

CITY OF CASHMERE

Expenditure

2016 - 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 |
|---|-------------------------------------|-------------------|-------------------|--------------------|----------------|--------------------|
| GENERAL GOVERNMENT FUND | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Legislative Activities | | | | | | |
| 001-000-000-511-30-49-00 | GG Publishing Services-Code Updates | \$0.00 | \$172.90 | \$3,000.00 | 5.76 % | \$2,827.10 |
| 001-000-000-511-60-10-00 | GG Council Wages | \$1,500.00 | \$3,000.00 | \$12,000.00 | 25.00 % | \$9,000.00 |
| 001-000-000-511-60-20-00 | GG Council Benefits | \$121.80 | \$243.60 | \$1,400.00 | 17.40 % | \$1,156.40 |
| 001-000-000-511-60-31-00 | GG Council Supplies | \$0.00 | \$36.99 | \$200.00 | 18.50 % | \$163.01 |
| 001-000-000-511-60-43-00 | GG Travel-lodging/meals/mileage | \$0.00 | \$0.00 | \$1,600.00 | 0.00 % | \$1,600.00 |
| 001-000-000-511-60-49-00 | GG Training-Council | \$0.00 | \$0.00 | \$800.00 | 0.00 % | \$800.00 |
| Total Legislative Activities | | \$1,621.80 | \$3,453.49 | \$19,000.00 | 18.18 % | \$15,546.51 |
| Executive Activities | | | | | | |
| 001-000-000-513-10-10-00 | GG Mayor Wages | \$1,800.00 | \$3,600.00 | \$14,400.00 | 25.00 % | \$10,800.00 |
| 001-000-000-513-10-20-00 | GG Mayor Benefits | \$139.11 | \$278.22 | \$1,150.00 | 24.19 % | \$871.78 |
| 001-000-000-513-10-43-00 | GG Travel-lodging/meals/mileage | \$207.00 | \$313.95 | \$2,000.00 | 15.70 % | \$1,686.05 |
| 001-000-000-513-10-49-00 | GG Training-Executive | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total Executive Activities | | \$2,146.11 | \$4,192.17 | \$18,050.00 | 23.23 % | \$13,857.83 |
| Financial & Recording Activities | | | | | | |
| 001-000-000-514-20-10-00 | GG Clerk-Treasurer Wages | \$1,241.78 | \$7,450.68 | \$29,804.00 | 25.00 % | \$22,353.32 |
| 001-000-000-514-20-10-01 | GG Finance/Records Wages | \$766.71 | \$4,603.63 | \$18,774.00 | 24.52 % | \$14,170.37 |
| 001-000-000-514-20-20-00 | GG Clerk-Treasurer Benefits | \$480.52 | \$2,879.19 | \$11,530.00 | 24.97 % | \$8,650.81 |
| 001-000-000-514-20-20-01 | GG Finance/Records Benefits | \$375.21 | \$2,246.58 | \$9,164.00 | 24.52 % | \$6,917.42 |
| 001-000-000-514-20-31-00 | GG Office Supplies | \$19.57 | \$186.35 | \$3,000.00 | 6.21 % | \$2,813.65 |
| 001-000-000-514-20-35-00 | GG Office Sm Tools & Equipment | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-000-000-514-20-41-01 | GG Professional Services Computer | \$38.17 | \$827.55 | \$3,600.00 | 22.99 % | \$2,772.45 |
| 001-000-000-514-20-41-04 | GG Advertising & Publishing | \$26.20 | \$36.68 | \$500.00 | 7.34 % | \$463.32 |
| 001-000-000-514-20-41-09 | GG Professional Services Auditor | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| 001-000-000-514-20-42-00 | GG Phones & Postage | \$107.55 | \$625.42 | \$2,400.00 | 26.06 % | \$1,774.58 |
| 001-000-000-514-20-44-00 | GG External Taxes State Excise | \$41.96 | \$167.14 | \$1,000.00 | 16.71 % | \$832.86 |
| 001-000-000-514-20-45-00 | GG Office Rentals & Leases | \$70.11 | \$368.44 | \$2,000.00 | 18.42 % | \$1,631.56 |
| 001-000-000-514-20-46-00 | GG Property & Liability Insurance | \$0.00 | \$3,672.50 | \$7,918.00 | 46.38 % | \$4,245.50 |
| 001-000-000-514-20-49-00 | GG Misc Dues, Records & Printing | \$115.92 | \$2,572.37 | \$7,000.00 | 36.75 % | \$4,427.63 |
| 001-000-000-514-21-43-00 | GG Travel Lodging, Meals & Mileage | \$28.98 | \$89.57 | \$2,000.00 | 4.48 % | \$1,910.43 |
| 001-000-000-514-21-49-00 | GG Training Finance/Records | \$65.00 | \$160.00 | \$1,000.00 | 16.00 % | \$840.00 |
| 001-000-000-514-22-10-00 | GG City Hall Maintenance Wages | \$0.00 | \$261.57 | \$1,200.00 | 21.80 % | \$938.43 |
| 001-000-000-514-22-20-00 | GG City Hall Maintenance Benefits | \$0.00 | \$95.92 | \$660.00 | 14.53 % | \$564.08 |
| 001-000-000-514-22-31-00 | GG City Hall Maintenance Supplies | \$2.93 | \$156.84 | \$7,500.00 | 2.09 % | \$7,343.16 |

| 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 | \$6,600.00 | 25.00 % | \$4,950.00 |
| 001-000-000-514-22-47-00 | GG City Hall Utility Services | \$352.24 | \$4,088.01 | \$16,600.00 | 24.63 % | \$12,511.99 |
| 001-000-000-514-22-48-00 | GG City Hall Repair & Maint Services | \$0.00 | \$3,570.04 | \$4,000.00 | 89.25 % | \$429.96 |
| 001-000-000-514-22-49-00 | GG City Hall Misc Services laundry | \$43.44 | \$228.06 | \$1,100.00 | 20.73 % | \$871.94 |
| 001-000-000-514-40-51-00 | GG Election Services County | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| 001-000-000-514-90-51-00 | GG Voter Registration Costs County | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Financial & Recording Activities | | \$4,051.29 | \$35,936.54 | \$167,350.00 | 21.47 % | \$131,413.46 |
| Legal Activities | | | | | | |
| 001-000-000-515-30-41-00 | GG City Attorney Services | \$1,983.59 | \$4,532.36 | \$50,000.00 | 9.06 % | \$45,467.64 |
| 001-000-000-515-30-51-00 | GG Intergov Prosecution Services | \$2,152.50 | \$4,305.00 | \$17,220.00 | 25.00 % | \$12,915.00 |
| Total Legal Activities | | \$4,136.09 | \$8,837.36 | \$67,220.00 | 13.15 % | \$58,382.64 |
| Total GENERAL GOVERNMENT | | \$11,955.29 | \$52,419.56 | \$271,620.00 | 19.30 % | \$219,200.44 |
| PUBLIC SAFETY | | | | | | |
| Law Enforcement Activities | | | | | | |
| 001-000-000-521-20-51-00 | GG Law Enforce Services Contract | \$0.00 | \$207,180.50 | \$828,722.00 | 25.00 % | \$621,541.50 |
| 001-000-000-521-20-51-01 | GG Law Enforce RiverCom Contract | \$0.00 | \$22,592.50 | \$90,372.00 | 25.00 % | \$67,779.50 |
| 001-000-000-521-30-49-00 | GG Criminal Justice Special Programs | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| Total Law Enforcement Activities | | \$0.00 | \$229,773.00 | \$925,094.00 | 24.84 % | \$695,321.00 |
| Fire & Emergency Med Activities | | | | | | |
| 001-000-000-522-10-10-01 | Fire Dept Support Wages | \$146.86 | \$883.14 | \$3,576.00 | 24.70 % | \$2,692.86 |
| 001-000-000-522-10-20-01 | Fire Dept Support Benefits | \$71.93 | \$432.07 | \$1,746.00 | 24.75 % | \$1,313.93 |
| 001-000-000-522-10-20-05 | Fire Dept WA ST Vol FF Disability Ins | \$0.00 | \$3,090.00 | \$6,420.00 | 48.13 % | \$3,330.00 |
| 001-000-000-522-10-42-00 | Fire Dept Phones & Postage | \$184.00 | \$945.50 | \$4,300.00 | 21.99 % | \$3,354.50 |
| 001-000-000-522-10-46-00 | Fire Dept Property & Liability Ins | \$0.00 | \$5,625.71 | \$11,000.00 | 51.14 % | \$5,374.29 |
| 001-000-000-522-10-46-01 | Fire Dept Insurance FF Accident | \$0.00 | \$1,162.38 | \$2,400.00 | 48.43 % | \$1,237.62 |
| 001-000-000-522-10-49-00 | Fire Dept Misc Services Dues | \$0.00 | \$90.00 | \$2,050.00 | 4.39 % | \$1,960.00 |
| 001-000-000-522-10-51-00 | Fire Dept Intergov Rivercom Services | \$1,017.50 | \$6,105.00 | \$24,420.00 | 25.00 % | \$18,315.00 |
| 001-000-000-522-20-10-00 | Fire Dept Wages | \$535.00 | \$3,210.00 | \$22,000.00 | 14.59 % | \$18,790.00 |
| 001-000-000-522-20-10-01 | Fire Dept Volunteer Wages | \$0.00 | \$0.00 | \$40,000.00 | 0.00 % | \$40,000.00 |
| 001-000-000-522-20-20-00 | Fire Dept Benefits | \$7.76 | \$46.56 | \$400.00 | 11.64 % | \$353.44 |
| 001-000-000-522-20-20-01 | Fire Dept Volunteer Benefits | \$0.00 | \$0.00 | \$700.00 | 0.00 % | \$700.00 |
| 001-000-000-522-20-31-00 | Fire Dept Supplies-Chemicals & Misc. | \$0.00 | \$541.52 | \$2,000.00 | 27.08 % | \$1,458.48 |
| 001-000-000-522-20-31-01 | Fire Dept Supplies-Clothing & Gear | \$0.00 | \$7,886.04 | \$25,000.00 | 31.54 % | \$17,113.96 |
| 001-000-000-522-20-32-00 | Fire Dept Fuel Consumed | \$267.14 | \$1,024.03 | \$8,000.00 | 12.80 % | \$6,975.97 |
| 001-000-000-522-20-35-00 | Fire Dept Small Tools & Equipment | \$0.00 | \$2,127.21 | \$3,000.00 | 70.91 % | \$872.79 |
| 001-000-000-522-20-49-00 | Fire Dept Misc Services | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-000-000-522-45-49-00 | Fire Dept Training | \$0.00 | \$863.24 | \$3,000.00 | 28.77 % | \$2,136.76 |
| 001-000-000-522-50-31-00 | Fire Station Maintenance Supplies | \$0.00 | \$100.46 | \$0.00 | | (\$100.46) |
| 001-000-000-522-50-47-00 | Fire Station Utility Services | \$273.91 | \$2,222.31 | \$12,620.00 | 17.61 % | \$10,397.69 |
| 001-000-000-522-50-48-00 | Fire Station Repair & Maint Services | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| 001-000-000-522-50-49-00 | Fire Station Misc Services | \$0.00 | \$584.00 | \$0.00 | | (\$584.00) |
| 001-000-000-522-51-10-00 | Fire Hall Maintenance Wages | \$0.00 | \$225.50 | \$0.00 | | (\$225.50) |
| 001-000-000-522-51-20-00 | Fire Hall Maintenance, Benefits | \$0.00 | \$125.69 | \$0.00 | | (\$125.69) |
| 001-000-000-522-51-31-00 | Fire Hall Maintenance, Supplies | \$5.88 | \$196.81 | \$1,000.00 | 19.68 % | \$803.19 |
| 001-000-000-522-51-48-00 | Fire Hall Repair & Maint Services | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| 001-000-000-522-60-31-00 | Fire Dept Vehicle Maint Supplies | \$0.00 | \$485.44 | \$3,000.00 | 16.18 % | \$2,514.56 |
| 001-000-000-522-60-48-00 | Fire Dept Vehicle Repair & Maint | \$22,376.92 | \$22,376.92 | \$7,000.00 | 319.67 % | (\$15,376.92) |
