

CITY OF CASHMERE

Expenditure

2016 - July

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	\$1,500.00	11.53 %	\$1,327.10
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$243.60	\$700.00	34.80 %	\$456.40
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$36.99	\$100.00	36.99 %	\$63.01
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$0.00	\$3,453.49	\$9,500.00	36.35 %	\$6,046.51
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$3,600.00	\$7,200.00	50.00 %	\$3,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$278.22	\$575.00	48.39 %	\$296.78
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$60.48	\$374.43	\$1,000.00	37.44 %	\$625.57
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$60.48	\$4,252.65	\$9,025.00	47.12 %	\$4,772.35
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,241.78	\$8,692.46	\$14,902.00	58.33 %	\$6,209.54
001-000-000-514-20-10-01	GG Finance/Records Wages	\$767.25	\$5,370.88	\$9,387.00	57.22 %	\$4,016.12
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$479.90	\$3,359.09	\$5,765.00	58.27 %	\$2,405.91
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$375.15	\$2,621.73	\$4,582.00	57.22 %	\$1,960.27
001-000-000-514-20-31-00	GG Office Supplies	\$77.18	\$263.53	\$1,500.00	17.57 %	\$1,236.47
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	\$865.72	\$1,800.00	48.10 %	\$934.28
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$36.68	\$250.00	14.67 %	\$213.32
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	\$54.16	\$679.58	\$1,200.00	56.63 %	\$520.42
001-000-000-514-20-44-00	GG External Taxes State Excise	\$29.32	\$196.46	\$500.00	39.29 %	\$303.54
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$73.71	\$442.15	\$1,000.00	44.22 %	\$557.85
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,672.50	\$3,959.00	92.76 %	\$286.50
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$570.68	\$3,143.05	\$3,500.00	89.80 %	\$356.95
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$89.57	\$1,000.00	8.96 %	\$910.43
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$160.00	\$500.00	32.00 %	\$340.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$18.73	\$280.30	\$600.00	46.72 %	\$319.70
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$10.57	\$106.49	\$330.00	32.27 %	\$223.51
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$156.84	\$3,750.00	4.18 %	\$3,593.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,925.00	\$3,300.00	58.33 %	\$1,375.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$359.11	\$4,447.12	\$8,300.00	53.58 %	\$3,852.88
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$3,570.04	\$2,000.00	178.50 %	(\$1,570.04)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$282.36	\$550.00	51.34 %	\$267.64
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$4,425.01	\$40,361.55	\$83,675.00	48.24 %	\$43,313.45
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$4,532.36	\$25,000.00	18.13 %	\$20,467.64
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$4,305.00	\$8,610.00	50.00 %	\$4,305.00
Total Legal Activities		\$0.00	\$8,837.36	\$33,610.00	26.29 %	\$24,772.64
Total GENERAL GOVERNMENT		\$4,485.49	\$56,905.05	\$135,810.00	41.90 %	\$78,904.95
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$103,590.25	\$310,770.75	\$414,361.00	75.00 %	\$103,590.25
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,296.25	\$33,888.75	\$45,186.00	75.00 %	\$11,297.25
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$114,886.50	\$344,659.50	\$462,547.00	74.51 %	\$117,887.50
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$146.86	\$1,030.00	\$1,788.00	57.61 %	\$758.00
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$72.05	\$504.12	\$873.00	57.75 %	\$368.88
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,090.00	\$3,210.00	96.26 %	\$120.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$30.04	\$975.54	\$2,150.00	45.37 %	\$1,174.46
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,625.71	\$5,500.00	102.29 %	(\$125.71)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$90.00	\$1,025.00	8.78 %	\$935.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$0.00	\$6,105.00	\$12,210.00	50.00 %	\$6,105.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,745.00	\$11,000.00	34.05 %	\$7,255.00
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	\$54.32	\$200.00	27.16 %	\$145.68
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$541.52	\$1,000.00	54.15 %	\$458.48
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$7,886.04	\$12,500.00	63.09 %	\$4,613.96
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$375.35	\$1,399.38	\$4,000.00	34.98 %	\$2,600.62
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$2,127.21	\$1,500.00	141.81 %	(\$627.21)
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$863.24	\$1,500.00	57.55 %	\$636.76
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	\$283.25	\$2,505.56	\$6,310.00	39.71 %	\$3,804.44
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-49-00	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	\$0.00	\$196.81	\$500.00	39.36 %	\$303.19
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

