</b>	<b>\$4,500.00</b>	<b>97.41 %</b>	<b>\$116.75</b>
<b>Total TRANSPORTATION</b>		<b>\$26,752.11</b>	<b>\$194,326.69</b>	<b>\$564,617.00</b>	<b>34.42 %</b>	<b>\$370,290.31</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$131.91	\$530.00	24.89 %	\$398.09
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$131.91</b>	<b>\$530.00</b>	<b>24.89 %</b>	<b>\$398.09</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$131.91</b>	<b>\$530.00</b>	<b>24.89 %</b>	<b>\$398.09</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$12,605.84	\$12,605.84	\$48,000.00	26.26 %	\$35,394.16
003-000-000-576-20-10-01	Pool Other Wages	\$441.78	\$5,217.01	\$15,000.00	34.78 %	\$9,782.99
003-000-000-576-20-20-00	Pool Benefits	\$1,901.94	\$1,901.94	\$6,500.00	29.26 %	\$4,598.06
003-000-000-576-20-20-01	Pool Other Benefits	\$204.08	\$2,384.63	\$7,500.00	31.80 %	\$5,115.37
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$724.31	\$1,828.95	\$10,000.00	18.29 %	\$8,171.05
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$897.04	\$4,092.03	\$15,000.00	27.28 %	\$10,907.97
003-000-000-576-20-31-02	Pool Retail Supplies	\$746.53	\$746.53	\$800.00	93.32 %	\$53.47
003-000-000-576-20-31-03	Pool Office Supplies	\$83.25	\$83.25	\$250.00	33.30 %	\$166.75
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	\$69.11	\$192.18	\$500.00	38.44 %	\$307.82
003-000-000-576-20-47-00	Pool Utility Services	\$2,867.32	\$6,361.76	\$30,000.00	21.21 %	\$23,638.24
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	\$50.00	\$703.70	\$500.00	140.74 %	(\$203.70)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$349.29	\$300.00	116.43 %	(\$49.29)
<b>Total Swimming Pools</b>		<b>\$20,591.20</b>	<b>\$36,467.11</b>	<b>\$144,350.00</b>	<b>25.26 %</b>	<b>\$107,882.89</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$4,482.58	\$13,847.60	\$24,702.00	56.06 %	\$10,854.40
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$54.16	\$0.00		(\$54.16)
003-000-000-576-80-20-00	Park Benefits	\$2,089.41	\$7,190.40	\$14,824.00	48.51 %	\$7,633.60
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$31.54	\$0.00		(\$31.54)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$212.36	\$4,796.22	\$5,500.00	87.20 %	\$703.78
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$303.33	\$1,250.00	24.27 %	\$946.67
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$22.66	\$585.53	\$500.00	117.11 %	(\$85.53)
003-000-000-576-80-31-03	Park Landscaping Supplies	\$513.15	\$787.84	\$250.00	315.14 %	(\$537.84)
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$127.87	\$838.69	\$0.00		(\$838.69)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-32-00	Park Fuel Consumed	\$329.59	\$1,112.71	\$3,302.00	33.70 %	\$2,189.29
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$632.93	\$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	\$475.33	\$752.00	\$0.00		(\$752.00)
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	\$5,409.00	\$10,819.00	50.00 %	\$5,410.00
003-000-000-576-80-47-00	Park Utilities	\$2,545.27	\$6,031.06	\$24,742.00	24.38 %	\$18,710.94
003-000-000-576-80-48-00	Park Repair & Maintenance	\$2,734.57	\$6,099.24	\$500.00	1,219.85 %	(\$5,599.24)
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>\$15,067.22</b>	<b>\$48,894.15</b>	<b>\$89,689.00</b>	<b>54.52 %</b>	<b>\$40,794.85</b>