| Total Fire & Emergency Med Activities | | \$24,886.90 | \$60,349.53 | \$191,632.00 | 31.49 % | \$131,282.47 |
| Detention & Correction Activities | | | | | | |
| 001-000-000-523-60-51-00 | GG Intergov. Jail Fees-Contract | \$3,837.21 | \$23,023.26 | \$92,094.00 | 25.00 % | \$69,070.74 |
| Total Detention & Correction Activities | | \$3,837.21 | \$23,023.26 | \$92,094.00 | 25.00 % | \$69,070.74 |
| Disaster Services | | | | | | |
| 001-000-000-525-60-51-00 | GG Chelan Co Emerg Mgmt Fee | \$0.00 | \$4,012.80 | \$16,052.00 | 25.00 % | \$12,039.20 |
| Total Disaster Services | | \$0.00 | \$4,012.80 | \$16,052.00 | 25.00 % | \$12,039.20 |
| Total PUBLIC SAFETY | | \$28,724.11 | \$317,158.59 | \$1,224,872.00 | 25.89 % | \$907,713.41 |
| ENVIRONMENTAL SERVICES | | | | | | |
| Animal Control | | | | | | |
| 001-000-000-554-30-41-00 | GG Animal Control Services | \$0.00 | \$0.00 | \$30,688.00 | 0.00 % | \$30,688.00 |
| Total Animal Control | | \$0.00 | \$0.00 | \$30,688.00 | 0.00 % | \$30,688.00 |
| Building Permits & Plan Reviews | | | | | | |
| 001-000-000-558-50-10-00 | GG Building Director Salary | \$1,298.22 | \$7,789.28 | \$31,160.00 | 25.00 % | \$23,370.72 |
| 001-000-000-558-50-10-01 | GG Building Support Wages | \$90.71 | \$543.83 | \$2,236.00 | 24.32 % | \$1,692.17 |
| 001-000-000-558-50-20-00 | GG Building Director Benefits | \$500.39 | \$3,001.57 | \$12,054.00 | 24.90 % | \$9,052.43 |
| 001-000-000-558-50-20-01 | GG Building Support Benefits | \$44.35 | \$264.60 | \$1,092.00 | 24.23 % | \$827.40 |
| 001-000-000-558-50-31-00 | GG Building Supplies | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 001-000-000-558-50-32-00 | GG Building Fuel Consumed | \$4.83 | \$35.61 | \$2,000.00 | 1.78 % | \$1,964.39 |
| 001-000-000-558-50-41-00 | GG Building Pro Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-558-50-41-04 | GG Building Advertising/Publishing | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-558-50-43-00 | GG Building Lodging/Meals/Mileage | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 001-000-000-558-50-45-00 | GG Building Interfund Equip Rental | \$0.00 | \$0.00 | \$1,220.00 | 0.00 % | \$1,220.00 |
| 001-000-000-558-50-49-00 | GG Building Misc-dues/record/print | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 001-000-000-558-50-49-01 | GG Building Training | \$0.00 | \$450.00 | \$900.00 | 50.00 % | \$450.00 |
| Total Building Permits & Plan Reviews | | \$1,938.50 | \$12,084.89 | \$52,862.00 | 22.86 % | \$40,777.11 |
| Planning | | | | | | |
| 001-000-000-558-60-10-00 | GG Planning Director Salary | \$1,411.09 | \$8,466.54 | \$33,868.00 | 25.00 % | \$25,401.46 |
| 001-000-000-558-60-10-01 | GG Planning Support Wages | \$90.71 | \$543.83 | \$2,236.00 | 24.32 % | \$1,692.17 |
| 001-000-000-558-60-20-00 | GG Planning Director Benefits | \$543.89 | \$3,262.51 | \$13,102.00 | 24.90 % | \$9,839.49 |
| 001-000-000-558-60-20-01 | GG Planning Support Benefits | \$44.35 | \$264.60 | \$1,092.00 | 24.23 % | \$827.40 |
| 001-000-000-558-60-31-00 | GG Planning Supplies | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 001-000-000-558-60-32-00 | GG Planning Fuel Consumed | \$7.40 | \$43.60 | \$2,000.00 | 2.18 % | \$1,956.40 |
| 001-000-000-558-60-41-00 | GG Planning Pro Services | \$0.00 | \$4,203.55 | \$10,000.00 | 42.04 % | \$5,796.45 |
| 001-000-000-558-60-41-01 | GG Planning Pro Engineer/Survey | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 001-000-000-558-60-41-04 | GG Planning Advertising/Publishing | \$0.00 | \$300.66 | \$3,000.00 | 10.02 % | \$2,699.34 |
| 001-000-000-558-60-41-10 | GG Planning Hearing Examiner | \$0.00 | \$0.00 | \$4,800.00 | 0.00 % | \$4,800.00 |
| 001-000-000-558-60-42-00 | GG Planning Phones & Postage | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-558-60-43-00 | GG Planning Lodging/Meals/Mileage | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 001-000-000-558-60-45-00 | GG Planning Interfund Equip Rental | \$0.00 | \$0.00 | \$830.00 | 0.00 % | \$830.00 |
| 001-000-000-558-60-49-00 | GG Planning Misc Dues/Record/Print | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| Total Planning | | \$2,097.44 | \$17,085.29 | \$85,328.00 | 20.02 % | \$68,242.71 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|--------------------|---------------------|-----------------------|----------------|-----------------------|
| Housing and Property Development | | | | | | |
| 001-000-000-559-30-49-00 | GG Low Income Housing Contract | \$0.00 | \$0.00 | \$11,000.00 | 0.00 % | \$11,000.00 |
| Total Housing and Property Development | | \$0.00 | \$0.00 | \$11,000.00 | 0.00 % | \$11,000.00 |
| Total ENVIRONMENTAL SERVICES | | \$4,035.94 | \$29,170.18 | \$179,878.00 | 16.22 % | \$150,707.82 |
| SOCIAL SERVICES | | | | | | |
| 001-000-000-566-10-52-00 | GG Contrib to Alcoholism Program | \$0.00 | \$145.09 | \$540.00 | 26.87 % | \$394.91 |
| Total SOCIAL SERVICES | | \$0.00 | \$145.09 | \$540.00 | 26.87 % | \$394.91 |
| CULTURE AND RECREATION | | | | | | |
| Library Services | | | | | | |
| 001-000-000-572-10-46-00 | GG Library Ins-Property & Liability | \$0.00 | \$1,496.27 | \$3,028.00 | 49.41 % | \$1,531.73 |
| 001-000-000-572-50-10-00 | GG Library Bldg & Grounds-Wages | \$0.00 | \$174.88 | \$2,000.00 | 8.74 % | \$1,825.12 |
| 001-000-000-572-50-20-00 | GG Library Bldg & Grounds-Benefits | \$0.00 | \$94.12 | \$1,000.00 | 9.41 % | \$905.88 |
| 001-000-000-572-50-31-00 | GG Library Bldg & Grounds-Supplies | \$220.05 | \$590.16 | \$5,000.00 | 11.80 % | \$4,409.84 |
| 001-000-000-572-50-41-00 | GG Library Janitorial Service | \$250.00 | \$1,500.00 | \$6,000.00 | 25.00 % | \$4,500.00 |
| 001-000-000-572-50-47-00 | GG Library Utility Services | \$326.87 | \$1,602.12 | \$9,076.00 | 17.65 % | \$7,473.88 |
| 001-000-000-572-50-48-00 | GG Library Repair & Maint Services | \$0.00 | \$21.50 | \$2,000.00 | 1.08 % | \$1,978.50 |
| Total Library Services | | \$796.92 | \$5,479.05 | \$28,104.00 | 19.50 % | \$22,624.95 |
| Museums And Art Galleries | | | | | | |
| 001-000-000-575-30-49-00 | GG Ch Co Museum Contributions | \$2,125.00 | \$4,250.00 | \$17,000.00 | 25.00 % | \$12,750.00 |
| Total Museums And Art Galleries | | \$2,125.00 | \$4,250.00 | \$17,000.00 | 25.00 % | \$12,750.00 |
| Multipurpose And Community Centers | | | | | | |
| 001-000-000-575-50-10-00 | GG Riverside Center Maint, Wages | \$0.00 | \$505.16 | \$6,000.00 | 8.42 % | \$5,494.84 |
| 001-000-000-575-50-20-00 | GG Riverside Center Maint, Benefits | \$0.00 | \$256.61 | \$3,000.00 | 8.55 % | \$2,743.39 |
| 001-000-000-575-50-31-00 | GG Riverside Center Maint, Supplies | \$0.00 | \$23.97 | \$4,000.00 | 0.60 % | \$3,976.03 |
| 001-000-000-575-50-31-01 | GG Riverside Center Grounds, Supplies | \$61.24 | \$1,120.92 | \$3,000.00 | 37.36 % | \$1,879.08 |
| 001-000-000-575-50-46-00 | GG Riverside Center Property/Liability | \$0.00 | \$3,013.94 | \$5,800.00 | 51.96 % | \$2,786.06 |
| 001-000-000-575-50-48-00 | GG Riverside Center Repair Services | \$135.26 | \$156.76 | \$10,000.00 | 1.57 % | \$9,843.24 |
| 001-000-000-575-50-49-00 | GG Riverside Center Misc Services | \$0.00 | \$378.00 | \$1,000.00 | 37.80 % | \$622.00 |
| Total Multipurpose And Community Centers | | \$196.50 | \$5,455.36 | \$32,800.00 | 16.63 % | \$27,344.64 |
| Total CULTURE AND RECREATION | | \$3,118.42 | \$15,184.41 | \$77,904.00 | 19.49 % | \$62,719.59 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfer Out | | | | | | |
| 001-000-000-597-04-00-00 | GG Trans to Capital Fund-Center | \$0.00 | \$0.00 | \$24,800.00 | 0.00 % | \$24,800.00 |
| 001-000-000-597-05-00-00 | GG Transfer to Capital Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total Transfer Out | | \$0.00 | \$0.00 | \$424,800.00 | 0.00 % | \$424,800.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$424,800.00 | 0.00 % | \$424,800.00 |
| Total GENERAL GOVERNMENT FUND | | \$47,833.76 | \$414,077.83 | \$2,179,614.00 | 19.00 % | \$1,765,536.17 |

| 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 | \$1,464.26 | \$8,798.40 | \$35,760.00 | 24.60 % | \$26,961.60 |
| 003-000-000-514-20-10-01 | PW Admin Management Wages | \$3,499.56 | \$20,997.36 | \$83,992.00 | 25.00 % | \$62,994.64 |
| 003-000-000-514-20-20-00 | PW Admin Benefits-Finance/Records | \$716.83 | \$4,298.75 | \$17,456.00 | 24.63 % | \$13,157.25 |
| 003-000-000-514-20-20-01 | PW Admin Management Benefits | \$1,350.87 | \$8,099.79 | \$32,494.00 | 24.93 % | \$24,394.21 |
| 003-000-000-514-20-31-00 | PW Admin Office Supplies | \$13.51 | \$180.27 | \$2,000.00 | 9.01 % | \$1,819.73 |
| 003-000-000-514-20-41-00 | PW Admin Pro Services-Legal | \$68.29 | \$214.15 | \$10,000.00 | 2.14 % | \$9,785.85 |
| 003-000-000-514-20-41-01 | PW Admin Pro Services-Computer | \$38.17 | \$827.55 | \$3,600.00 | 22.99 % | \$2,772.45 |
| 003-000-000-514-20-41-04 | PW Admin Advertising/Publishing | \$26.20 | \$36.68 | \$1,000.00 | 3.67 % | \$963.32 |
| 003-000-000-514-20-41-09 | PW Admin Pro Services-State Audit | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 003-000-000-514-20-42-00 | PW Admin Phones & Postage | \$108.36 | \$599.49 | \$4,460.00 | 13.44 % | \$3,860.51 |