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	\$1,500.00	32.36 %	\$1,014.56
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$22,376.92	\$3,500.00	639.34 %	(\$18,876.92)
Total Fire & Emergency Med Activities		\$1,450.31	\$61,799.84	\$95,816.00	64.50 %	\$34,016.16
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$26,860.47	\$46,047.00	58.33 %	\$19,186.53
Total Detention & Correction Activities		\$3,837.21	\$26,860.47	\$46,047.00	58.33 %	\$19,186.53
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.40	\$6,019.20	\$8,026.00	75.00 %	\$2,006.80
Total Disaster Services		\$2,006.40	\$6,019.20	\$8,026.00	75.00 %	\$2,006.80
Total PUBLIC SAFETY		\$122,180.42	\$439,339.01	\$612,436.00	71.74 %	\$173,096.99
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$0.00	\$15,344.00	0.00 %	\$15,344.00
Total Animal Control		\$0.00	\$0.00	\$15,344.00	0.00 %	\$15,344.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,298.21	\$9,087.49	\$15,580.00	58.33 %	\$6,492.51
001-000-000-558-50-10-01	GG Building Support Wages	\$90.84	\$634.67	\$1,118.00	56.77 %	\$483.33
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.22	\$3,501.79	\$6,027.00	58.10 %	\$2,525.21
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.24	\$308.84	\$546.00	56.56 %	\$237.16
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	\$10.12	\$45.73	\$1,000.00	4.57 %	\$954.27
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-00	GG Building Interfund Equip Rental	\$0.00	\$0.00	\$610.00	0.00 %	\$610.00
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	\$450.00	\$450.00	100.00 %	\$0.00
Total Building Permits & Plan Reviews		\$1,943.63	\$14,028.52	\$26,431.00	53.08 %	\$12,402.48
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$9,877.63	\$16,934.00	58.33 %	\$7,056.37
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.84	\$634.67	\$1,118.00	56.77 %	\$483.33
001-000-000-558-60-20-00	GG Planning Director Benefits	\$543.70	\$3,806.21	\$6,551.00	58.10 %	\$2,744.79
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.24	\$308.84	\$546.00	56.56 %	\$237.16
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$15.36	\$58.96	\$1,000.00	5.90 %	\$941.04
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$4,203.55	\$5,000.00	84.07 %	\$796.45
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$300.66	\$1,500.00	20.04 %	\$1,199.34
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-00	GG Planning Interfund Equip Rental	\$0.00	\$0.00	\$415.00	0.00 %	\$415.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Planning		\$2,105.23	\$19,190.52	\$42,664.00	44.98 %	\$23,473.48

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	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$4,048.86	\$33,219.04	\$89,939.00	36.94 %	\$56,719.96
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$145.09	\$270.00	53.74 %	\$124.91
Total SOCIAL SERVICES		\$0.00	\$145.09	\$270.00	53.74 %	\$124.91
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,496.27	\$1,514.00	98.83 %	\$17.73
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$174.88	\$1,000.00	17.49 %	\$825.12
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$94.12	\$500.00	18.82 %	\$405.88
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$590.16	\$2,500.00	23.61 %	\$1,909.84
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,750.00	\$3,000.00	58.33 %	\$1,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$360.11	\$1,962.23	\$4,538.00	43.24 %	\$2,575.77
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$21.50	\$1,000.00	2.15 %	\$978.50
Total Library Services		\$610.11	\$6,089.16	\$14,052.00	43.33 %	\$7,962.84
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$505.16	\$3,000.00	16.84 %	\$2,494.84
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$256.61	\$1,500.00	17.11 %	\$1,243.39
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$23.97	\$2,000.00	1.20 %	\$1,976.03
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$1,120.92	\$1,500.00	74.73 %	\$379.08
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$0.00	\$3,013.94	\$2,900.00	103.93 %	(\$113.94)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$156.76	\$5,000.00	3.14 %	\$4,843.24
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$378.00	\$500.00	75.60 %	\$122.00
Total Multipurpose And Community Centers		\$0.00	\$5,455.36	\$16,400.00	33.26 %	\$10,944.64
Total CULTURE AND RECREATION		\$610.11	\$15,794.52	\$38,952.00	40.55 %	\$23,157.48
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$12,400.00	0.00 %	\$12,400.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$212,400.00	0.00 %	\$212,400.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$212,400.00	0.00 %	\$212,400.00
Total GENERAL GOVERNMENT FUND		\$131,324.88	\$545,402.71	\$1,089,807.00	50.05 %	\$544,404.29