<b>Total Park Facilities</b>		<b>\$35,658.42</b>	<b>\$85,361.26</b>	<b>\$234,039.00</b>	<b>36.47 %</b>	<b>\$148,677.74</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$35,658.42</b>	<b>\$85,361.26</b>	<b>\$234,039.00</b>	<b>36.47 %</b>	<b>\$148,677.74</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	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</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	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Sunset Hwy Project</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 ROADS/STREETS NEW CONSTRUCTION</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 PUBLIC WORKS FUND</b>		<b>\$76,671.96</b>	<b>\$386,181.54</b>	<b>\$1,207,333.00</b>	<b>31.99 %</b>	<b>\$821,151.46</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	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00 %</b>	<b>\$75,000.00</b>
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-10-00	City Hall - Wages	\$0.00	\$74.55	\$0.00		(\$74.55)
302-000-100-594-14-20-00	City Hall - Benefits	\$0.00	\$50.16	\$0.00		(\$50.16)
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$124.71</b>	<b>\$0.00</b>		<b>(\$124.71)</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	\$0.00	\$25,000.00	0.00 %	\$25,000.00
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>\$29,108.94</b>	<b>\$60,000.00</b>	<b>48.51 %</b>	<b>\$30,891.06</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>SIMPSON PARK PROJECT</b>						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$27,104.49	\$27,104.49	\$30,000.00	90.35 %	\$2,895.51
<b>Total SIMPSON PARK PROJECT</b>		<b>\$27,104.49</b>	<b>\$27,104.49</b>	<b>\$30,000.00</b>	<b>90.35 %</b>	<b>\$2,895.51</b>
<b>COTTAGE AVENUE PARK</b>						
302-000-130-594-76-64-00	Cottage Park Playground Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total COTTAGE AVENUE PARK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool - Professional Services	\$242.21	\$242.21	\$0.00		(\$242.21)
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>\$242.21</b>	<b>\$242.21</b>	<b>\$50,230.00</b>	<b>0.48 %</b>	<b>\$49,987.79</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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$18,184.72	\$72,939.05	\$111,640.00	65.33 %	\$38,700.95
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$28,470.00	0.00 %	\$28,470.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$195.00	\$0.00		(\$195.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$0.00	\$397,651.00	0.00 %	\$397,651.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$1,158.38	\$1,000.00	115.84 %	(\$158.38)
<b>Total APLETS WAY PROJECT</b>		<b>\$18,184.72</b>	<b>\$74,292.43</b>	<b>\$543,261.00</b>	<b>13.68 %</b>	<b>\$468,968.57</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>ANGIER BRIDGE PROJECT</b>						
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	\$3,454.66	\$3,454.66	\$10,000.00	34.55 %	\$6,545.34
<b>Total ANGIER BRIDGE PROJECT</b>		<b>\$3,454.66</b>	<b>\$3,454.66</b>	<b>\$50,000.00</b>	<b>6.91 %</b>	<b>\$46,545.34</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$48,986.08</b>	<b>\$208,331.24</b>	<b>\$913,066.00</b>	<b>22.82 %</b>	<b>\$704,734.76</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$1,470.10	\$16,175.78	\$32,519.00	49.74 %	\$16,343.22
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,112.19	\$7,452.41	\$16,683.00	44.67 %	\$9,230.59
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$755.36	\$7,292.46	\$17,299.00	42.16 %	\$10,006.54
401-001-000-534-10-20-01	WA Admin Management Benefits	\$415.55	\$2,750.31	\$6,295.00	43.69 %	\$3,544.69
401-001-000-534-10-31-00	WA Admin Office Supplies	\$76.87	\$796.08	\$1,500.00	53.07 %	\$703.92
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	\$5,093.30	\$15,000.00	33.96 %	\$9,906.70
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,633.12	\$3,000.00	54.44 %	\$1,366.88
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$72.05	\$500.00	14.41 %	\$427.95
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	\$381.18	\$1,494.13	\$3,305.00	45.21 %	\$1,810.87
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,711.41	\$12,539.78	\$41,875.00	29.95 %	\$29,335.22