| 003-000-000-514-20-44-00 | PW Admin External Taxes-State Excise | \$99.91 | \$458.52 | \$3,400.00 | 13.49 % | \$2,941.48 |
| 003-000-000-514-20-45-00 | PW Admin Office Rentals & Leases | \$70.11 | \$368.43 | \$2,000.00 | 18.42 % | \$1,631.57 |
| 003-000-000-514-20-46-00 | PW Admin Insurance-property & liability | \$0.00 | \$24,869.66 | \$48,074.00 | 51.73 % | \$23,204.34 |
| 003-000-000-514-20-49-00 | PW Admin Misc-dues/record/print | \$222.00 | \$3,239.04 | \$8,000.00 | 40.49 % | \$4,760.96 |
| 003-000-000-514-20-49-05 | PW Admin Purchases of Plots by City | \$450.00 | \$450.00 | \$1,200.00 | 37.50 % | \$750.00 |
| 003-000-000-514-21-43-00 | PW Travel Lodging/Meals/Mileage | \$28.98 | \$89.56 | \$400.00 | 22.39 % | \$310.44 |
| 003-000-000-514-21-49-00 | PW Training Finance/Records | \$65.00 | \$734.90 | \$2,000.00 | 36.75 % | \$1,265.10 |
| Total Financial Services | | \$8,222.05 | \$74,262.55 | \$265,836.00 | 27.94 % | \$191,573.45 |
| Total GENERAL GOVERNMENT | | \$8,222.05 | \$74,262.55 | \$265,836.00 | 27.94 % | \$191,573.45 |
| UTILITIES | | | | | | |
| Cemetery Services | | | | | | |
| 003-000-000-536-20-10-00 | CM Srv Wages | \$396.82 | \$2,519.16 | \$7,482.00 | 33.67 % | \$4,962.84 |
| 003-000-000-536-20-20-00 | CM Srv Benefits | \$213.11 | \$1,368.94 | \$3,926.00 | 34.87 % | \$2,557.06 |
| 003-000-000-536-20-31-00 | CM Srv Supplies-liners, vases, markers, cement | \$0.00 | \$2,288.24 | \$8,296.00 | 27.58 % | \$6,007.76 |
| 003-000-000-536-20-35-00 | CM Srv Tools & Equipment | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 003-000-000-536-20-45-00 | CM Srv Operating Rentals & Leases | \$75.88 | \$75.88 | \$0.00 | | (\$75.88) |
| 003-000-000-536-20-49-00 | CM Srv Misc Services | \$0.00 | \$585.00 | \$1,000.00 | 58.50 % | \$415.00 |
| Total Services | | \$685.81 | \$6,837.22 | \$21,704.00 | 31.50 % | \$14,866.78 |
| Facilities | | | | | | |
| 003-000-000-536-50-10-00 | CM Fac Wages | \$3,245.91 | \$11,332.77 | \$56,114.00 | 20.20 % | \$44,781.23 |
| 003-000-000-536-50-20-00 | CM Fac Benefits | \$1,650.76 | \$5,910.76 | \$29,440.00 | 20.08 % | \$23,529.24 |
| 003-000-000-536-50-31-00 | CM Fac Supplies | \$3,306.93 | \$6,026.13 | \$10,000.00 | 60.26 % | \$3,973.87 |
| 003-000-000-536-50-32-00 | CM Fac Fuel Consumed | \$235.00 | \$959.49 | \$6,000.00 | 15.99 % | \$5,040.51 |
| 003-000-000-536-50-45-00 | CM Fac Operating Rentals | \$130.00 | \$130.00 | \$250.00 | 52.00 % | \$120.00 |
| 003-000-000-536-50-45-01 | CM Fac Interfund Building Rentals | \$430.34 | \$2,732.04 | \$10,328.00 | 26.45 % | \$7,595.96 |
| 003-000-000-536-50-45-02 | CM Fac Interfund Equipment Rentals | \$1,418.58 | \$8,511.48 | \$34,046.00 | 25.00 % | \$25,534.52 |
| 003-000-000-536-50-47-00 | CM Fac Utility Services | \$236.01 | \$936.56 | \$6,700.00 | 13.98 % | \$5,763.44 |
| 003-000-000-536-50-47-01 | CM Fac Irrigation Water Assessment | \$0.00 | \$1,157.46 | \$2,490.00 | 46.48 % | \$1,332.54 |
| 003-000-000-536-50-48-00 | CM Fac Repair & Maint Services | \$109.95 | \$274.60 | \$2,000.00 | 13.73 % | \$1,725.40 |
| Total Facilities | | \$10,763.48 | \$37,971.29 | \$157,368.00 | 24.13 % | \$119,396.71 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|--------------------|--------------------|---------------------|----------------|---------------------|
| Total Cemetery | | \$11,449.29 | \$44,808.51 | \$179,072.00 | 25.02 % | \$134,263.49 |
| Total UTILITIES | | \$11,449.29 | \$44,808.51 | \$179,072.00 | 25.02 % | \$134,263.49 |
| TRANSPORTATION | | | | | | |
| Roads/Streets Ordinary Maintenance | | | | | | |
| Roadway | | | | | | |
| 003-000-000-542-30-10-00 | ST Wages-Roadways | \$3,012.73 | \$15,266.71 | \$78,558.00 | 19.43 % | \$63,291.29 |
| 003-000-000-542-30-20-00 | ST Benefits-Roadways | \$1,504.53 | \$7,492.09 | \$41,216.00 | 18.18 % | \$33,723.91 |
| 003-000-000-542-30-31-00 | ST Supplies-Roadways | \$229.76 | \$255.23 | \$2,000.00 | 12.76 % | \$1,744.77 |
| 003-000-000-542-30-31-01 | ST Supplies-Asphalt Cement | \$299.50 | \$3,665.60 | \$20,000.00 | 18.33 % | \$16,334.40 |
| 003-000-000-542-30-31-02 | ST Supplies-Asphalt, Emulsion Tack Coat | \$0.00 | \$0.00 | \$600.00 | 0.00 % | \$600.00 |
| 003-000-000-542-30-31-03 | ST Supplies-Base Material, Gravel/Ballast | \$422.66 | \$1,209.89 | \$10,000.00 | 12.10 % | \$8,790.11 |
| 003-000-000-542-30-48-00 | ST Roadway Maint/Chip Seal | \$7,736.30 | \$7,736.30 | \$212,000.00 | 3.65 % | \$204,263.70 |
| Total Roadway | | \$13,205.48 | \$35,625.82 | \$364,374.00 | 9.78 % | \$328,748.18 |
| Drainage | | | | | | |
| 003-000-000-542-40-10-00 | ST Wages-Storm Sewers | \$0.00 | \$1,128.85 | \$7,482.00 | 15.09 % | \$6,353.15 |
| 003-000-000-542-40-20-00 | ST Benefits-Storm Sewers | \$0.00 | \$536.17 | \$3,926.00 | 13.66 % | \$3,389.83 |
| 003-000-000-542-40-31-00 | ST Supplies-Storm Sewer | \$0.00 | \$74.63 | \$1,500.00 | 4.98 % | \$1,425.37 |
| Total Drainage | | \$0.00 | \$1,739.65 | \$12,908.00 | 13.48 % | \$11,168.35 |
| Structures | | | | | | |
| 003-000-000-542-50-31-00 | ST Supplies-Bridges | \$292.68 | \$292.68 | \$5,000.00 | 5.85 % | \$4,707.32 |
| 003-000-000-542-50-49-00 | ST Services - Bridges | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Structures | | \$292.68 | \$292.68 | \$15,000.00 | 1.95 % | \$14,707.32 |
| Traffic and Pedestrian Services | | | | | | |
| Sidewalks | | | | | | |
| 003-000-000-542-61-10-00 | ST Wages-Sidewalks | \$48.01 | \$6,781.06 | \$18,704.00 | 36.25 % | \$11,922.94 |
| 003-000-000-542-61-20-00 | ST Benefits-Sidewalks | \$6.98 | \$3,629.04 | \$9,814.00 | 36.98 % | \$6,184.96 |
| 003-000-000-542-61-31-00 | ST Maint of Sidewalk, Supplies | \$0.00 | \$176.80 | \$2,000.00 | 8.84 % | \$1,823.20 |
| Total Sidewalks | | \$54.99 | \$10,586.90 | \$30,518.00 | 34.69 % | \$19,931.10 |
| Street Lighting | | | | | | |
| 003-000-000-542-63-10-00 | ST Wages-Street Lights | \$293.66 | \$3,116.48 | \$11,222.00 | 27.77 % | \$8,105.52 |
| 003-000-000-542-63-20-00 | ST Benefits-Street Lights | \$151.61 | \$1,601.57 | \$5,888.00 | 27.20 % | \$4,286.43 |
| 003-000-000-542-63-31-01 | ST Supplies-Street Lighting | \$0.00 | \$262.56 | \$11,000.00 | 2.39 % | \$10,737.44 |
| 003-000-000-542-63-47-00 | ST Utilities ST Light Misc | \$45.62 | \$226.67 | \$1,660.00 | 13.65 % | \$1,433.33 |
| 003-000-000-542-63-47-01 | ST Utilities ST Light Contract, City | \$766.11 | \$3,957.45 | \$18,400.00 | 21.51 % | \$14,442.55 |
| 003-000-000-542-63-47-02 | ST Utilities ST Light Contract, District | \$998.31 | \$4,991.55 | \$25,100.00 | 19.89 % | \$20,108.45 |
| Total Street Lighting | | \$2,255.31 | \$14,156.28 | \$73,270.00 | 19.32 % | \$59,113.72 |
| Traffic Control Devices | | | | | | |
| 003-000-000-542-64-10-00 | ST Wages-Traffic Control Devices | \$1,200.62 | \$5,832.64 | \$14,964.00 | 38.98 % | \$9,131.36 |
| 003-000-000-542-64-20-00 | ST Benefits-Traffic Control Devices | \$594.57 | \$2,992.77 | \$7,850.00 | 38.12 % | \$4,857.23 |
| 003-000-000-542-64-31-00 | ST Supplies-Traffic Control Devices | \$9.01 | \$3,102.52 | \$17,000.00 | 18.25 % | \$13,897.48 |
| 003-000-000-542-64-48-00 | ST Repair/Maint Traffic Control | \$3,130.55 | \$3,130.55 | \$0.00 | | (\$3,130.55) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|--------------------|---------------------|---------------------|----------------|---------------------|
| Total Traffic Control Devices | | \$4,934.75 | \$15,058.48 | \$39,814.00 | 37.82 % | \$24,755.52 |
| Parking Facilities | | | | | | |
| 003-000-000-542-65-31-00 | Parking Lot Supplies | \$0.00 | \$23.76 | \$0.00 | | (\$23.76) |
| Total Parking Facilities | | \$0.00 | \$23.76 | \$0.00 | | (\$23.76) |
| Snow And Ice Control | | | | | | |
| 003-000-000-542-66-10-00 | ST Wages-Snow & Ice Control | \$0.00 | \$16,252.33 | \$22,446.00 | 72.41 % | \$6,193.67 |
| 003-000-000-542-66-20-00 | ST Benefits-Snow & Ice Control | \$0.00 | \$7,788.29 | \$11,776.00 | 66.14 % | \$3,987.71 |
| 003-000-000-542-66-31-00 | ST Supplies-Snow & Ice Control | \$0.00 | \$546.22 | \$24,000.00 | 2.28 % | \$23,453.78 |
| 003-000-000-542-66-48-00 | ST Services - Snow & Ice Control | \$0.00 | \$179.46 | \$0.00 | | (\$179.46) |
| Total Snow And Ice Control | | \$0.00 | \$24,766.30 | \$58,222.00 | 42.54 % | \$33,455.70 |
| Street Cleaning | | | | | | |
| 003-000-000-542-67-10-00 | ST Wages-Street Cleaning | \$584.17 | \$5,483.79 | \$18,704.00 | 29.32 % | \$13,220.21 |
| 003-000-000-542-67-20-00 | ST Benefits-Street Cleaning | \$310.41 | \$2,812.64 | \$9,814.00 | 28.66 % | \$7,001.36 |
| 003-000-000-542-67-31-00 | ST Supplies-Street Cleaning | \$59.01 | \$1,066.99 | \$4,000.00 | 26.67 % | \$2,933.01 |
| 003-000-000-542-67-47-00 | ST Utility Services-Water/Street Cleaning | \$30.99 | \$330.48 | \$1,500.00 | 22.03 % | \$1,169.52 |
| Total Street Cleaning | | \$984.58 | \$9,693.90 | \$34,018.00 | 28.50 % | \$24,324.10 |
| Total Traffic and Pedestrian Services | | \$8,229.63 | \$74,285.62 | \$235,842.00 | 31.50 % | \$161,556.38 |
| Roadside | | | | | | |