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	\$1,464.80	\$10,263.20	\$17,880.00	57.40 %	\$7,616.80
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$24,496.92	\$41,996.00	58.33 %	\$17,499.08
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$717.35	\$5,016.10	\$8,728.00	57.47 %	\$3,711.90
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,349.93	\$9,449.72	\$16,247.00	58.16 %	\$6,797.28
003-000-000-514-20-31-00	PW Admin Office Supplies	\$76.23	\$256.50	\$1,000.00	25.65 %	\$743.50
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$214.15	\$5,000.00	4.28 %	\$4,785.85
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$865.72	\$1,800.00	48.10 %	\$934.28
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$17.46	\$54.14	\$500.00	10.83 %	\$445.86
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$54.15	\$653.64	\$2,230.00	29.31 %	\$1,576.36
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$212.01	\$670.53	\$1,700.00	39.44 %	\$1,029.47
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$73.71	\$442.14	\$1,000.00	44.21 %	\$557.86
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$24,869.66	\$24,037.00	103.46 %	(\$832.66)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$3,239.04	\$4,000.00	80.98 %	\$760.96
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$450.00	\$600.00	75.00 %	\$150.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$89.56	\$200.00	44.78 %	\$110.44
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$734.90	\$1,000.00	73.49 %	\$265.10
Total Financial Services		\$7,503.37	\$81,765.92	\$132,918.00	61.52 %	\$51,152.08
Total GENERAL GOVERNMENT		\$7,503.37	\$81,765.92	\$132,918.00	61.52 %	\$51,152.08
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$603.66	\$3,122.82	\$3,741.00	83.48 %	\$618.18
003-000-000-536-20-20-00	CM Srv Benefits	\$308.53	\$1,677.47	\$1,963.00	85.45 %	\$285.53
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$1,178.00	\$3,466.24	\$4,148.00	83.56 %	\$681.76
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-45-00	CM Srv Operating Rentals & Leases	\$0.00	\$75.88	\$0.00		(\$75.88)
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$585.00	\$500.00	117.00 %	(\$85.00)
Total Services		\$2,090.19	\$8,927.41	\$10,852.00	82.27 %	\$1,924.59
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,541.61	\$13,874.38	\$28,057.00	49.45 %	\$14,182.62
003-000-000-536-50-20-00	CM Fac Benefits	\$1,292.98	\$7,203.74	\$14,720.00	48.94 %	\$7,516.26
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$6,026.13	\$5,000.00	120.52 %	(\$1,026.13)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$354.72	\$1,314.21	\$3,000.00	43.81 %	\$1,685.79
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$130.00	\$125.00	104.00 %	(\$5.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$3,162.38	\$5,164.00	61.24 %	\$2,001.62
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$9,930.06	\$17,023.00	58.33 %	\$7,092.94
003-000-000-536-50-47-00	CM Fac Utility Services	\$235.71	\$1,172.27	\$3,350.00	34.99 %	\$2,177.73
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	\$36.55	\$311.15	\$1,000.00	31.12 %	\$688.85
Total Facilities		\$6,310.49	\$44,281.78	\$78,684.00	56.28 %	\$34,402.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$8,400.68	\$53,209.19	\$89,536.00	59.43 %	\$36,326.81
Total UTILITIES		\$8,400.68	\$53,209.19	\$89,536.00	59.43 %	\$36,326.81
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$4,089.42	\$19,356.13	\$39,279.00	49.28 %	\$19,922.87
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,119.43	\$9,611.52	\$20,608.00	46.64 %	\$10,996.48
003-000-000-542-30-31-00	ST Supplies-Roadways	\$92.78	\$348.01	\$1,000.00	34.80 %	\$651.99
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$5,105.42	\$8,771.02	\$10,000.00	87.71 %	\$1,228.98
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	\$1,209.89	\$5,000.00	24.20 %	\$3,790.11
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$7,736.30	\$106,000.00	7.30 %	\$98,263.70
Total Roadway		\$11,407.05	\$47,032.87	\$182,187.00	25.82 %	\$135,154.13
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$75.72	\$1,204.57	\$3,741.00	32.20 %	\$2,536.43
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$35.72	\$571.89	\$1,963.00	29.13 %	\$1,391.11
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$74.63	\$750.00	9.95 %	\$675.37
Total Drainage		\$111.44	\$1,851.09	\$6,454.00	28.68 %	\$4,602.91
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$5.36	\$298.04	\$2,500.00	11.92 %	\$2,201.96
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Structures		\$5.36	\$298.04	\$7,500.00	3.97 %	\$7,201.96
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$30.00	\$6,811.06	\$9,352.00	72.83 %	\$2,540.94
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$4.35	\$3,633.39	\$4,907.00	74.05 %	\$1,273.61
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$238.81	\$415.61	\$1,000.00	41.56 %	\$584.39
Total Sidewalks		\$273.16	\$10,860.06	\$15,259.00	71.17 %	\$4,398.94
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$44.78	\$3,161.26	\$5,611.00	56.34 %	\$2,449.74
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$22.61	\$1,624.18	\$2,944.00	55.17 %	\$1,319.82
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$262.56	\$5,500.00	4.77 %	\$5,237.44
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$38.12	\$264.79	\$830.00	31.90 %	\$565.21
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$746.72	\$4,704.17	\$9,200.00	51.13 %	\$4,495.83
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$5,989.86	\$12,550.00	47.73 %	\$6,560.14
Total Street Lighting		\$1,850.54	\$16,006.82	\$36,635.00	43.69 %	\$20,628.18
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$137.33	\$5,969.97	\$7,482.00	79.79 %	\$1,512.03
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$68.64	\$3,061.41	\$3,925.00	78.00 %	\$863.59
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$6,355.33	\$9,457.85	\$8,500.00	111.27 %	(\$957.85)
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	\$3,130.55	\$0.00		(\$3,130.55)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$6,561.30	\$21,619.78	\$19,907.00	108.60 %	(\$1,712.78)
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	\$11,223.00	144.81 %	(\$5,029.33)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$7,788.29	\$5,888.00	132.27 %	(\$1,900.29)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$546.22	\$12,000.00	4.55 %	\$11,453.78
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	\$29,111.00	85.08 %	\$4,344.70
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$427.68	\$5,911.47	\$9,352.00	63.21 %	\$3,440.53
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$229.94	\$3,042.58	\$4,907.00	62.00 %	\$1,864.42
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$1,066.99	\$2,000.00	53.35 %	\$933.01
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$752.29	\$1,082.77	\$750.00	144.37 %	(\$332.77)
Total Street Cleaning		\$1,409.91	\$11,103.81	\$17,009.00	65.28 %	\$5,905.19
Total Traffic and Pedestrian Services		\$10,094.91	\$84,380.53	\$117,921.00	71.56 %	\$33,540.47
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$290.78	\$1,795.20	\$3,741.00	47.99 %	\$1,945.80
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$41.94	\$2,224.74	\$5,611.00	39.65 %	\$3,386.26
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$1,010.38	\$2,229.04	\$5,611.00	39.73 %	\$3,381.96
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$155.03	\$871.60	\$1,963.00	44.40 %	\$1,091.40
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$22.27	\$1,175.89	\$2,944.00	39.94 %	\$1,768.11
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$517.06	\$1,100.56	\$2,944.00	37.38 %	\$1,843.44
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$16.72	\$211.38	\$1,500.00	14.09 %	\$1,288.62
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$17.29	\$1,316.71	\$3,000.00	43.89 %	\$1,683.29
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$897.44	\$2,000.00	44.87 %	\$1,102.56
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$1,089.56	\$4,750.00	22.94 %	\$3,660.44
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$15.66	\$133.78	\$500.00	26.76 %	\$366.22
Total Roadside		\$2,087.13	\$13,045.90	\$34,564.00	37.74 %	\$21,518.10
Total Roads/Streets Ordinary Maintenance		\$23,705.89	\$146,608.43	\$348,626.00	42.05 %	\$202,017.57
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	\$927.87	\$7,893.16	\$13,093.00	60.29 %	\$5,199.84
003-000-000-543-50-20-00	ST Benefits-Facilities	\$452.76	\$3,818.44	\$6,869.00	55.59 %	\$3,050.56
003-000-000-543-50-31-01	ST Supplies-General	\$24.66	\$233.26	\$1,000.00	23.33 %	\$766.74
003-000-000-543-50-32-00	ST Fuel Consumed	\$582.28	\$4,158.69	\$15,722.00	26.45 %	\$11,563.31
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$19,822.75	\$34,239.00	57.90 %	\$14,416.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$51,314.69	\$87,968.00	58.33 %	\$36,653.31
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$613.70	\$1,905.00	32.22 %	\$1,291.30
003-000-000-543-50-49-01	ST Misc Services	\$6.00	\$808.32	\$1,000.00	80.83 %	\$191.68
Total Facilities		\$12,322.84	\$88,663.01	\$162,296.00	54.63 %	\$73,632.99
Total Roads/Streets General Admin & Overhead		\$12,322.84	\$88,823.01	\$162,296.00	54.73 %	\$73,472.99
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$4,952.75	\$4,500.00	110.06 %	(\$452.75)
Total Engineering		\$0.00	\$4,952.75	\$4,500.00	110.06 %	(\$452.75)
Total Roads/Streets Operations		\$0.00	\$4,952.75	\$4,500.00	110.06 %	(\$452.75)
Total TRANSPORTATION		\$36,028.73	\$240,384.19	\$515,422.00	46.64 %	\$275,037.81
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$130.84	\$262.09	\$523.00	50.11 %	\$260.91
Total Chemical Dependency		\$130.84	\$262.09	\$523.00	50.11 %	\$260.91
Total SOCIAL SERVICES		\$130.84	\$262.09	\$523.00	50.11 %	\$260.91
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$20,032.10	\$28,625.14	\$50,000.00	57.25 %	\$21,374.86
003-000-000-576-20-10-01	Pool Other Wages	\$1,023.27	\$10,230.08	\$10,000.00	102.30 %	(\$230.08)
003-000-000-576-20-20-00	Pool Benefits	\$3,112.84	\$4,412.90	\$6,500.00	67.89 %	\$2,087.10
003-000-000-576-20-20-01	Pool Other Benefits	\$486.82	\$4,783.82	\$5,000.00	95.68 %	\$216.18
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$520.21	\$2,846.26	\$10,000.00	28.46 %	\$7,153.74
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$3,722.15	\$5,870.76	\$15,000.00	39.14 %	\$9,129.24
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$372.70	\$800.00	46.59 %	\$427.30
003-000-000-576-20-31-03	Pool Office Supplies	\$180.75	\$338.03	\$250.00	135.21 %	(\$88.03)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$3,199.52	\$2,500.00	127.98 %	(\$699.52)
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$98.30	\$275.30	\$500.00	55.06 %	\$224.70
003-000-000-576-20-47-00	Pool Utility Services	\$1,901.93	\$5,208.18	\$30,000.00	17.36 %	\$24,791.82
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$450.83	\$2,500.00	18.03 %	\$2,049.17
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$866.86	\$1,000.00	86.69 %	\$133.14
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$31,078.37	\$67,480.38	\$134,800.00	50.06 %	\$67,319.62
General Parks						
003-000-000-576-80-10-00	Park Wages	\$2,374.59	\$12,048.19	\$37,718.00	31.94 %	\$25,669.81
003-000-000-576-80-10-01	Park Tree Wages	\$93.15	\$925.84	\$0.00		(\$925.84)
003-000-000-576-80-20-00	Park Benefits	\$994.45	\$5,291.32	\$23,294.00	22.72 %	\$18,002.68
003-000-000-576-80-20-01	Park Tree Benefits	\$52.25	\$554.41	\$0.00		(\$554.41)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$284.05	\$5,500.00	5.16 %	\$5,215.95
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$128.03	\$234.70	\$1,250.00	18.78 %	\$1,015.30