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$98.01	\$423.17	\$1,000.00	42.32 %	\$576.83
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	\$122.34	\$2,955.51	\$3,500.00	84.44 %	\$544.49
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,045.17	\$33,256.05	\$74,880.00	44.41 %	\$41,623.95
<b>Total Water Administration</b>		<b>\$14,226.35</b>	<b>\$101,490.68</b>	<b>\$228,346.00</b>	<b>44.45 %</b>	<b>\$126,855.32</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$145.75	\$10,000.00	1.46 %	\$9,854.25
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$145.75</b>	<b>\$10,000.00</b>	<b>1.46 %</b>	<b>\$9,854.25</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$104.03	\$250.58	\$3,000.00	8.35 %	\$2,749.42
401-001-000-534-40-49-00	WA Training-Water	\$41.67	\$838.19	\$3,000.00	27.94 %	\$2,161.81
<b>Total Training</b>		<b>\$145.70</b>	<b>\$1,088.77</b>	<b>\$6,000.00</b>	<b>18.15 %</b>	<b>\$4,911.23</b>
<b>Total WATER UTILITIES</b>		<b>\$14,372.05</b>	<b>\$102,725.20</b>	<b>\$244,346.00</b>	<b>42.04 %</b>	<b>\$141,620.80</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,873.73	\$16,732.10	\$60,217.00	27.79 %	\$43,484.90
401-001-100-534-80-20-00	WA Prod Benefits	\$1,291.90	\$7,368.30	\$33,040.00	22.30 %	\$25,671.70
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$230.52	\$1,575.64	\$12,000.00	13.13 %	\$10,424.36
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	\$59.24	\$284.77	\$500.00	56.95 %	\$215.23
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,189.62	\$6,303.96	\$16,285.00	38.71 %	\$9,981.04
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$1,939.68	\$2,500.00	77.59 %	\$560.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$190.55	\$1,650.80	\$2,500.00	66.03 %	\$849.20
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
<b>Total Production Operations</b>		<b>\$5,920.56</b>	<b>\$44,554.20</b>	<b>\$148,042.00</b>	<b>30.10 %</b>	<b>\$103,487.80</b>
<b>Total WATER PRODUCTION</b>		<b>\$5,920.56</b>	<b>\$44,554.20</b>	<b>\$148,042.00</b>	<b>30.10 %</b>	<b>\$103,487.80</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	\$247.11	\$1,255.25	\$2,500.00	50.21 %	\$1,244.75
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$103.24	\$551.47	\$1,250.00	44.12 %	\$698.53
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	\$0.00	\$2,750.00	0.00 %	\$2,750.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$350.35</b>	<b>\$1,806.72</b>	<b>\$9,000.00</b>	<b>20.07 %</b>	<b>\$7,193.28</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$5,642.58	\$30,100.67	\$84,304.00	35.70 %	\$54,203.33
401-001-200-534-80-20-00	WA Dist Benefits	\$2,545.50	\$13,886.80	\$46,256.00	30.02 %	\$32,369.20
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$496.58	\$11,010.18	\$12,000.00	91.75 %	\$989.82
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$337.83	\$5,000.00	6.76 %	\$4,662.17
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$144.13	\$1,392.02	\$10,000.00	13.92 %	\$8,607.98
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	\$7,021.02	\$14,042.00	50.00 %	\$7,020.98
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$12,176.52	\$24,353.00	50.00 %	\$12,176.48
401-001-200-534-80-47-00	WA Dist Utility Services	\$528.64	\$2,203.61	\$5,442.00	40.49 %	\$3,238.39
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	\$4.73	\$5,700.62	\$5,000.00	114.01 %	(\$700.62)
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>\$12,561.75</b>	<b>\$88,403.53</b>	<b>\$222,122.00</b>	<b>39.80 %</b>	<b>\$133,718.47</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$12,912.10</b>	<b>\$90,210.25</b>	<b>\$231,122.00</b>	<b>39.03 %</b>	<b>\$140,911.75</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,436.55	\$14,633.31	\$29,420.00	49.74 %	\$14,786.69