| 003-000-000-542-70-10-00 | ST Wages-Vegetation Control | \$92.42 | \$1,504.42 | \$7,482.00 | 20.11 % | \$5,977.58 |
| 003-000-000-542-70-10-01 | ST Wages-Roadside Trees | \$665.64 | \$2,182.80 | \$11,222.00 | 19.45 % | \$9,039.20 |
| 003-000-000-542-70-10-02 | ST Wages-Roadside Landscaping | \$824.63 | \$1,218.66 | \$11,222.00 | 10.86 % | \$10,003.34 |
| 003-000-000-542-70-20-00 | ST Benefits-Vegetation Control | \$44.59 | \$716.57 | \$3,926.00 | 18.25 % | \$3,209.43 |
| 003-000-000-542-70-20-01 | ST Benefits-Roadside Trees | \$359.94 | \$1,153.62 | \$5,888.00 | 19.59 % | \$4,734.38 |
| 003-000-000-542-70-20-02 | ST Benefits-Roadside Landscaping | \$400.93 | \$583.50 | \$5,888.00 | 9.91 % | \$5,304.50 |
| 003-000-000-542-70-31-00 | ST Supplies-Vegetation Control | \$111.58 | \$194.66 | \$3,000.00 | 6.49 % | \$2,805.34 |
| 003-000-000-542-70-31-01 | ST Supplies-Roadside Trees | \$15.06 | \$1,299.42 | \$6,000.00 | 21.66 % | \$4,700.58 |
| 003-000-000-542-70-31-02 | ST Supplies-Roadside Landscaping | \$102.89 | \$897.44 | \$4,000.00 | 22.44 % | \$3,102.56 |
| 003-000-000-542-70-47-00 | ST Utility Services-Roadside Water | \$746.73 | \$1,089.56 | \$9,500.00 | 11.47 % | \$8,410.44 |
| 003-000-000-542-70-48-00 | ST Repair & Maintenance-Roadside | \$0.00 | \$118.12 | \$1,000.00 | 11.81 % | \$881.88 |
| Total Roadside | | \$3,364.41 | \$10,958.77 | \$69,128.00 | 15.85 % | \$58,169.23 |
| Total Roads/Streets Ordinary Maintenance | | \$25,092.20 | \$122,902.54 | \$697,252.00 | 17.63 % | \$574,349.46 |
| Roads/Streets General Admin & Overhead | | | | | | |
| General Services | | | | | | |
| 003-000-000-543-31-49-00 | ST Training Streets | \$0.00 | \$160.00 | \$0.00 | | (\$160.00) |
| Total General Services | | \$0.00 | \$160.00 | \$0.00 | | (\$160.00) |
| Facilities | | | | | | |
| 003-000-000-543-50-10-00 | ST Wages-Facilities | \$1,273.03 | \$6,965.29 | \$26,186.00 | 26.60 % | \$19,220.71 |
| 003-000-000-543-50-20-00 | ST Benefits-Facilities | \$609.47 | \$3,365.68 | \$13,738.00 | 24.50 % | \$10,372.32 |
| 003-000-000-543-50-31-01 | ST Supplies-General | \$0.00 | \$208.60 | \$2,000.00 | 10.43 % | \$1,791.40 |
| 003-000-000-543-50-32-00 | ST Fuel Consumed | \$510.68 | \$3,576.41 | \$31,444.00 | 11.37 % | \$27,867.59 |
| 003-000-000-543-50-35-01 | ST Small Tools and Equipment | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 003-000-000-543-50-45-01 | ST Interfund Building Rentals & Leases | \$2,853.25 | \$16,969.50 | \$68,478.00 | 24.78 % | \$51,508.50 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|--------------------|---------------------|-----------------------|----------------|---------------------|
| 003-000-000-543-50-45-02 | ST Interfund Equipment Rentals & Leases | \$7,330.67 | \$43,984.02 | \$175,936.00 | 25.00 % | \$131,951.98 |
| 003-000-000-543-50-47-00 | ST Utility Services | \$145.35 | \$468.35 | \$3,810.00 | 12.29 % | \$3,341.65 |
| 003-000-000-543-50-49-01 | ST Misc Services | \$114.98 | \$802.32 | \$2,000.00 | 40.12 % | \$1,197.68 |
| Total Facilities | | \$12,837.43 | \$76,340.17 | \$324,592.00 | 23.52 % | \$248,251.83 |
| Total Roads/Streets General Admin & Overhead | | \$12,837.43 | \$76,500.17 | \$324,592.00 | 23.57 % | \$248,091.83 |
| Roads/Streets Operations | | | | | | |
| Engineering | | | | | | |
| 003-000-000-544-20-41-00 | ST Engineer Services | \$3,554.50 | \$4,952.75 | \$9,000.00 | 55.03 % | \$4,047.25 |
| Total Engineering | | \$3,554.50 | \$4,952.75 | \$9,000.00 | 55.03 % | \$4,047.25 |
| Total Roads/Streets Operations | | \$3,554.50 | \$4,952.75 | \$9,000.00 | 55.03 % | \$4,047.25 |
| Total TRANSPORTATION | | \$41,484.13 | \$204,355.46 | \$1,030,844.00 | 19.82 % | \$826,488.54 |
| SOCIAL SERVICES | | | | | | |
| Chemical Dependency | | | | | | |
| 003-000-000-566-10-52-00 | ST Contrib to Alcoholism Program | \$0.00 | \$131.25 | \$1,046.00 | 12.55 % | \$914.75 |
| Total Chemical Dependency | | \$0.00 | \$131.25 | \$1,046.00 | 12.55 % | \$914.75 |
| Total SOCIAL SERVICES | | \$0.00 | \$131.25 | \$1,046.00 | 12.55 % | \$914.75 |
| CULTURE AND RECREATION | | | | | | |
| Park Facilities | | | | | | |
| Swimming Pools | | | | | | |
| 003-000-000-576-20-10-00 | Pool Wages | \$8,235.04 | \$8,593.04 | \$100,000.00 | 8.59 % | \$91,406.96 |
| 003-000-000-576-20-10-01 | Pool Other Wages | \$3,075.22 | \$9,206.81 | \$20,000.00 | 46.03 % | \$10,793.19 |
| 003-000-000-576-20-20-00 | Pool Benefits | \$1,251.96 | \$1,300.06 | \$13,000.00 | 10.00 % | \$11,699.94 |
| 003-000-000-576-20-20-01 | Pool Other Benefits | \$1,456.51 | \$4,297.00 | \$10,000.00 | 42.97 % | \$5,703.00 |
| 003-000-000-576-20-31-00 | Pool Maintenance Supplies | \$1,163.09 | \$2,326.05 | \$20,000.00 | 11.63 % | \$17,673.95 |
| 003-000-000-576-20-31-01 | Pool Operating Supplies-Chemicals | \$1,898.95 | \$2,148.61 | \$30,000.00 | 7.16 % | \$27,851.39 |
| 003-000-000-576-20-31-02 | Pool Retail Supplies | \$372.70 | \$372.70 | \$1,600.00 | 23.29 % | \$1,227.30 |
| 003-000-000-576-20-31-03 | Pool Office Supplies | \$157.28 | \$157.28 | \$500.00 | 31.46 % | \$342.72 |
| 003-000-000-576-20-35-00 | Pool Minor Tools & Equipment | \$3,199.52 | \$3,199.52 | \$5,000.00 | 63.99 % | \$1,800.48 |
| 003-000-000-576-20-42-00 | Pool Communications- phones & postage | \$68.75 | \$177.00 | \$1,000.00 | 17.70 % | \$823.00 |
| 003-000-000-576-20-47-00 | Pool Utility Services | \$1,196.00 | \$3,306.25 | \$60,000.00 | 5.51 % | \$56,693.75 |
| 003-000-000-576-20-48-01 | Pool Repair & Maintenance Services | \$450.83 | \$450.83 | \$5,000.00 | 9.02 % | \$4,549.17 |
| 003-000-000-576-20-49-00 | Pool Misc-Dues/Records/Print | \$188.70 | \$866.86 | \$2,000.00 | 43.34 % | \$1,133.14 |
| 003-000-000-576-20-49-01 | Pool Misc Services | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Total Swimming Pools | | \$22,714.55 | \$36,402.01 | \$269,600.00 | 13.50 % | \$233,197.99 |
| General Parks | | | | | | |
| 003-000-000-576-80-10-00 | Park Wages | \$3,472.18 | \$9,673.60 | \$75,436.00 | 12.82 % | \$65,762.40 |
| 003-000-000-576-80-10-01 | Park Tree Wages | \$217.00 | \$832.69 | \$0.00 | | (\$832.69) |
| 003-000-000-576-80-20-00 | Park Benefits | \$1,468.94 | \$4,296.87 | \$46,588.00 | 9.22 % | \$42,291.13 |
| 003-000-000-576-80-20-01 | Park Tree Benefits | \$124.21 | \$502.16 | \$0.00 | | (\$502.16) |
| 003-000-000-576-80-31-00 | Park Maintenance Supplies | \$164.80 | \$284.05 | \$11,000.00 | 2.58 % | \$10,715.95 |
| 003-000-000-576-80-31-01 | Park Fertilizers/Chemicals Supplies | \$14.06 | \$106.67 | \$2,500.00 | 4.27 % | \$2,393.33 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|--------------------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| 003-000-000-576-80-31-02 | Park Trees and Tree Supplies | \$0.00 | \$541.43 | \$1,000.00 | 54.14 % | \$458.57 |
| 003-000-000-576-80-31-03 | Park Landscaping Supplies | \$0.00 | \$95.76 | \$500.00 | 19.15 % | \$404.24 |
| 003-000-000-576-80-31-04 | Park Restroom Maintenance Supplies | \$460.73 | \$1,033.04 | \$3,600.00 | 28.70 % | \$2,566.96 |
| 003-000-000-576-80-32-00 | Park Fuel Consumed | \$374.56 | \$872.71 | \$6,604.00 | 13.21 % | \$5,731.29 |
| 003-000-000-576-80-35-00 | Park Small Tools and Equipment | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| 003-000-000-576-80-45-00 | Park Rental & Leases - toilets | \$230.00 | \$639.00 | \$0.00 | | (\$639.00) |
| 003-000-000-576-80-45-02 | Park Interfund Equip Rental & Leases | \$953.58 | \$5,721.48 | \$22,886.00 | 25.00 % | \$17,164.52 |
| 003-000-000-576-80-47-00 | Park Utilities | \$3,374.28 | \$5,473.58 | \$51,400.00 | 10.65 % | \$45,926.42 |
| 003-000-000-576-80-48-00 | Park Repair & Maintenance | \$8,199.63 | \$8,878.33 | \$1,000.00 | 887.83 % | (\$7,878.33) |
| 003-000-000-576-80-49-00 | Park Misc - dues/record/print | \$0.00 | \$11.28 | \$400.00 | 2.82 % | \$388.72 |
| Total General Parks | | \$19,053.97 | \$38,962.65 | \$225,914.00 | 17.25 % | \$186,951.35 |
| Total Park Facilities | | \$41,768.52 | \$75,364.66 | \$495,514.00 | 15.21 % | \$420,149.34 |
| Total CULTURE AND RECREATION | | \$41,768.52 | \$75,364.66 | \$495,514.00 | 15.21 % | \$420,149.34 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfer Out | | | | | | |
| 003-000-000-597-01-00-00 | PW Transfer to Capital Improv Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total Transfer Out | | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total PUBLIC WORKS FUND | | \$102,923.99 | \$398,922.43 | \$2,372,312.00 | 16.82 % | \$1,973,389.57 |

| 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 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Tourism | | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total LODGING TAX FUND | | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |

| 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 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 302-000-000-594-42-63-00 | PW Traffic & Pedestrian Other Services | \$0.00 | \$3,114.90 | \$0.00 | | (\$3,114.90) |
| Total CAPITAL EXPENDITURES | | \$0.00 | \$3,114.90 | \$10,000.00 | 31.15 % | \$6,885.10 |
| CITY CEMETERY PROJECT | | | | | | |