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	\$500.00	108.29 %	(\$41.43)
003-000-000-576-80-31-03	Park Landscaping Supplies	\$85.65	\$181.41	\$250.00	72.56 %	\$68.59
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$5.18	\$1,038.22	\$1,800.00	57.68 %	\$761.78
003-000-000-576-80-32-00	Park Fuel Consumed	\$245.92	\$1,118.63	\$3,302.00	33.88 %	\$2,183.37
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$230.00	\$869.00	\$0.00		(\$869.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$6,675.06	\$11,443.00	58.33 %	\$4,767.94
003-000-000-576-80-47-00	Park Utilities	\$4,494.32	\$9,967.90	\$25,700.00	38.79 %	\$15,732.10
003-000-000-576-80-48-00	Park Repair & Maintenance	\$28.71	\$9,437.22	\$500.00	1,887.44 %	(\$8,937.22)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$11.28	\$200.00	5.64 %	\$188.72
Total General Parks		\$9,685.83	\$49,178.66	\$112,957.00	43.54 %	\$63,778.34
Total Park Facilities		\$40,764.20	\$116,659.04	\$247,757.00	47.09 %	\$131,097.96
Total CULTURE AND RECREATION		\$40,764.20	\$116,659.04	\$247,757.00	47.09 %	\$131,097.96
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$92,827.82	\$492,280.43	\$1,186,156.00	41.50 %	\$693,875.57