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,390.25	\$23,012.65	\$73,405.00	31.35 %	\$50,392.35
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$738.37	\$6,687.20	\$15,658.00	42.71 %	\$8,970.80
401-002-000-535-10-20-01	WW Admin Management Benefits	\$519.51	\$7,772.05	\$29,879.00	26.01 %	\$22,106.95
401-002-000-535-10-31-00	WW Admin Office Supplies	\$76.87	\$838.36	\$1,500.00	55.89 %	\$661.64
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	\$309.40	\$5,917.40	\$15,000.00	39.45 %	\$9,082.60
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,633.11	\$1,000.00	163.31 %	(\$633.11)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$111.36	\$500.00	22.27 %	\$388.64
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	\$392.88	\$2,251.51	\$3,375.00	66.71 %	\$1,123.49
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,205.36	\$16,066.83	\$43,304.00	37.10 %	\$27,237.17
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$98.01	\$423.17	\$0.00		(\$423.17)
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	\$122.33	\$2,068.71	\$3,000.00	68.96 %	\$931.29
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,914.02	\$112,248.67	\$226,480.00	49.56 %	\$114,231.33
<b>Total Wastewater Administration</b>		<b>\$27,241.72</b>	<b>\$231,990.36</b>	<b>\$481,276.00</b>	<b>48.20 %</b>	<b>\$249,285.64</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	\$292.00	\$292.00	\$10,000.00	2.92 %	\$9,708.00
<b>Total Planning, Conservation, Research</b>		<b>\$292.00</b>	<b>\$292.00</b>	<b>\$10,000.00</b>	<b>2.92 %</b>	<b>\$9,708.00</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$104.01	\$592.21	\$1,500.00	39.48 %	\$907.79
401-002-000-535-40-49-00	WW Training-Wastewater	\$41.67	\$1,088.57	\$1,500.00	72.57 %	\$411.43
<b>Total Training</b>		<b>\$145.68</b>	<b>\$1,680.78</b>	<b>\$3,000.00</b>	<b>56.03 %</b>	<b>\$1,319.22</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$27,679.40</b>	<b>\$233,963.14</b>	<b>\$494,276.00</b>	<b>47.33 %</b>	<b>\$260,312.86</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,934.23	\$12,614.61	\$30,109.00	41.90 %	\$17,494.39
401-002-100-535-80-20-00	WW Coll Benefits	\$902.63	\$5,814.23	\$16,520.00	35.20 %	\$10,705.77
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$201.91	\$1,621.34	\$7,250.00	22.36 %	\$5,628.66
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$251.31	\$1,108.57	\$10,000.00	11.09 %	\$8,891.43
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	\$5,519.52	\$11,039.00	50.00 %	\$5,519.48
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$11,796.48	\$23,593.00	50.00 %	\$11,796.52
401-002-100-535-80-47-00	WW Coll Utility Services	\$202.30	\$1,169.59	\$2,950.00	39.65 %	\$1,780.41
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.59	\$19.77	\$1,000.00	1.98 %	\$980.23
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$619.04	\$1,200.00	51.59 %	\$580.96
<b>Total Collection Operation</b>		<b>\$6,382.97</b>	<b>\$40,592.67</b>	<b>\$122,161.00</b>	<b>33.23 %</b>	<b>\$81,568.33</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$6,382.97</b>	<b>\$40,592.67</b>	<b>\$122,161.00</b>	<b>33.23 %</b>	<b>\$81,568.33</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,033.33	\$64,612.16	\$90,326.00	71.53 %	\$25,713.84
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,839.32	\$30,663.80	\$49,560.00	61.87 %	\$18,896.20
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,674.32	\$10,763.27	\$30,000.00	35.88 %	\$19,236.73
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$770.43	\$500.00	154.09 %	(\$270.43)
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	\$41.38	\$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	\$2,993.10	\$20,501.72	\$54,955.00	37.31 %	\$34,453.28