| 302-000-100-594-36-61-00 | City Cemetery - Roads | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 302-000-100-594-36-64-00 | City Cemetery - Niche Wall | \$0.00 | \$11,458.38 | \$11,500.00 | 99.64 % | \$41.62 |
| 302-000-100-594-36-64-01 | City Cemetery Machinery & Equipment | \$0.00 | \$7,065.72 | \$7,000.00 | 100.94 % | (\$65.72) |
| Total CITY CEMETERY PROJECT | | \$0.00 | \$18,524.10 | \$33,500.00 | 55.30 % | \$14,975.90 |
| CITY CENTER PROJECT | | | | | | |
| 302-000-100-594-75-62-00 | City Center - Buildings & Structure Improv | \$148.10 | \$38,527.34 | \$50,000.00 | 77.05 % | \$11,472.66 |
| Total CITY CENTER PROJECT | | \$148.10 | \$38,527.34 | \$50,000.00 | 77.05 % | \$11,472.66 |
| RIVERSIDE PARK IMPROVEMENT PROJECT | | | | | | |
| 302-000-100-594-76-41-00 | Riverside Park Improve Design Eng | \$0.00 | \$2,520.00 | \$0.00 | | (\$2,520.00) |
| 302-000-100-594-76-41-01 | Riverside Park Improve Surveying | \$1,650.00 | \$6,285.00 | \$0.00 | | (\$6,285.00) |
| 302-000-100-594-76-49-00 | Riverside Park Improve Permits/Fees | \$0.00 | \$1,000.00 | \$0.00 | | (\$1,000.00) |
| 302-000-100-594-76-61-00 | Riverside Park Improve Construction | \$7,000.00 | \$17,062.00 | \$484,000.00 | 3.53 % | \$466,938.00 |
| 302-000-100-594-76-63-02 | Riverside Park Irrigation/Well Improve | \$530.18 | \$530.18 | \$0.00 | | (\$530.18) |
| Total RIVERSIDE PARK IMPROVEMENT PROJECT | | \$9,180.18 | \$27,397.18 | \$484,000.00 | 5.66 % | \$456,602.82 |
| SIMPSON PARK PROJECT | | | | | | |
| 302-000-120-594-76-61-00 | Simpson Park - Parking Lot | \$0.00 | \$0.00 | \$1,275.00 | 0.00 % | \$1,275.00 |
| Total SIMPSON PARK PROJECT | | \$0.00 | \$0.00 | \$1,275.00 | 0.00 % | \$1,275.00 |
| CITY POOL IMPROVEMENT PROJECT | | | | | | |
| 302-000-140-594-76-41-00 | City Pool - Professional Services | \$0.00 | \$702.50 | \$0.00 | | (\$702.50) |
| 302-000-140-594-76-62-00 | City Pool - Repair & Improvements | \$4,542.86 | \$269,749.14 | \$150,000.00 | 179.83 % | (\$119,749.14) |
| Total CITY POOL IMPROVEMENT PROJECT | | \$4,542.86 | \$270,451.64 | \$150,000.00 | 180.30 % | (\$120,451.64) |
| APLETS WAY PROJECT | | | | | | |
| 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 | \$0.00 | \$1,035.25 | \$0.00 | | (\$1,035.25) |
| 302-140-000-595-10-41-01 | Aplets Way Const Engineering | \$0.00 | \$0.00 | \$33,000.00 | 0.00 % | \$33,000.00 |
| 302-140-000-595-30-31-00 | Aplets Way Supplies | \$0.00 | \$19.34 | \$0.00 | | (\$19.34) |
| 302-140-000-595-30-63-00 | Aplets Way Const Contractor | \$194,737.43 | \$396,243.97 | \$515,500.00 | 76.87 % | \$119,256.03 |
| 302-140-000-595-90-49-00 | Aplets Way Misc Services | \$0.00 | \$1,342.28 | \$0.00 | | (\$1,342.28) |
| Total APLETS WAY PROJECT | | \$194,737.43 | \$398,640.84 | \$553,000.00 | 72.09 % | \$154,359.16 |
| RANK ROAD PROJECT | | | | | | |
| 302-150-000-595-10-41-00 | Rank Road Design Engineering | \$0.00 | \$2,381.95 | \$0.00 | | (\$2,381.95) |
| 302-150-000-595-10-41-02 | Rank Road Surveying | \$0.00 | \$1,375.00 | \$0.00 | | (\$1,375.00) |
| 302-150-000-595-30-63-00 | Rank Road Street Const Contractor | \$0.00 | \$3,308.22 | \$170,000.00 | 1.95 % | \$166,691.78 |
| Total RANK ROAD PROJECT | | \$0.00 | \$7,065.17 | \$170,000.00 | 4.16 % | \$162,934.83 |
| ANGIER BRIDGE PROJECT | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|----------------------------------|---------------------|---------------------|-----------------------|----------------|---------------------|
| 302-160-000-595-10-41-00 | Angier Bridge Design Engineering | \$2,660.00 | \$8,005.33 | \$0.00 | | (\$8,005.33) |
| Total ANGIER BRIDGE PROJECT | | \$2,660.00 | \$8,005.33 | \$0.00 | | (\$8,005.33) |
| Total CAPITAL IMPROVEMENT FUND | | \$211,268.57 | \$771,726.50 | \$1,451,775.00 | 53.16 % | \$680,048.50 |

| 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 | \$2,147.42 | \$13,000.66 | \$25,987.00 | 50.03 % | \$12,986.34 |
| 401-001-000-534-10-10-01 | WA Admin Managment Wages | \$1,298.23 | \$7,789.37 | \$15,580.00 | 50.00 % | \$7,790.63 |
| 401-001-000-534-10-20-00 | WA Admin Benefits-Finance/Records | \$1,203.40 | \$7,188.63 | \$14,584.00 | 49.29 % | \$7,395.37 |
| 401-001-000-534-10-20-01 | WA Admin Management Benefits | \$501.67 | \$3,007.07 | \$6,027.00 | 49.89 % | \$3,019.93 |
| 401-001-000-534-10-31-00 | WA Admin Office Supplies | \$13.51 | \$605.20 | \$2,000.00 | 30.26 % | \$1,394.80 |
| 401-001-000-534-10-41-00 | WA Admin Pro Services-Legal | \$136.58 | \$4,964.63 | \$20,000.00 | 24.82 % | \$15,035.37 |
| 401-001-000-534-10-41-01 | WA Admin Pro Services-Computer | \$38.17 | \$1,561.16 | \$3,000.00 | 52.04 % | \$1,438.84 |
| 401-001-000-534-10-41-04 | WA Admin Advertising/Publishing | \$0.00 | \$49.78 | \$500.00 | 9.96 % | \$450.22 |
| 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 | \$412.21 | \$1,434.94 | \$3,305.00 | 43.42 % | \$1,870.06 |
| 401-001-000-534-10-44-00 | WA Admin Taxes-State Excise | \$2,402.21 | \$13,778.04 | \$41,030.00 | 33.58 % | \$27,251.96 |
| 401-001-000-534-10-45-00 | WA Admin Office Rentals & Leases | \$92.14 | \$474.57 | \$1,200.00 | 39.55 % | \$725.43 |
| 401-001-000-534-10-46-00 | WA Admin Property/Liability Insurance | \$0.00 | \$7,484.82 | \$8,362.00 | 89.51 % | \$877.18 |
| 401-001-000-534-10-49-00 | WA Admin Misc-dues/record/print | \$123.00 | \$2,472.12 | \$4,000.00 | 61.80 % | \$1,527.88 |
| 401-001-000-534-10-54-00 | WA Admin Interfund Utility Tax to GG | \$9,867.83 | \$38,481.20 | \$81,512.00 | 47.21 % | \$43,030.80 |
| Total Water Administration | | \$18,236.37 | \$102,292.19 | \$229,897.00 | 44.49 % | \$127,604.81 |
| Planning, Conservation, Research | | | | | | |
| 401-001-000-534-20-41-00 | WA Admin Engineering Services | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Planning, Conservation, Research | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Training | | | | | | |
| 401-001-000-534-40-43-00 | WA Travel-lodging/meals/mileage | \$28.99 | \$89.57 | \$1,500.00 | 5.97 % | \$1,410.43 |
| 401-001-000-534-40-49-00 | WA Training-Water | \$65.00 | \$343.00 | \$1,500.00 | 22.87 % | \$1,157.00 |
| Total Training | | \$93.99 | \$432.57 | \$3,000.00 | 14.42 % | \$2,567.43 |
| Total WATER UTILITIES | | \$18,330.36 | \$102,724.76 | \$237,897.00 | 43.18 % | \$135,172.24 |
| WATER PRODUCTION | | | | | | |
| Production Operations | | | | | | |
| 401-001-100-534-80-10-00 | WA Prod Wages | \$3,344.48 | \$19,648.86 | \$38,786.00 | 50.66 % | \$19,137.14 |
| 401-001-100-534-80-20-00 | WA Prod Benefits | \$1,532.60 | \$9,036.86 | \$18,054.00 | 50.05 % | \$9,017.14 |
| 401-001-100-534-80-31-00 | WA Prod Operating Supplies | \$394.32 | \$3,049.79 | \$12,000.00 | 25.41 % | \$8,950.21 |
| 401-001-100-534-80-35-00 | WA Prod Tools & Equipment | \$0.00 | \$381.22 | \$3,500.00 | 10.89 % | \$3,118.78 |
| 401-001-100-534-80-45-00 | WA Prod Operating Rentals | \$60.92 | \$300.15 | \$500.00 | 60.03 % | \$199.85 |
| 401-001-100-534-80-47-00 | WA Prod Utility Services | \$975.94 | \$6,110.88 | \$16,285.00 | 37.52 % | \$10,174.12 |
| 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 | \$4,182.26 | \$2,500.00 | 167.29 % | (\$1,682.26) |
| 401-001-100-534-80-49-01 | WA Prod Misc Services-Testing | \$1,578.99 | \$2,939.62 | \$5,000.00 | 58.79 % | \$2,060.38 |
| 401-001-100-534-80-49-09 | WA Prod Operating Permits | \$0.00 | \$1,971.50 | \$2,000.00 | 98.58 % | \$28.50 |
| Total Production Operations | | \$7,972.25 | \$47,621.14 | \$108,625.00 | 43.84 % | \$61,003.86 |
| Total WATER PRODUCTION | | \$7,972.25 | \$47,621.14 | \$108,625.00 | 43.84 % | \$61,003.86 |
| WATER DISTRIBUTION | | | | | | |
| Operations - Customer Meter Reading | | | | | | |
| 401-001-200-534-70-10-00 | WA Dist Meter Reading Wages | \$83.20 | \$1,251.40 | \$2,500.00 | 50.06 % | \$1,248.60 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------------|--------------------|---------------------|---------------------|-----------------|----------------------|
| 401-001-200-534-70-20-00 | WA Dist Meter Reading Benefits | \$42.43 | \$629.15 | \$1,250.00 | 50.33 % | \$620.85 |
| 401-001-200-534-70-31-00 | WA Dist Meter Reading Supplies | \$0.00 | \$265.85 | \$0.00 | | (\$265.85) |
| 401-001-200-534-70-48-00 | WA Dist Repair/Maint Services | \$0.00 | \$54.05 | \$2,000.00 | 2.70 % | \$1,945.95 |
| 401-001-200-534-70-49-00 | WA Dist Misc Services | \$0.00 | \$1,196.02 | \$1,200.00 | 99.67 % | \$3.98 |
| Total Operations - Customer Meter Reading | | \$125.63 | \$3,396.47 | \$6,950.00 | 48.87 % | \$3,553.53 |
| Distribution Operations | | | | | | |
| 401-001-200-534-80-10-00 | WA Dist Wages | \$5,160.80 | \$31,084.31 | \$67,875.00 | 45.80 % | \$36,790.69 |
| 401-001-200-534-80-20-00 | WA Dist Benefits | \$2,270.58 | \$13,785.59 | \$31,594.00 | 43.63 % | \$17,808.41 |
| 401-001-200-534-80-31-00 | WA Dist Operating Supplies | \$733.68 | \$3,947.38 | \$12,000.00 | 32.89 % | \$8,052.62 |
| 401-001-200-534-80-31-01 | WA Dist Street Repair Supplies | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 401-001-200-534-80-32-00 | WA Dist Fuel Consumed | \$67.58 | \$1,208.11 | \$6,000.00 | 20.14 % | \$4,791.89 |