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	\$5,000.00	0.00 %	\$5,000.00
Total Tourism		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total LODGING TAX FUND		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$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	\$3,294.69	\$41,822.03	\$50,000.00	83.64 %	\$8,177.97
Total CITY CENTER PROJECT		\$3,294.69	\$41,822.03	\$50,000.00	83.64 %	\$8,177.97
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$1,700.33	\$1,700.33	\$0.00		(\$1,700.33)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$855.05	\$855.05	\$0.00		(\$855.05)
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$426.82	\$426.82	\$0.00		(\$426.82)
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	\$0.00	\$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	\$107,135.00	\$124,197.00	\$484,000.00	25.66 %	\$359,803.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$110,117.20	\$136,984.20	\$484,000.00	28.30 %	\$347,015.80
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	\$33,436.23	\$303,185.37	\$150,000.00	202.12 %	(\$153,185.37)
Total CITY POOL IMPROVEMENT PROJECT		\$33,436.23	\$303,887.87	\$150,000.00	202.59 %	(\$153,887.87)
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	\$32,251.05	\$32,251.05	\$33,000.00	97.73 %	\$748.95
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	\$0.00	\$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		\$32,251.05	\$430,891.89	\$553,000.00	77.92 %	\$122,108.11
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total RANK ROAD PROJECT		\$0.00	\$7,065.17	\$170,000.00	4.16 %	\$162,934.83
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$8,005.33	\$0.00		(\$8,005.33)
Total ANGIER BRIDGE PROJECT		\$0.00	\$8,005.33	\$0.00		(\$8,005.33)
Total CAPITAL IMPROVEMENT FUND		\$179,099.17	\$950,295.49	\$1,451,775.00	65.46 %	\$501,479.51