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$526.74	\$1,000.00	52.67 %	\$473.26
401-002-200-535-80-49-00	WW Tmt Misc Services	\$43.28	\$7,726.50	\$10,000.00	77.27 %	\$2,273.50
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,124.65	\$17,120.58	\$7,725.00	221.63 %	(\$9,395.58)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,391.12	\$7,500.00	31.88 %	\$5,108.88
<b>Total Treatment Operations</b>		<b>\$21,749.38</b>	<b>\$156,760.66</b>	<b>\$253,066.00</b>	<b>61.94 %</b>	<b>\$96,305.34</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$21,749.38</b>	<b>\$156,760.66</b>	<b>\$253,066.00</b>	<b>61.94 %</b>	<b>\$96,305.34</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,175.67	\$16,876.57	\$24,087.00	70.07 %	\$7,210.43
401-002-210-535-80-20-00	WW Solids Benefits	\$1,579.94	\$8,560.38	\$13,216.00	64.77 %	\$4,655.62
401-002-210-535-80-31-00	WW Solids Supplies	\$1,655.46	\$9,157.60	\$2,500.00	366.30 %	(\$6,657.60)
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	\$4,665.31	\$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	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$3,216.40	\$20,503.44	\$0.00		(\$20,503.44)
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>\$14,292.78</b>	<b>\$60,649.68</b>	<b>\$53,303.00</b>	<b>113.78 %</b>	<b>(\$7,346.68)</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	\$131.43	\$1,511.01	\$2,000.00	75.55 %	\$488.99
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>\$131.43</b>	<b>\$1,511.01</b>	<b>\$7,463.00</b>	<b>20.25 %</b>	<b>\$5,951.99</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$131.43</b>	<b>\$8,909.13</b>	<b>\$14,658.00</b>	<b>60.78 %</b>	<b>\$5,748.87</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	\$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
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$527,664.00</b>	<b>\$2,078,482.00</b>	<b>25.39 %</b>	<b>\$1,550,818.00</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$103,440.67</b>	<b>\$1,266,028.93</b>	<b>\$3,639,626.00</b>	<b>34.78 %</b>	<b>\$2,373,597.07</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	\$34,538.26	\$189,571.43	\$250,000.00	75.83 %	\$60,428.57
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$192,568.40	\$1,255,109.75	\$1,590,000.00	78.94 %	\$334,890.25
<b>Total Capital Expenditures</b>		<b>\$227,106.66</b>	<b>\$1,449,734.29</b>	<b>\$1,866,000.00</b>	<b>77.69 %</b>	<b>\$416,265.71</b>
<b>Total DEBT SERVICE</b>		<b>\$227,106.66</b>	<b>\$1,449,734.29</b>	<b>\$1,866,000.00</b>	<b>77.69 %</b>	<b>\$416,265.71</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$227,106.66</b>	<b>\$1,449,734.29</b>	<b>\$1,866,000.00</b>	<b>77.69 %</b>	<b>\$416,265.71</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	\$1,200.11	\$16,119.82	\$32,320.00	49.88 %	\$16,200.18
406-000-000-537-10-10-01	SN Admin Management Wages	\$834.15	\$5,288.66	\$11,344.00	46.62 %	\$6,055.34
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$616.50	\$7,048.88	\$17,186.00	41.02 %	\$10,137.12
406-000-000-537-10-20-01	SN Admin Management Benefits	\$311.88	\$1,968.27	\$4,232.00	46.51 %	\$2,263.73
406-000-000-537-10-31-00	SN Admin Office Supplies	\$26.92	\$795.37	\$1,000.00	79.54 %	\$204.63
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	\$0.00	\$500.00	0.00 %	\$500.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,630.01	\$3,000.00	54.33 %	\$1,369.99
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$45.85	\$200.00	22.93 %	\$154.15
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	\$264.28	\$1,359.62	\$3,000.00	45.32 %	\$1,640.38
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$596.22	\$2,949.06	\$8,867.00	33.26 %	\$5,917.94
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,647.71	\$8,178.84	\$19,000.00	43.05 %	\$10,821.16