| 401-001-200-534-80-35-00 | WA Dist Tools & Equipment | \$0.00 | \$0.00 | \$3,500.00 | 0.00 % | \$3,500.00 |
| 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 | \$752.33 | \$4,513.98 | \$9,028.00 | 50.00 % | \$4,514.02 |
| 401-001-200-534-80-47-00 | WA Dist Utility Services | \$463.56 | \$2,051.34 | \$5,630.00 | 36.44 % | \$3,578.66 |
| 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 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 401-001-200-534-80-49-00 | WA Dist Misc Services | \$9.99 | \$1,675.33 | \$5,000.00 | 33.51 % | \$3,324.67 |
| 401-001-200-534-80-49-02 | WA Dist Misc Services-BNSF | \$0.00 | \$814.47 | \$1,000.00 | 81.45 % | \$185.53 |
| Total Distribution Operations | | \$10,628.69 | \$66,303.53 | \$176,894.00 | 37.48 % | \$110,590.47 |
| Total WATER DISTRIBUTION | | \$10,754.32 | \$69,700.00 | \$183,844.00 | 37.91 % | \$114,144.00 |
| WASTEWATER UTILITIES | | | | | | |
| Wastewater Administration | | | | | | |
| 401-002-000-535-10-10-00 | WW Admin Finance/Records Wages | \$2,295.44 | \$13,995.82 | \$27,825.00 | 50.30 % | \$13,829.18 |
| 401-002-000-535-10-10-01 | WW Admin Management Wages | \$1,693.35 | \$10,160.16 | \$20,321.00 | 50.00 % | \$10,160.84 |
| 401-002-000-535-10-20-00 | WW Admin Finance/Records Benefits | \$1,248.32 | \$7,464.99 | \$15,136.00 | 49.32 % | \$7,671.01 |
| 401-002-000-535-10-20-01 | WW Admin Management Benefits | \$654.86 | \$3,924.48 | \$7,862.00 | 49.92 % | \$3,937.52 |
| 401-002-000-535-10-31-00 | WW Admin Office Supplies | \$13.51 | \$483.85 | \$2,000.00 | 24.19 % | \$1,516.15 |
| 401-002-000-535-10-35-00 | WW Admin Sm Tools & Equipment | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-002-000-535-10-41-00 | WW Admin Pro Legal Services | \$91.05 | \$189.01 | \$10,000.00 | 1.89 % | \$9,810.99 |
| 401-002-000-535-10-41-01 | WW Admin Pro Services-Computer | \$38.17 | \$1,561.16 | \$2,000.00 | 78.06 % | \$438.84 |
| 401-002-000-535-10-41-04 | WW Admin Advertising/Publishing | \$0.00 | \$49.78 | \$500.00 | 9.96 % | \$450.22 |
| 401-002-000-535-10-41-09 | WW Admin Pro Services-State Audit | \$865.83 | \$865.83 | \$2,810.00 | 30.81 % | \$1,944.17 |
| 401-002-000-535-10-42-00 | WW Admin Phones & Postage | \$515.38 | \$2,256.37 | \$5,000.00 | 45.13 % | \$2,743.63 |
| 401-002-000-535-10-44-00 | WW Admin External Taxes-State Excise | \$2,993.44 | \$16,484.48 | \$39,754.00 | 41.47 % | \$23,269.52 |
| 401-002-000-535-10-45-00 | WW Admin Office Rentals & Leases | \$92.14 | \$474.57 | \$0.00 | | (\$474.57) |
| 401-002-000-535-10-46-00 | WW Admin Property/Liability Insurance | \$0.00 | \$33,052.84 | \$36,375.00 | 90.87 % | \$3,322.16 |
| 401-002-000-535-10-49-00 | WW Admin Misc-dues/record/print | \$718.00 | \$2,602.32 | \$3,000.00 | 86.74 % | \$397.68 |
| 401-002-000-535-10-54-00 | WW Admin Interfund Utility Tax to GG | \$24,442.26 | \$120,253.74 | \$228,671.00 | 52.59 % | \$108,417.26 |
| Total Wastewater Administration | | \$35,661.75 | \$213,819.40 | \$402,254.00 | 53.16 % | \$188,434.60 |
| Planning, Conservation, Research | | | | | | |
| 401-002-000-535-20-41-00 | WW Admin Engineering Services | \$1,210.59 | \$26,112.00 | \$10,000.00 | 261.12 % | (\$16,112.00) |
| Total Planning, Conservation, Research | | \$1,210.59 | \$26,112.00 | \$10,000.00 | 261.12 % | (\$16,112.00) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Training | | | | | | |
| 401-002-000-535-40-43-00 | WW Travel-lodging/meals/mileage | \$29.00 | \$89.58 | \$1,500.00 | 5.97 % | \$1,410.42 |
| 401-002-000-535-40-49-00 | WW Training-Wastewater | \$65.00 | \$463.00 | \$1,500.00 | 30.87 % | \$1,037.00 |
| Total Training | | \$94.00 | \$552.58 | \$3,000.00 | 18.42 % | \$2,447.42 |
| Total WASTEWATER UTILITIES | | \$36,966.34 | \$240,483.98 | \$415,254.00 | 57.91 % | \$174,770.02 |
| WASTEWATER COLLECTION | | | | | | |
| Collection Operation | | | | | | |
| 401-002-100-535-80-10-00 | WW Coll Wages | \$2,106.85 | \$15,637.15 | \$29,089.00 | 53.76 % | \$13,451.85 |
| 401-002-100-535-80-20-00 | WW Coll Benefits | \$922.44 | \$6,962.84 | \$13,540.00 | 51.42 % | \$6,577.16 |
| 401-002-100-535-80-31-00 | WW Coll Operating Supplies | \$482.92 | \$2,566.45 | \$4,000.00 | 64.16 % | \$1,433.55 |
| 401-002-100-535-80-32-00 | WW Coll Fuel Consumed | \$283.25 | \$1,502.20 | \$6,000.00 | 25.04 % | \$4,497.80 |
| 401-002-100-535-80-35-00 | WW Coll Tools & Equipment | \$0.00 | \$0.00 | \$3,500.00 | 0.00 % | \$3,500.00 |
| 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 | \$3,464.00 | \$20,784.00 | \$41,568.00 | 50.00 % | \$20,784.00 |
| 401-002-100-535-80-47-00 | WW Coll Utility Services | \$199.90 | \$1,224.05 | \$2,950.00 | 41.49 % | \$1,725.95 |
| 401-002-100-535-80-48-00 | WW Coll Repairs & Maint Services | \$440.10 | \$440.10 | \$17,000.00 | 2.59 % | \$16,559.90 |
| 401-002-100-535-80-49-00 | WW Coll Misc Services | \$9.99 | \$33.34 | \$2,000.00 | 1.67 % | \$1,966.66 |
| 401-002-100-535-80-49-02 | WW Coll Misc Services-BNSF | \$0.00 | \$637.61 | \$1,200.00 | 53.13 % | \$562.39 |
| Total Collection Operation | | \$8,829.37 | \$55,307.26 | \$131,886.00 | 41.94 % | \$76,578.74 |
| Total WASTEWATER COLLECTION | | \$8,829.37 | \$55,307.26 | \$131,886.00 | 41.94 % | \$76,578.74 |
| WASTEWATER TREATMENT | | | | | | |
| Treatment Operations | | | | | | |
| 401-002-200-535-80-10-00 | WW Tmt Wages | \$11,459.97 | \$70,165.11 | \$145,447.00 | 48.24 % | \$75,281.89 |
| 401-002-200-535-80-20-00 | WW Tmt Benefits | \$5,199.14 | \$31,809.00 | \$67,701.00 | 46.98 % | \$35,892.00 |
| 401-002-200-535-80-31-00 | WW Tmt Operating Supplies | \$1,965.63 | \$17,615.15 | \$15,000.00 | 117.43 % | (\$2,615.15) |
| 401-002-200-535-80-31-01 | WW Tmt Building Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 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 | \$381.21 | \$500.00 | 76.24 % | \$118.79 |
| 401-002-200-535-80-45-00 | WW Tmt Operating Rentals | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 401-002-200-535-80-47-00 | WW Tmt Utility Services | \$2,798.08 | \$21,617.17 | \$50,000.00 | 43.23 % | \$28,382.83 |
| 401-002-200-535-80-48-00 | WW Tmt Repairs & Maint Services | \$2,959.02 | \$6,880.75 | \$1,000.00 | 688.08 % | (\$5,880.75) |
| 401-002-200-535-80-49-00 | WW Tmt Misc Services | \$1,248.68 | \$9,693.58 | \$10,000.00 | 96.94 % | \$306.42 |
| 401-002-200-535-80-49-01 | WW Tmt Misc Services-Testing | \$1,609.39 | \$4,744.73 | \$10,000.00 | 47.45 % | \$5,255.27 |
| 401-002-200-535-80-49-09 | WW Tmt Operating Permits & Licenses | \$0.00 | \$2,333.88 | \$7,500.00 | 31.12 % | \$5,166.12 |
| Total Treatment Operations | | \$27,239.91 | \$165,240.58 | \$308,648.00 | 53.54 % | \$143,407.42 |
| Total WASTEWATER TREATMENT | | \$27,239.91 | \$165,240.58 | \$308,648.00 | 53.54 % | \$143,407.42 |
| WASTEWATER SOLIDS HANDLING | | | | | | |
| 401-002-210-535-80-10-00 | WW Solids Wages | \$2,523.67 | \$16,413.81 | \$42,018.00 | 39.06 % | \$25,604.19 |
| 401-002-210-535-80-20-00 | WW Solids Benefits | \$1,205.34 | \$7,902.23 | \$19,558.00 | 40.40 % | \$11,655.77 |
| 401-002-210-535-80-31-00 | WW Solids Supplies | \$343.76 | \$16,925.13 | \$20,000.00 | 84.63 % | \$3,074.87 |
| 401-002-210-535-80-35-00 | WW Solids Tools & Equipment | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 401-002-210-535-80-49-00 | WW Solids Testing | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-002-210-535-80-49-01 | WW Solids Misc Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-002-210-535-80-49-02 | WW Solids Transport Services | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------|-----------------------|
| 401-002-210-535-80-49-09 | WW Solids Permits & Licenses | \$0.00 | \$847.40 | \$500.00 | 169.48 % | (\$347.40) |
| Total WASTEWATER SOLIDS HANDLING | | \$4,072.77 | \$42,088.57 | \$89,576.00 | 46.99 % | \$47,487.43 |
| BVF PRETREATMENT FACILITY | | | | | | |
| BVF Administration | | | | | | |
| 401-002-300-535-10-46-00 | WW BVF Property/Liability Insurance | \$0.00 | \$15,371.64 | \$7,276.00 | 211.26 % | (\$8,095.64) |
| Total BVF Administration | | \$0.00 | \$15,371.64 | \$7,276.00 | 211.26 % | (\$8,095.64) |
| BVF Operations | | | | | | |
| 401-002-300-535-80-47-00 | WW BVF Utility Services | \$92.86 | \$1,009.22 | \$2,060.00 | 48.99 % | \$1,050.78 |
| Total BVF Operations | | \$92.86 | \$1,009.22 | \$2,060.00 | 48.99 % | \$1,050.78 |
| Total BVF PRETREATMENT FACILITY | | \$92.86 | \$16,380.86 | \$9,336.00 | 175.46 % | (\$7,044.86) |
| 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 | \$44,583.33 | \$267,499.98 | \$535,078.00 | 49.99 % | \$267,578.02 |
| 401-500-000-597-10-00-00 | Trans Debt Margin to 2011 Jr Lien 426 | \$3,666.67 | \$22,000.02 | \$44,000.00 | 50.00 % | \$21,999.98 |
| 401-500-000-597-11-00-00 | Trans Accruals to Bond 2013 #R1 | \$32,891.67 | \$197,350.02 | \$394,700.00 | 50.00 % | \$197,349.98 |
| 401-500-000-597-12-00-00 | Trans Accruals to Bond 2013 #R2 | \$18,925.00 | \$113,550.00 | \$227,100.00 | 50.00 % | \$113,550.00 |
| 401-500-000-597-13-00-00 | Trans Reserves to Bond 2013 #R1 | \$3,289.17 | \$19,735.02 | \$39,470.00 | 50.00 % | \$19,734.98 |