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	\$2,158.56	\$15,159.22	\$25,987.00	58.33 %	\$10,827.78
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,298.22	\$9,087.59	\$15,580.00	58.33 %	\$6,492.41
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,205.33	\$8,393.96	\$14,584.00	57.56 %	\$6,190.04
401-001-000-534-10-20-01	WA Admin Management Benefits	\$501.19	\$3,508.26	\$6,027.00	58.21 %	\$2,518.74
401-001-000-534-10-31-00	WA Admin Office Supplies	\$70.09	\$675.29	\$2,000.00	33.76 %	\$1,324.71
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$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	\$1,599.33	\$3,000.00	53.31 %	\$1,400.67
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$17.47	\$67.25	\$500.00	13.45 %	\$432.75
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	\$263.91	\$1,698.85	\$3,305.00	51.40 %	\$1,606.15
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,604.66	\$18,382.70	\$41,030.00	44.80 %	\$22,647.30
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$179.14	\$653.71	\$1,200.00	54.48 %	\$546.29
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	\$819.90	\$3,292.02	\$4,000.00	82.30 %	\$707.98
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,260.68	\$45,741.88	\$81,512.00	56.12 %	\$35,770.12
Total Water Administration		\$18,417.32	\$120,709.51	\$229,897.00	52.51 %	\$109,187.49
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	\$0.00	\$89.57	\$1,500.00	5.97 %	\$1,410.43
401-001-000-534-40-49-00	WA Training-Water	\$83.33	\$426.33	\$1,500.00	28.42 %	\$1,073.67
Total Training		\$83.33	\$515.90	\$3,000.00	17.20 %	\$2,484.10
Total WATER UTILITIES		\$18,500.65	\$121,225.41	\$237,897.00	50.96 %	\$116,671.59
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,668.48	\$23,317.34	\$38,786.00	60.12 %	\$15,468.66
401-001-100-534-80-20-00	WA Prod Benefits	\$1,664.94	\$10,701.80	\$18,054.00	59.28 %	\$7,352.20
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$39.90	\$3,089.69	\$12,000.00	25.75 %	\$8,910.31
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	\$59.24	\$359.39	\$500.00	71.88 %	\$140.61
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,593.60	\$7,704.48	\$16,285.00	47.31 %	\$8,580.52
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	\$4,267.26	\$2,500.00	170.69 %	(\$1,767.26)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$237.93	\$3,177.55	\$5,000.00	63.55 %	\$1,822.45
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		\$7,349.09	\$54,970.23	\$108,625.00	50.61 %	\$53,654.77
Total WATER PRODUCTION		\$7,349.09	\$54,970.23	\$108,625.00	50.61 %	\$53,654.77
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$77.91	\$1,329.31	\$2,500.00	53.17 %	\$1,170.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$40.29	\$669.44	\$1,250.00	53.56 %	\$580.56
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		\$118.20	\$3,514.67	\$6,950.00	50.57 %	\$3,435.33
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,596.63	\$36,680.94	\$67,875.00	54.04 %	\$31,194.06
401-001-200-534-80-20-00	WA Dist Benefits	\$2,457.11	\$16,242.70	\$31,594.00	51.41 %	\$15,351.30
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$8,399.56	\$12,346.94	\$12,000.00	102.89 %	(\$346.94)
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	\$371.21	\$1,579.32	\$6,000.00	26.32 %	\$4,420.68
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	\$8,191.19	\$14,042.00	58.33 %	\$5,850.81
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$5,266.31	\$9,028.00	58.33 %	\$3,761.69
401-001-200-534-80-47-00	WA Dist Utility Services	\$515.43	\$2,566.77	\$5,630.00	45.59 %	\$3,063.23
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$6.18	\$1,681.51	\$5,000.00	33.63 %	\$3,318.49
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		\$19,268.62	\$85,572.15	\$176,894.00	48.37 %	\$91,321.85
Total WATER DISTRIBUTION		\$19,386.82	\$89,086.82	\$183,844.00	48.46 %	\$94,757.18
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,304.68	\$16,300.50	\$27,825.00	58.58 %	\$11,524.50
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.37	\$11,853.53	\$20,321.00	58.33 %	\$8,467.47
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,250.26	\$8,715.25	\$15,136.00	57.58 %	\$6,420.75
401-002-000-535-10-20-01	WW Admin Management Benefits	\$654.10	\$4,578.58	\$7,862.00	58.24 %	\$3,283.42
401-002-000-535-10-31-00	WW Admin Office Supplies	\$285.04	\$768.89	\$2,000.00	38.44 %	\$1,231.11
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	\$0.00	\$189.01	\$10,000.00	1.89 %	\$9,810.99
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,599.33	\$2,000.00	79.97 %	\$400.67
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$17.47	\$67.25	\$500.00	13.45 %	\$432.75
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$865.83	\$2,810.00	30.81 %	\$1,944.17
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$305.09	\$2,561.46	\$5,000.00	51.23 %	\$2,438.54
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,162.65	\$20,647.13	\$39,754.00	51.94 %	\$19,106.87
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$95.63	\$570.20	\$0.00		(\$570.20)
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	\$33.40	\$2,635.72	\$3,000.00	87.86 %	\$364.28
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,374.32	\$137,628.06	\$228,671.00	60.19 %	\$91,042.94
Total Wastewater Administration		\$28,214.18	\$242,033.58	\$402,254.00	60.17 %	\$160,220.42
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$2,783.34	\$28,895.34	\$10,000.00	288.95 %	(\$18,895.34)
Total Planning, Conservation, Research		\$2,783.34	\$28,895.34	\$10,000.00	288.95 %	(\$18,895.34)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$89.58	\$1,500.00	5.97 %	\$1,410.42
401-002-000-535-40-49-00	WW Training-Wastewater	\$83.34	\$546.34	\$1,500.00	36.42 %	\$953.66
Total Training		\$83.34	\$635.92	\$3,000.00	21.20 %	\$2,364.08
Total WASTEWATER UTILITIES		\$31,080.86	\$271,564.84	\$415,254.00	65.40 %	\$143,689.16
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,084.42	\$17,721.57	\$29,089.00	60.92 %	\$11,367.43
401-002-100-535-80-20-00	WW Coll Benefits	\$939.95	\$7,902.79	\$13,540.00	58.37 %	\$5,637.21
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$2,566.45	\$4,000.00	64.16 %	\$1,433.55
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$375.96	\$1,878.16	\$6,000.00	31.30 %	\$4,121.84
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	\$6,439.44	\$11,039.00	58.33 %	\$4,599.56
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$24,248.00	\$41,568.00	58.33 %	\$17,320.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$203.63	\$1,427.68	\$2,950.00	48.40 %	\$1,522.32
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$4,380.96	\$4,821.06	\$17,000.00	28.36 %	\$12,178.94
401-002-100-535-80-49-00	WW Coll Misc Services	\$97.98	\$131.32	\$2,000.00	6.57 %	\$1,868.68
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$176.86	\$814.47	\$1,200.00	67.87 %	\$385.53
Total Collection Operation		\$12,643.68	\$67,950.94	\$131,886.00	51.52 %	\$63,935.06
Total WASTEWATER COLLECTION		\$12,643.68	\$67,950.94	\$131,886.00	51.52 %	\$63,935.06
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,385.24	\$81,550.35	\$145,447.00	56.07 %	\$63,896.65
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,165.76	\$36,974.76	\$67,701.00	54.61 %	\$30,726.24
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,891.38	\$20,506.53	\$15,000.00	136.71 %	(\$5,506.53)
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	\$3,113.18	\$24,730.35	\$50,000.00	49.46 %	\$25,269.65
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$6,880.75	\$1,000.00	688.08 %	(\$5,880.75)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$731.25	\$10,424.83	\$10,000.00	104.25 %	(\$424.83)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$833.79	\$5,578.52	\$10,000.00	55.79 %	\$4,421.48
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		\$24,120.60	\$189,361.18	\$308,648.00	61.35 %	\$119,286.82
Total WASTEWATER TREATMENT		\$24,120.60	\$189,361.18	\$308,648.00	61.35 %	\$119,286.82
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,703.77	\$20,117.58	\$42,018.00	47.88 %	\$21,900.42
401-002-210-535-80-20-00	WW Solids Benefits	\$1,770.29	\$9,672.52	\$19,558.00	49.46 %	\$9,885.48
401-002-210-535-80-31-00	WW Solids Supplies	\$6,881.60	\$23,806.73	\$20,000.00	119.03 %	(\$3,806.73)
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		\$12,355.66	\$54,444.23	\$89,576.00	60.78 %	\$35,131.77
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	\$1,102.08	\$2,060.00	53.50 %	\$957.92
Total BVF Operations		\$92.86	\$1,102.08	\$2,060.00	53.50 %	\$957.92
Total BVF PRETREATMENT FACILITY		\$92.86	\$16,473.72	\$9,336.00	176.45 %	(\$7,137.72)
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	\$312,083.31	\$535,078.00	58.32 %	\$222,994.69
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$25,666.69	\$44,000.00	58.33 %	\$18,333.31
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$105,248.34	\$736,738.38	\$2,075,982.00	35.49 %	\$1,339,243.62
Total WATER/WASTEWATER FUND		\$230,778.56	\$1,601,815.75	\$3,561,218.00	44.98 %	\$1,959,402.25