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$97.92	\$422.97	\$1,000.00	42.30 %	\$577.03
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	\$92.33	\$1,396.93	\$1,500.00	93.13 %	\$103.07
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,490.94	\$27,615.88	\$52,800.00	52.30 %	\$25,184.12
<b>Total Administration - General</b>		<b>\$10,217.12</b>	<b>\$83,456.15</b>	<b>\$164,679.00</b>	<b>50.68 %</b>	<b>\$81,222.85</b>
<b>Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,175.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
<b>Total Planning, Conservation, Research</b>		<b>\$1,175.00</b>	<b>\$2,350.00</b>	<b>\$4,700.00</b>	<b>50.00 %</b>	<b>\$2,350.00</b>
<b>Training</b>						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$104.01	\$250.56	\$75.00	334.08 %	(\$175.56)
406-000-000-537-40-49-00	SN Admin Training	\$41.66	\$111.66	\$150.00	74.44 %	\$38.34
<b>Total Training</b>		<b>\$145.67</b>	<b>\$362.22</b>	<b>\$225.00</b>	<b>160.99 %</b>	<b>(\$137.22)</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$11,537.79</b>	<b>\$86,168.37</b>	<b>\$169,604.00</b>	<b>50.81 %</b>	<b>\$83,435.63</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$3,116.93	\$16,378.68	\$36,194.00	45.25 %	\$19,815.32
406-000-100-537-80-20-00	SN Coll Benefits	\$1,935.73	\$9,685.18	\$20,424.00	47.42 %	\$10,738.82
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$2,107.17	\$5,000.00	42.14 %	\$2,892.83
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,185.84	\$5,155.60	\$18,500.00	27.87 %	\$13,344.40
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	\$3,107.04	\$6,214.00	50.00 %	\$3,106.96
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$19,331.52	\$38,663.00	50.00 %	\$19,331.48
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	\$10,204.99	\$48,893.35	\$110,000.00	44.45 %	\$61,106.65
<b>Total Collection Operations</b>		<b>\$20,183.25</b>	<b>\$104,915.47</b>	<b>\$237,295.00</b>	<b>44.21 %</b>	<b>\$132,379.53</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$20,183.25</b>	<b>\$104,915.47</b>	<b>\$237,295.00</b>	<b>44.21 %</b>	<b>\$132,379.53</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	\$2,993.68	\$18,797.63	\$36,194.00	51.94 %	\$17,396.37
406-000-200-537-80-20-00	SN Rec Benefits	\$1,778.42	\$11,085.39	\$20,424.00	54.28 %	\$9,338.61
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$801.94	\$3,285.00	24.41 %	\$2,483.06
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$833.02	\$1,500.00	55.53 %	\$666.98
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$62.47	\$590.57	\$2,500.00	23.62 %	\$1,909.43
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$2,891.52	\$5,783.00	50.00 %	\$2,891.48
406-000-200-537-80-47-00	SN Rec Utility Services	\$172.04	\$841.89	\$2,000.00	42.09 %	\$1,158.11
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$1,392.95	\$0.00		(\$1,392.95)
<b>Total Recycling Operations</b>		<b>\$5,488.53</b>	<b>\$37,234.91</b>	<b>\$71,686.00</b>	<b>51.94 %</b>	<b>\$34,451.09</b>
<b>Total RECYCLING SERVICES</b>		<b>\$5,488.53</b>	<b>\$37,234.91</b>	<b>\$71,686.00</b>	<b>51.94 %</b>	<b>\$34,451.09</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$476.97	\$1,220.80	\$5,000.00	24.42 %	\$3,779.20
406-000-300-537-80-20-00	SN Mul Benefits	\$220.49	\$602.89	\$2,500.00	24.12 %	\$1,897.11
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$300.00	50.00 %	\$150.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Mulching Center Operations</b>		<b>\$697.46</b>	<b>\$1,973.69</b>	<b>\$12,900.00</b>	<b>15.30 %</b>	<b>\$10,926.31</b>