| 401-500-000-597-14-00-00 | Trans Reserves to Bond 2013 #R2 | \$1,892.50 | \$11,355.00 | \$22,710.00 | 50.00 % | \$11,355.00 |
| 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 | | \$105,248.34 | \$631,490.04 | \$2,075,982.00 | 30.42 % | \$1,444,491.96 |
| Total WATER/WASTEWATER FUND | | \$219,506.52 | \$1,371,037.19 | \$3,561,218.00 | 38.50 % | \$2,190,180.81 |

| 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 | \$2,078.12 | \$12,607.85 | \$25,073.00 | 50.28 % | \$12,465.15 |
| 406-000-000-537-10-10-01 | SN Admin Management Wages | \$677.32 | \$4,063.93 | \$8,128.00 | 50.00 % | \$4,064.07 |
| 406-000-000-537-10-20-00 | SN Admin Benefits-Finance/Records | \$1,201.78 | \$7,176.17 | \$14,540.00 | 49.35 % | \$7,363.83 |
| 406-000-000-537-10-20-01 | SN Admin Management Benefits | \$262.10 | \$1,570.46 | \$3,145.00 | 49.94 % | \$1,574.54 |
| 406-000-000-537-10-31-00 | SN Admin Office Supplies | \$13.51 | \$605.16 | \$1,000.00 | 60.52 % | \$394.84 |
| 406-000-000-537-10-41-00 | SN Admin Pro Services-Legal | \$5,485.90 | \$15,141.70 | \$500.00 | 3,028.34 % | (\$14,641.70) |
| 406-000-000-537-10-41-01 | SN Admin Pro Services-Computer | \$38.16 | \$1,561.11 | \$3,000.00 | 52.04 % | \$1,438.89 |
| 406-000-000-537-10-41-04 | SN Admin Advertising/Publishing | \$0.00 | \$49.78 | \$200.00 | 24.89 % | \$150.22 |
| 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 | \$244.01 | \$1,266.76 | \$3,000.00 | 42.23 % | \$1,733.24 |
| 406-000-000-537-10-44-00 | SN Admin Taxes-State Excise | \$580.00 | \$2,801.81 | \$7,988.00 | 35.08 % | \$5,186.19 |
| 406-000-000-537-10-44-01 | SN Admin Taxes-State Refuse | \$1,413.66 | \$7,644.82 | \$19,000.00 | 40.24 % | \$11,355.18 |
| 406-000-000-537-10-45-00 | SN Admin Office Rentals & Leases | \$92.11 | \$474.39 | \$1,000.00 | 47.44 % | \$525.61 |
| 406-000-000-537-10-46-00 | SN Admin Property/Liability Insurance | \$0.00 | \$7,265.43 | \$7,624.00 | 95.30 % | \$358.57 |
| 406-000-000-537-10-49-00 | SN Admin Misc dues/record/print | \$93.00 | \$1,344.34 | \$1,500.00 | 89.62 % | \$155.66 |
| 406-000-000-537-10-54-00 | SN Admin Interfund Utility Tax to GG | \$5,048.40 | \$66,627.32 | \$53,250.00 | 125.12 % | (\$13,377.32) |
| Total Administration - General | | \$17,228.07 | \$130,201.03 | \$150,243.00 | 86.66 % | \$20,041.97 |
| Planning, Conservation, Research | | | | | | |
| 406-000-000-537-20-51-00 | SN Solid Waste Regional Planning | \$0.00 | \$2,450.00 | \$4,700.00 | 52.13 % | \$2,250.00 |
| Total Planning, Conservation, Research | | \$0.00 | \$2,450.00 | \$4,700.00 | 52.13 % | \$2,250.00 |
| Training | | | | | | |
| 406-000-000-537-40-43-00 | SN Admin Travel-lodging/meals/mileage | \$28.98 | \$89.56 | \$75.00 | 119.41 % | (\$14.56) |
| 406-000-000-537-40-49-00 | SN Admin Training | \$65.00 | \$160.00 | \$150.00 | 106.67 % | (\$10.00) |
| Total Training | | \$93.98 | \$249.56 | \$225.00 | 110.92 % | (\$24.56) |
| Total ADMINISTRATION SERVICES | | \$17,322.05 | \$132,900.59 | \$155,168.00 | 85.65 % | \$22,267.41 |
| GARBAGE COLLECTION | | | | | | |
| Collection Operations | | | | | | |
| 406-000-100-537-80-10-00 | SN Coll Wages | \$3,505.27 | \$18,929.47 | \$40,061.00 | 47.25 % | \$21,131.53 |
| 406-000-100-537-80-20-00 | SN Coll Benefits | \$1,922.29 | \$10,266.55 | \$22,348.00 | 45.94 % | \$12,081.45 |
| 406-000-100-537-80-31-00 | SN Coll Operating Supplies | \$0.00 | \$1,237.36 | \$5,000.00 | 24.75 % | \$3,762.64 |
| 406-000-100-537-80-32-00 | SN Coll Fuel Consumed | \$890.68 | \$4,389.89 | \$18,500.00 | 23.73 % | \$14,110.11 |
| 406-000-100-537-80-35-00 | SN Coll Tools & Equipment | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 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 | \$2,819.83 | \$16,918.98 | \$33,838.00 | 50.00 % | \$16,919.02 |
| 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 | \$10,949.14 | \$49,665.69 | \$110,000.00 | 45.15 % | \$60,334.31 |
| Total Collection Operations | | \$20,605.05 | \$104,514.98 | \$238,261.00 | 43.87 % | \$133,746.02 |
| Total GARBAGE COLLECTION | | \$20,605.05 | \$104,514.98 | \$238,261.00 | 43.87 % | \$133,746.02 |
| RECYCLING SERVICES | | | | | | |
| Recycling Operations | | | | | | |
| 406-000-200-537-80-10-00 | SN Rec Wages | \$3,550.90 | \$20,041.24 | \$40,061.00 | 50.03 % | \$20,019.76 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 406-000-200-537-80-20-00 | SN Rec Benefits | \$1,962.82 | \$11,235.88 | \$22,348.00 | 50.28 % | \$11,112.12 |
| 406-000-200-537-80-31-00 | SN Rec Operating Supplies | \$43.40 | \$823.43 | \$3,285.00 | 25.07 % | \$2,461.57 |
| 406-000-200-537-80-31-01 | SN Rec Building Maint Supplies | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 406-000-200-537-80-32-00 | SN Rec Fuel Consumed | \$103.88 | \$524.47 | \$2,500.00 | 20.98 % | \$1,975.53 |
| 406-000-200-537-80-45-02 | SN Rec Interfund Equipment Rentals | \$454.17 | \$2,725.02 | \$5,450.00 | 50.00 % | \$2,724.98 |
| 406-000-200-537-80-47-00 | SN Rec Utility Services | \$178.91 | \$878.52 | \$2,040.00 | 43.06 % | \$1,161.48 |
| Total Recycling Operations | | \$6,294.08 | \$36,228.56 | \$77,184.00 | 46.94 % | \$40,955.44 |
| Total RECYCLING SERVICES | | \$6,294.08 | \$36,228.56 | \$77,184.00 | 46.94 % | \$40,955.44 |
| MULCHING CENTER | | | | | | |
| Mulching Center Operations | | | | | | |
| 406-000-300-537-80-10-00 | SN Mul Wages | \$357.85 | \$1,970.35 | \$5,000.00 | 39.41 % | \$3,029.65 |
| 406-000-300-537-80-20-00 | SN Mul Benefits | \$146.46 | \$885.03 | \$2,500.00 | 35.40 % | \$1,614.97 |
| 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 | | \$504.31 | \$3,005.38 | \$12,900.00 | 23.30 % | \$9,894.62 |
| Total MULCHING CENTER | | \$504.31 | \$3,005.38 | \$12,900.00 | 23.30 % | \$9,894.62 |
| 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 | | \$44,725.49 | \$276,649.51 | \$518,663.00 | 53.34 % | \$242,013.49 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|--------------------------------|-------------------|--------------------|---------------------|----------------|---------------------|
| WATER CAPITAL FUND | | | | | | |
| Capital Expenditures | | | | | | |
| 411-000-000-594-34-41-00 | WA Engineering | \$0.00 | \$1,062.99 | \$0.00 | | (\$1,062.99) |
| 411-000-000-594-34-63-00 | WA Other Improvements | \$1,330.85 | \$24,378.76 | \$33,050.00 | 73.76 % | \$8,671.24 |
| 411-000-000-594-34-64-00 | WA Plant Machinery & Equipment | \$0.00 | \$5,244.66 | \$0.00 | | (\$5,244.66) |
| 411-000-000-594-34-64-01 | WA Dist Machinery & Equipment | \$0.00 | \$0.00 | \$100,000.00 | 0.00 % | \$100,000.00 |
| Total Capital Expenditures | | \$1,330.85 | \$30,686.41 | \$133,050.00 | 23.06 % | \$102,363.59 |
| Total WATER CAPITAL FUND | | \$1,330.85 | \$30,686.41 | \$133,050.00 | 23.06 % | \$102,363.59 |

| 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 | \$596.64 | \$0.00 | | (\$596.64) |
| 412-000-000-594-35-20-00 | WW Capital Benefits | \$0.00 | \$270.52 | \$0.00 | | (\$270.52) |
| 412-000-000-594-35-41-00 | WW Engineering | \$0.00 | \$1,063.01 | \$1,000.00 | 106.30 % | (\$63.01) |
| 412-000-000-594-35-41-01 | WW Engineering - Comp Plan Update | \$0.00 | \$0.00 | \$80,000.00 | 0.00 % | \$80,000.00 |
| 412-000-000-594-35-61-00 | WW Plant Land Improvements | \$12,171.42 | \$12,171.42 | \$0.00 | | (\$12,171.42) |
| 412-000-000-594-35-63-00 | WW Other Improvements | \$16,267.87 | \$36,312.04 | \$25,000.00 | 145.25 % | (\$11,312.04) |
| Total Capital Expenditures | | \$28,439.29 | \$50,413.63 | \$106,000.00 | 47.56 % | \$55,586.37 |
| Total WASTEWATER CAPITAL FUND | | \$28,439.29 | \$50,413.63 | \$106,000.00 | 47.56 % | \$55,586.37 |

| 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 | \$395,000.00 | 0.00 % | \$395,000.00 |
| Total Redemption of Debt | | \$0.00 | \$0.00 | \$395,000.00 | 0.00 % | \$395,000.00 |
| Interest And Other Debt Service Costs | | | | | | |
| 426-000-000-592-35-83-00 | Interest - Revenue Bond 2011 | \$0.00 | \$70,000.00 | \$140,000.00 | 50.00 % | \$70,000.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$70,000.00 | \$140,000.00 | 50.00 % | \$70,000.00 |
| Total DEBT SERVICE | | \$0.00 | \$70,000.00 | \$535,000.00 | 13.08 % | \$465,000.00 |
| Total JR LIEN PRETRT REFD BND 2011 | | \$0.00 | \$70,000.00 | \$535,000.00 | 13.08 % | \$465,000.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-----------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| REVENUE BOND 2013 #R1 | | | | | | |
| DEBT SERVICE | | | | | | |
| Redemption of Debt | | | | | | |
| 427-000-000-591-35-72-00 | Revenue Bond 2013 #R1 - Principal | \$57,976.79 | \$57,976.79 | \$116,896.00 | 49.60 % | \$58,919.21 |
| Total Redemption of Debt | | \$57,976.79 | \$57,976.79 | \$116,896.00 | 49.60 % | \$58,919.21 |
| Interest And Other Debt Service Costs | | | | | | |
| 427-000-000-592-35-83-00 | Revenue Bond 2013 #R1 - Interest | \$139,373.21 | \$139,373.21 | \$277,805.00 | 50.17 % | \$138,431.79 |
| Total Interest And Other Debt Service Costs | | \$139,373.21 | \$139,373.21 | \$277,805.00 | 50.17 % | \$138,431.79 |
| Total DEBT SERVICE | | \$197,350.00 | \$197,350.00 | \$394,701.00 | 50.00 % | \$197,351.00 |