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	\$2,091.30	\$14,699.15	\$25,073.00	58.63 %	\$10,373.85
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$4,741.25	\$8,128.00	58.33 %	\$3,386.75
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,204.31	\$8,380.48	\$14,540.00	57.64 %	\$6,159.52
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.76	\$1,832.22	\$3,145.00	58.26 %	\$1,312.78
406-000-000-537-10-31-00	SN Admin Office Supplies	\$70.09	\$675.25	\$1,000.00	67.53 %	\$324.75
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$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	\$1,599.27	\$3,000.00	53.31 %	\$1,400.73
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	\$263.89	\$1,530.65	\$3,000.00	51.02 %	\$1,469.35
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$496.53	\$3,298.34	\$7,988.00	41.29 %	\$4,689.66
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,792.34	\$9,437.16	\$19,000.00	49.67 %	\$9,562.84
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$95.60	\$569.99	\$1,000.00	57.00 %	\$430.01
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	\$33.40	\$1,377.74	\$1,500.00	91.85 %	\$122.26
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$3,661.67	\$70,288.99	\$53,250.00	132.00 %	(\$17,038.99)
Total Administration - General		\$10,686.37	\$140,887.40	\$150,243.00	93.77 %	\$9,355.60
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	\$0.00	\$89.56	\$75.00	119.41 %	(\$14.56)
406-000-000-537-40-49-00	SN Admin Training	\$83.33	\$243.33	\$150.00	162.22 %	(\$93.33)
Total Training		\$83.33	\$332.89	\$225.00	147.95 %	(\$107.89)
Total ADMINISTRATION SERVICES		\$10,769.70	\$143,670.29	\$155,168.00	92.59 %	\$11,497.71
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,819.92	\$21,749.39	\$40,061.00	54.29 %	\$18,311.61
406-000-100-537-80-20-00	SN Coll Benefits	\$1,574.51	\$11,841.06	\$22,348.00	52.98 %	\$10,506.94
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$14.15	\$1,251.51	\$5,000.00	25.03 %	\$3,748.49
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,005.68	\$5,395.57	\$18,500.00	29.17 %	\$13,104.43
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	\$3,624.88	\$6,214.00	58.33 %	\$2,589.12
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$19,738.81	\$33,838.00	58.33 %	\$14,099.19
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	\$10,714.39	\$60,380.08	\$110,000.00	54.89 %	\$49,619.92
Total Collection Operations		\$19,466.32	\$123,981.30	\$238,261.00	52.04 %	\$114,279.70
Total GARBAGE COLLECTION		\$19,466.32	\$123,981.30	\$238,261.00	52.04 %	\$114,279.70
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,822.88	\$23,864.12	\$40,061.00	59.57 %	\$16,196.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$2,138.15	\$13,374.03	\$22,348.00	59.84 %	\$8,973.97
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$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	\$217.71	\$742.18	\$2,500.00	29.69 %	\$1,757.82
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.17	\$3,179.19	\$5,450.00	58.33 %	\$2,270.81
406-000-200-537-80-47-00	SN Rec Utility Services	\$176.62	\$1,055.14	\$2,040.00	51.72 %	\$984.86
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$221.82	\$221.82	\$0.00		(\$221.82)
Total Recycling Operations		\$7,031.35	\$43,259.91	\$77,184.00	56.05 %	\$33,924.09
Total RECYCLING SERVICES		\$7,031.35	\$43,259.91	\$77,184.00	56.05 %	\$33,924.09
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$313.67	\$2,284.02	\$5,000.00	45.68 %	\$2,715.98
406-000-300-537-80-20-00	SN Mul Benefits	\$126.44	\$1,011.47	\$2,500.00	40.46 %	\$1,488.53
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		\$440.11	\$3,445.49	\$12,900.00	26.71 %	\$9,454.51
Total MULCHING CENTER		\$440.11	\$3,445.49	\$12,900.00	26.71 %	\$9,454.51
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		\$37,707.48	\$314,356.99	\$518,663.00	60.61 %	\$204,306.01

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	\$4,614.73	\$28,993.49	\$33,050.00	87.73 %	\$4,056.51
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		\$4,614.73	\$35,301.14	\$133,050.00	26.53 %	\$97,748.86
Total WATER CAPITAL FUND		\$4,614.73	\$35,301.14	\$133,050.00	26.53 %	\$97,748.86

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	\$40,208.75	\$52,380.17	\$0.00		(\$52,380.17)
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$36,312.04	\$25,000.00	145.25 %	(\$11,312.04)
Total Capital Expenditures		\$40,208.75	\$90,622.38	\$106,000.00	85.49 %	\$15,377.62
Total WASTEWATER CAPITAL FUND		\$40,208.75	\$90,622.38	\$106,000.00	85.49 %	\$15,377.62