<b>Total MULCHING CENTER</b>		<b>\$697.46</b>	<b>\$1,973.69</b>	<b>\$12,900.00</b>	<b>15.30 %</b>	<b>\$10,926.31</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFER OUT</b>						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total SANITATION FUND</b>		<b>\$37,907.03</b>	<b>\$230,292.44</b>	<b>\$526,635.00</b>	<b>43.73 %</b>	<b>\$296,342.56</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	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
411-000-000-594-34-41-00	WA EGINEERING	\$6,017.90	\$16,496.92	\$56,000.00	29.46 %	\$39,503.08
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	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Capital Expenditures</b>		<b>\$6,017.90</b>	<b>\$35,306.28</b>	<b>\$632,800.00</b>	<b>5.58 %</b>	<b>\$597,493.72</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$6,017.90</b>	<b>\$35,306.28</b>	<b>\$632,800.00</b>	<b>5.58 %</b>	<b>\$597,493.72</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
412-000-000-594-35-41-00	WW Engineering	\$1,895.00	\$3,600.18	\$23,000.00	15.65 %	\$19,399.82
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$160,200.00	0.00 %	\$160,200.00
<b>Total Capital Expenditures</b>		<b>\$1,895.00</b>	<b>\$3,600.18</b>	<b>\$237,700.00</b>	<b>1.51 %</b>	<b>\$234,099.82</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,895.00</b>	<b>\$3,600.18</b>	<b>\$237,700.00</b>	<b>1.51 %</b>	<b>\$234,099.82</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1 - Principal	\$0.00	\$0.00	\$113,187.00	0.00 %	\$113,187.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,187.00</b>	<b>0.00 %</b>	<b>\$113,187.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$0.00	\$0.00	\$281,513.00	0.00 %	\$281,513.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,513.00</b>	<b>0.00 %</b>	<b>\$281,513.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</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	\$0.00	\$65,125.00	0.00 %	\$65,125.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,125.00</b>	<b>0.00 %</b>	<b>\$65,125.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$0.00	\$161,975.00	0.00 %	\$161,975.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,975.00</b>	<b>0.00 %</b>	<b>\$161,975.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</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	\$467.18	\$2,799.73	\$5,695.00	49.16 %	\$2,895.27
501-000-000-548-31-10-01	EQ Admin Management Wages	\$111.21	\$1,006.56	\$2,669.00	37.71 %	\$1,662.44
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$240.14	\$1,437.46	\$3,036.00	47.35 %	\$1,598.54
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$41.57	\$357.72	\$1,049.00	34.10 %	\$691.28
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$38.16	\$931.31	\$2,000.00	46.57 %	\$1,068.69
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	\$105.86	\$605.03	\$1,700.00	35.59 %	\$1,094.97
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$74.89	\$315.15	\$1,000.00	31.52 %	\$684.85
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>\$1,079.01</b>	<b>\$9,705.65</b>	<b>\$22,434.00</b>	<b>43.26 %</b>	<b>\$12,728.35</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$66.06	\$2,544.55	\$0.00		(\$2,544.55)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$34.68	\$1,477.87	\$0.00		(\$1,477.87)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$713.55	\$5,000.00	14.27 %	\$4,286.45
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	\$440.62	\$3,719.02	\$7,825.00	47.53 %	\$4,105.98
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$162.84	\$1,432.73	\$3,108.00	46.10 %	\$1,675.27
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	\$69.96	\$428.06	\$1,000.00	42.81 %	\$571.94
<b>Total Maintenance of Facilities</b>		<b>\$774.16</b>	<b>\$10,526.59</b>	<b>\$20,933.00</b>	<b>50.29 %</b>	<b>\$10,406.41</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$237.94	\$1,576.73	\$0.00		(\$1,576.73)