| Total REVENUE BOND 2013 #R1 | | \$197,350.00 | \$197,350.00 | \$394,701.00 | 50.00 % | \$197,351.00 |

| 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 | \$33,358.28 | \$33,358.28 | \$67,259.00 | 49.60 % | \$33,900.72 |
| Total Redemption of Debt | | \$33,358.28 | \$33,358.28 | \$67,259.00 | 49.60 % | \$33,900.72 |
| Interest And Other Debt Service Costs | | | | | | |
| 428-000-000-592-35-83-00 | Revenue Bond 2013 #R2 - Interest | \$80,191.72 | \$80,191.72 | \$159,842.00 | 50.17 % | \$79,650.28 |
| Total Interest And Other Debt Service Costs | | \$80,191.72 | \$80,191.72 | \$159,842.00 | 50.17 % | \$79,650.28 |
| Total DEBT SERVICE | | \$113,550.00 | \$113,550.00 | \$227,101.00 | 50.00 % | \$113,551.00 |
| Total REVENUE BOND 2013 #R2 | | \$113,550.00 | \$113,550.00 | \$227,101.00 | 50.00 % | \$113,551.00 |

| 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 | \$365.42 | \$2,194.38 | \$4,470.00 | 49.09 % | \$2,275.62 |
| 501-000-000-548-31-10-01 | EQ Admin Management Wages | \$169.35 | \$1,016.08 | \$2,032.00 | 50.00 % | \$1,015.92 |
| 501-000-000-548-31-20-00 | EQ Finance/Records, Benefits | \$178.86 | \$1,071.51 | \$2,182.00 | 49.11 % | \$1,110.49 |
| 501-000-000-548-31-20-01 | EQ Admin Management Benefits | \$65.55 | \$392.79 | \$786.00 | 49.97 % | \$393.21 |
| 501-000-000-548-31-31-00 | EQ Office Supplies | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 501-000-000-548-31-41-01 | EQ Admin Pro Services-Computer | \$38.16 | \$827.49 | \$2,000.00 | 41.37 % | \$1,172.51 |
| 501-000-000-548-31-42-00 | EQ Admin Phones & Postage | \$109.83 | \$606.28 | \$1,700.00 | 35.66 % | \$1,093.72 |
| 501-000-000-548-31-45-00 | EQ Admin Office Rentals & Leases | \$70.08 | \$368.29 | \$1,000.00 | 36.83 % | \$631.71 |
| 501-000-000-548-31-46-00 | EQ Admin Insurance-property & liability | \$0.00 | \$3,381.19 | \$2,276.00 | 148.56 % | (\$1,105.19) |
| 501-000-000-548-31-49-00 | EQ Admin Misc Dues/Record/Print | \$0.00 | \$255.83 | \$750.00 | 34.11 % | \$494.17 |
| Total Mechanical Shop Administration | | \$997.25 | \$10,113.84 | \$17,496.00 | 57.81 % | \$7,382.16 |
| Maintenance of Facilities | | | | | | |
| 501-000-000-548-35-10-00 | EQ Fac Maint Wages | \$170.02 | \$1,669.89 | \$0.00 | | (\$1,669.89) |
| 501-000-000-548-35-20-00 | EQ Fac Maint Benefits | \$86.96 | \$865.30 | \$0.00 | | (\$865.30) |
| 501-000-000-548-35-31-00 | EQ Public Works Fac Maint Supplies | \$0.00 | \$1,746.48 | \$1,500.00 | 116.43 % | (\$246.48) |
| 501-000-000-548-35-31-01 | EQ River St Storage Fac Maint Supplies | \$0.00 | \$77.14 | \$0.00 | | (\$77.14) |
| 501-000-000-548-35-35-00 | EQ Fac Tools & Equipment | \$0.00 | \$540.98 | \$2,500.00 | 21.64 % | \$1,959.02 |
| 501-000-000-548-35-47-00 | EQ Public Works Bldg, Utilities | \$459.78 | \$3,805.43 | \$8,170.00 | 46.58 % | \$4,364.57 |
| 501-000-000-548-35-47-01 | EQ River St Storage Bldg, Utilities | \$175.19 | \$1,469.88 | \$3,108.00 | 47.29 % | \$1,638.12 |
| 501-000-000-548-35-48-00 | EQ Public Works Bldg, Repairs & Maint | \$171.79 | \$3,252.10 | \$10,000.00 | 32.52 % | \$6,747.90 |
| 501-000-000-548-35-48-01 | EQ River St Storage Bldg, Repair & Maint | \$0.00 | \$21.50 | \$500.00 | 4.30 % | \$478.50 |
| 501-000-000-548-35-49-01 | EQ Fac Laundry Misc Services | \$72.96 | \$383.04 | \$1,000.00 | 38.30 % | \$616.96 |
| Total Maintenance of Facilities | | \$1,136.70 | \$13,831.74 | \$26,778.00 | 51.65 % | \$12,946.26 |
| General Vehicle Operations | | | | | | |
| 501-000-000-548-68-10-00 | EQ Veh Wages | \$112.31 | \$3,607.05 | \$0.00 | | (\$3,607.05) |
| 501-000-000-548-68-20-00 | EQ Veh Benefits | \$63.09 | \$1,810.98 | \$0.00 | | (\$1,810.98) |
| 501-000-000-548-68-31-00 | EQ Veh Misc Supplies | \$291.75 | \$5,663.37 | \$0.00 | | (\$5,663.37) |
| 501-000-000-548-68-31-01 | EQ Veh Supplies-engine/power train/chassis | \$0.00 | \$3,955.24 | \$0.00 | | (\$3,955.24) |
| 501-000-000-548-68-31-02 | EQ Veh Supplies-ignition & electrical | \$506.16 | \$2,577.82 | \$0.00 | | (\$2,577.82) |
| 501-000-000-548-68-31-03 | EQ Veh Supplies-lubricants/hoses/filters | \$1,409.77 | \$2,251.32 | \$0.00 | | (\$2,251.32) |
| 501-000-000-548-68-31-04 | EQ Veh Supplies- wheels & brakes | \$0.00 | \$2,798.69 | \$0.00 | | (\$2,798.69) |
| 501-000-000-548-68-31-05 | EQ Veh Supplies-brooms/bits/blades | \$0.00 | \$1,849.59 | \$0.00 | | (\$1,849.59) |
| 501-000-000-548-68-31-06 | EQ Veh Supplies-fasteners | \$12.09 | \$12.09 | \$0.00 | | (\$12.09) |
| 501-000-000-548-68-31-08 | EQ Veh Supplies-small engine & equipment | \$8.74 | \$8.74 | \$0.00 | | (\$8.74) |
| 501-000-000-548-68-32-00 | EQ Veh Fuel Consumed-diesel/gas/propane | \$29.82 | \$93.28 | \$0.00 | | (\$93.28) |
| 501-000-000-548-68-45-00 | EQ Veh Operating Rentals | \$159.41 | \$757.31 | \$0.00 | | (\$757.31) |
| 501-000-000-548-68-48-00 | EQ Veh Repairs & Maint Services | \$0.00 | \$15,377.22 | \$75,000.00 | 20.50 % | \$59,622.78 |
| 501-000-000-548-68-49-01 | EQ Veh Misc Services-disposal | \$0.00 | \$1,350.46 | \$0.00 | | (\$1,350.46) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------|-------------------|---------------------|---------------------|----------------|--------------------|
| Total General Vehicle Operations | | \$2,593.14 | \$42,113.16 | \$75,000.00 | 56.15 % | \$32,886.84 |
| Total VEHICLES AND EQUIPMENT | | \$4,727.09 | \$66,058.74 | \$119,274.00 | 55.38 % | \$53,215.26 |
| CAPITAL EXPENDITURES | | | | | | |
| 501-000-000-594-48-64-15 | EQ Park Mower, John Deere | \$0.00 | \$39,662.78 | \$42,000.00 | 94.44 % | \$2,337.22 |
| 501-000-000-594-48-64-31 | EQ Streetlight Power Locator | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 501-000-000-594-48-64-32 | EQ Tractor | \$0.00 | \$25,712.10 | \$25,000.00 | 102.85 % | (\$712.10) |
| Total CAPITAL EXPENDITURES | | \$0.00 | \$65,374.88 | \$72,000.00 | 90.80 % | \$6,625.12 |
| Total EQUIPMENT RENTAL FUND | | \$4,727.09 | \$131,433.62 | \$191,274.00 | 68.71 % | \$59,840.38 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|-----------------------|-----------------|-----------------|---------------|------------|-------------------|
| FLEXIBLE BENEFITS TRUST | | | | | | |
| 623-000-000-586-10-00-00 | Medical Care Payments | \$234.73 | \$626.89 | \$0.00 | | (\$626.89) |
| Total FLEXIBLE BENEFITS TRUST | | \$234.73 | \$626.89 | \$0.00 | | (\$626.89) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|-----------------|-------------------|---------------|------------|---------------------|
| TREASURER'S CLEARING FUND | | | | | | |
| 635-000-000-586-01-00-00 | GG State Sales Tax Paid | \$0.00 | \$1.04 | \$0.00 | | (\$1.04) |
| 635-000-000-586-02-00-00 | CM State Sales Tax Paid | \$52.48 | \$373.36 | \$0.00 | | (\$373.36) |
| 635-000-000-586-06-00-00 | SN State Sales Tax Paid | \$101.46 | \$141.04 | \$0.00 | | (\$141.04) |
| 635-000-000-586-11-00-00 | GG State Leasehold Excise Tax Paid | \$0.00 | \$924.48 | \$0.00 | | (\$924.48) |
| Total TREASURER'S CLEARING FUND | | \$153.94 | \$1,439.92 | \$0.00 | | (\$1,439.92) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance | |
|----------------|---------------------|--------|---------------------|-----------------------|------------------------|----------------|-----------------------|
| | Grand Totals | | \$972,044.23 | \$3,827,913.93 | \$11,680,708.00 | 32.77 % | \$7,852,794.07 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------------|---------------------|-----------------------|------------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$47,833.76 | \$414,077.83 | \$2,179,614.00 | 19.00 % | \$1,765,536.17 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$102,923.99 | \$398,922.43 | \$2,372,312.00 | 16.82 % | \$1,973,389.57 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$211,268.57 | \$771,726.50 | \$1,451,775.00 | 53.16 % | \$680,048.50 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$219,506.52 | \$1,371,037.19 | \$3,561,218.00 | 38.50 % | \$2,190,180.81 |
| 406-000-000-000-00-00-00 | SANITATION FUND | \$44,725.49 | \$276,649.51 | \$518,663.00 | 53.34 % | \$242,013.49 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$1,330.85 | \$30,686.41 | \$133,050.00 | 23.06 % | \$102,363.59 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$28,439.29 | \$50,413.63 | \$106,000.00 | 47.56 % | \$55,586.37 |
| 426-000-000-000-00-00-00 | JR LIEN PRETRT REFD BND 2011 | \$0.00 | \$70,000.00 | \$535,000.00 | 13.08 % | \$465,000.00 |
| 427-000-000-000-00-00-00 | REVENUE BOND 2013 #R1 | \$197,350.00 | \$197,350.00 | \$394,701.00 | 50.00 % | \$197,351.00 |
| 428-000-000-000-00-00-00 | REVENUE BOND 2013 #R2 | \$113,550.00 | \$113,550.00 | \$227,101.00 | 50.00 % | \$113,551.00 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$4,727.09 | \$131,433.62 | \$191,274.00 | 68.71 % | \$59,840.38 |
| 623-000-000-000-00-00-00 | FLEXIBLE BENEFITS TRUST | \$234.73 | \$626.89 | \$0.00 | | (\$626.89) |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$153.94 | \$1,439.92 | \$0.00 | | (\$1,439.92) |
| Grand Totals | | \$972,044.23 | \$3,827,913.93 | \$11,680,708.00 | 32.77 % | \$7,852,794.07 |