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	\$0.00	\$57,976.79	\$116,896.00	49.60 %	\$58,919.21
Total Redemption of Debt		\$0.00	\$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	\$0.00	\$139,373.21	\$277,805.00	50.17 %	\$138,431.79
Total Interest And Other Debt Service Costs		\$0.00	\$139,373.21	\$277,805.00	50.17 %	\$138,431.79
Total DEBT SERVICE		\$0.00	\$197,350.00	\$394,701.00	50.00 %	\$197,351.00
Total REVENUE BOND 2013 #R1		\$0.00	\$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	\$0.00	\$33,358.28	\$67,259.00	49.60 %	\$33,900.72
Total Redemption of Debt		\$0.00	\$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	\$0.00	\$80,191.72	\$159,842.00	50.17 %	\$79,650.28
Total Interest And Other Debt Service Costs		\$0.00	\$80,191.72	\$159,842.00	50.17 %	\$79,650.28
Total DEBT SERVICE		\$0.00	\$113,550.00	\$227,101.00	50.00 %	\$113,551.00
Total REVENUE BOND 2013 #R2		\$0.00	\$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	\$365.60	\$2,559.98	\$4,470.00	57.27 %	\$1,910.02
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.35	\$1,185.43	\$2,032.00	58.34 %	\$846.57
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$178.86	\$1,250.37	\$2,182.00	57.30 %	\$931.63
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.47	\$458.26	\$786.00	58.30 %	\$327.74
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	\$865.65	\$2,000.00	43.28 %	\$1,134.35
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$54.14	\$660.42	\$1,700.00	38.85 %	\$1,039.58
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$73.69	\$441.98	\$1,000.00	44.20 %	\$558.02
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		\$945.27	\$11,059.11	\$17,496.00	63.21 %	\$6,436.89
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$109.33	\$1,779.22	\$0.00		(\$1,779.22)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$59.31	\$924.61	\$0.00		(\$924.61)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$195.55	\$1,942.03	\$1,500.00	129.47 %	(\$442.03)
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	\$452.22	\$4,257.65	\$8,170.00	52.11 %	\$3,912.35
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$163.52	\$1,633.40	\$3,108.00	52.55 %	\$1,474.60
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$341.54	\$3,593.64	\$10,000.00	35.94 %	\$6,406.36
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	\$91.20	\$474.24	\$1,000.00	47.42 %	\$525.76
Total Maintenance of Facilities		\$1,412.67	\$15,244.41	\$26,778.00	56.93 %	\$11,533.59
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$336.96	\$3,944.01	\$0.00		(\$3,944.01)
501-000-000-548-68-20-00	EQ Veh Benefits	\$190.38	\$2,001.36	\$0.00		(\$2,001.36)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$311.98	\$5,975.35	\$0.00		(\$5,975.35)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$1,887.01	\$5,842.25	\$0.00		(\$5,842.25)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$137.40	\$2,715.22	\$0.00		(\$2,715.22)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$11.06	\$2,262.38	\$0.00		(\$2,262.38)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,396.85	\$4,195.54	\$0.00		(\$4,195.54)
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	\$3.88	\$15.97	\$0.00		(\$15.97)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$53.32	\$62.06	\$0.00		(\$62.06)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$93.28	\$0.00		(\$93.28)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$154.27	\$911.58	\$0.00		(\$911.58)
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		\$4,483.11	\$46,596.27	\$75,000.00	62.13 %	\$28,403.73
Total VEHICLES AND EQUIPMENT		\$6,841.05	\$72,899.79	\$119,274.00	61.12 %	\$46,374.21
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		\$6,841.05	\$138,274.67	\$191,274.00	72.29 %	\$52,999.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$626.89	\$0.00		(\$626.89)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$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	\$130.28	\$503.64	\$0.00		(\$503.64)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$1,648.02	\$1,648.02	\$0.00		(\$1,648.02)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$29.19	\$170.23	\$0.00		(\$170.23)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$924.48	\$1,848.96	\$0.00		(\$1,848.96)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$400.00	\$400.00	\$0.00		(\$400.00)
Total TREASURER'S CLEARING FUND		\$4,131.97	\$5,571.89	\$0.00		(\$5,571.89)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$727,534.41	\$4,555,448.34	\$9,399,745.00	48.46 %	\$4,844,296.66

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$131,324.88	\$545,402.71	\$1,089,807.00	50.05 %	\$544,404.29
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$92,827.82	\$492,280.43	\$1,186,156.00	41.50 %	\$693,875.57
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	\$179,099.17	\$950,295.49	\$1,451,775.00	65.46 %	\$501,479.51
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$230,778.56	\$1,601,815.75	\$3,561,218.00	44.98 %	\$1,959,402.25
406-000-000-000-00-00-00	SANITATION FUND	\$37,707.48	\$314,356.99	\$518,663.00	60.61 %	\$204,306.01
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$4,614.73	\$35,301.14	\$133,050.00	26.53 %	\$97,748.86
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$40,208.75	\$90,622.38	\$106,000.00	85.49 %	\$15,377.62
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	\$0.00	\$197,350.00	\$394,701.00	50.00 %	\$197,351.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,101.00	50.00 %	\$113,551.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$6,841.05	\$138,274.67	\$191,274.00	72.29 %	\$52,999.33
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$626.89	\$0.00		(\$626.89)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4,131.97	\$5,571.89	\$0.00		(\$5,571.89)
Grand Totals		\$727,534.41	\$4,555,448.34	\$9,399,745.00	48.46 %	\$4,844,296.66