501-000-000-548-68-20-00	EQ Veh Benefits	\$139.98	\$937.12	\$0.00		(\$937.12)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$519.26	\$1,685.01	\$0.00		(\$1,685.01)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$18.34	\$255.44	\$0.00		(\$255.44)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$641.11	\$1,375.06	\$0.00		(\$1,375.06)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$251.37	\$632.51	\$0.00		(\$632.51)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$37.52	\$0.00		(\$37.52)
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	\$18.47	\$0.00		(\$18.47)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$115.24	\$144.36	\$0.00		(\$144.36)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$143.96	\$701.23	\$0.00		(\$701.23)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$7,993.62	\$10,136.91	\$75,000.00	13.52 %	\$64,863.09
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	\$672.83	\$973.04	\$0.00		(\$973.04)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Vehicle Operations</b>		<b>\$10,733.65</b>	<b>\$20,330.67</b>	<b>\$75,000.00</b>	<b>27.11 %</b>	<b>\$54,669.33</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$12,586.82</b>	<b>\$40,562.91</b>	<b>\$118,367.00</b>	<b>34.27 %</b>	<b>\$77,804.09</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	\$4,869.00	\$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>\$4,869.00</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>\$17,455.82</b>	<b>\$45,431.91</b>	<b>\$188,367.00</b>	<b>24.12 %</b>	<b>\$142,935.09</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	\$456.14	\$0.00		(\$456.14)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</b>	<b>\$456.14</b>	<b>\$0.00</b>		<b>(\$456.14)</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	\$0.38	\$0.78	\$0.00		(\$0.78)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$26.65	\$246.40	\$0.00		(\$246.40)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$136.23	\$186.27	\$0.00		(\$186.27)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$500.00	\$500.00	\$0.00		(\$500.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$150.00	\$150.00	\$0.00		(\$150.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$813.26</b>	<b>\$1,083.45</b>	<b>\$0.00</b>		<b>(\$1,083.45)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$547,968.30</b>	<b>\$4,112,296.96</b>	<b>\$11,482,390.00</b>	<b>35.81 %</b>	<b>\$7,370,093.04</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$27,673.92	\$404,131.81	\$1,105,625.00	36.55 %	\$701,493.19
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$76,671.96	\$386,181.54	\$1,207,333.00	31.99 %	\$821,151.46
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	\$48,986.08	\$208,331.24	\$913,066.00	22.82 %	\$704,734.76
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$103,440.67	\$1,266,028.93	\$3,639,626.00	34.78 %	\$2,373,597.07
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$227,106.66	\$1,449,734.29	\$1,866,000.00	77.69 %	\$416,265.71
406-000-000-000-00-00-00	SANITATION FUND	\$37,907.03	\$230,292.44	\$526,635.00	43.73 %	\$296,342.56
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,017.90	\$35,306.28	\$632,800.00	5.58 %	\$597,493.72
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,895.00	\$3,600.18	\$237,700.00	1.51 %	\$234,099.82
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$17,455.82	\$45,431.91	\$188,367.00	24.12 %	\$142,935.09
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$456.14	\$0.00		(\$456.14)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$813.26	\$1,083.45	\$0.00		(\$1,083.45)
<b>Grand Totals</b>		<b>\$547,968.30</b>	<b>\$4,112,296.96</b>	<b>\$11,482,390.00</b>	<b>35.81 %</b>	<b>\$7,370,093.04</b>