

CITY OF CASHMERE

Expenditure

2017 - February

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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$0.00	\$0.00	\$9,500.00	0.00 %	\$9,500.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$575.00	0.00 %	\$575.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$0.00	\$0.00	\$9,025.00	0.00 %	\$9,025.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.89	\$2,187.79	\$13,110.00	16.69 %	\$10,922.21
001-000-000-514-20-10-01	GG Finance/Records Wages	\$925.20	\$1,862.11	\$11,500.00	16.19 %	\$9,637.89
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$418.88	\$838.17	\$5,320.00	15.76 %	\$4,481.83
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$448.36	\$898.87	\$5,875.00	15.30 %	\$4,976.13
001-000-000-514-20-31-00	GG Office Supplies	\$114.72	\$114.72	\$1,500.00	7.65 %	\$1,385.28
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	\$45.80	\$45.80	\$2,400.00	1.91 %	\$2,354.20
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$4,082.00	0.00 %	\$4,082.00
001-000-000-514-20-42-00	GG Phones & Postage	\$104.27	\$104.27	\$1,800.00	5.79 %	\$1,695.73
001-000-000-514-20-44-00	GG External Taxes State Excise	\$34.37	\$34.37	\$500.00	6.87 %	\$465.63
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$83.16	\$135.84	\$1,200.00	11.32 %	\$1,064.16
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$3,618.11	\$3,614.00	100.11 %	(\$4.11)
001-000-000-514-20-49-00	GG Misc-dues/record/print	\$719.71	\$2,520.39	\$3,500.00	72.01 %	\$979.61
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$78.24	\$600.00	13.04 %	\$521.76
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$38.00	\$330.00	11.52 %	\$292.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$166.61	\$166.61	\$3,750.00	4.44 %	\$3,583.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$550.00	\$3,300.00	16.67 %	\$2,750.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,562.43	\$1,562.43	\$8,300.00	18.82 %	\$6,737.57
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$641.31	\$641.31	\$2,000.00	32.07 %	\$1,358.69
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$43.44	\$550.00	7.90 %	\$506.56
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		\$6,677.15	\$15,440.47	\$87,231.00	17.70 %	\$71,790.53
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,047.10	\$1,047.10	\$25,000.00	4.19 %	\$23,952.90
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Total Legal Activities		\$1,047.10	\$1,047.10	\$34,000.00	3.08 %	\$32,952.90
Total GENERAL GOVERNMENT		\$7,724.25	\$16,487.57	\$139,756.00	11.80 %	\$123,268.43
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$107,733.75	\$107,733.75	\$430,935.00	25.00 %	\$323,201.25
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,807.64	\$11,807.64	\$47,335.00	24.94 %	\$35,527.36
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
Total Law Enforcement Activities		\$119,541.39	\$119,541.39	\$479,850.00	24.91 %	\$360,308.61
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$452.09	\$640.93	\$2,300.00	27.87 %	\$1,659.07
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$192.08	\$283.27	\$1,175.00	24.11 %	\$891.73
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$3,000.00	\$3,000.00	\$3,210.00	93.46 %	\$210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$183.74	\$213.78	\$2,150.00	9.94 %	\$1,936.22
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,912.85	\$6,164.00	95.93 %	\$251.15
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	\$150.00	\$150.00	\$1,025.00	14.63 %	\$875.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,093.25	\$1,093.25	\$13,119.00	8.33 %	\$12,025.75
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$13,300.00	8.05 %	\$12,230.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$150.27	\$150.27	\$4,000.00	3.76 %	\$3,849.73
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$541.00	\$541.00	\$1,000.00	54.10 %	\$459.00
001-000-000-522-45-49-00	Fire Dept Training	\$50.00	\$50.00	\$1,500.00	3.33 %	\$1,450.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$551.07	\$551.07	\$6,310.00	8.73 %	\$5,758.93
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$357.01	\$357.01	\$2,000.00	17.85 %	\$1,642.99
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$25.71	\$25.71	\$500.00	5.14 %	\$474.29
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$25.30	\$25.30	\$1,500.00	1.69 %	\$1,474.70
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$7,314.28	\$15,242.34	\$100,503.00	15.17 %	\$85,260.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$4,798.22	\$28,790.00	16.67 %	\$23,991.78
Total Detention & Correction Activities		\$2,399.11	\$4,798.22	\$28,790.00	16.67 %	\$23,991.78
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.50	\$2,006.50	\$8,026.00	25.00 %	\$6,019.50
Total Disaster Services		\$2,006.50	\$2,006.50	\$8,026.00	25.00 %	\$6,019.50
Total PUBLIC SAFETY		\$131,261.28	\$141,588.45	\$617,169.00	22.94 %	\$475,580.55
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,557.98	\$2,557.98	\$15,348.00	16.67 %	\$12,790.02
Total Animal Control		\$2,557.98	\$2,557.98	\$15,348.00	16.67 %	\$12,790.02
001-000-000-554-90-51-00	Regional Solid Waste Program	\$1,225.00	\$1,225.00	\$0.00		(\$1,225.00)
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,153.22	\$2,362.25	\$14,490.00	16.30 %	\$12,127.75
001-000-000-558-50-10-01	GG Building Support Wages	\$73.66	\$148.21	\$920.00	16.11 %	\$771.79
001-000-000-558-50-20-00	GG Building Director Benefits	\$440.28	\$901.68	\$5,880.00	15.33 %	\$4,978.32
001-000-000-558-50-20-01	GG Building Support Benefits	\$35.62	\$71.38	\$470.00	15.19 %	\$398.62
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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 Travel-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	\$55.00	\$110.00	\$660.00	16.67 %	\$550.00
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	\$325.00	\$325.00	\$450.00	72.22 %	\$125.00
Total Building Permits & Plan Reviews		\$2,082.78	\$3,918.52	\$24,970.00	15.69 %	\$21,051.48
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,427.81	\$2,924.72	\$17,940.00	16.30 %	\$15,015.28
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.66	\$148.21	\$920.00	16.11 %	\$771.79
001-000-000-558-60-20-00	GG Planning Director Benefits	\$545.11	\$1,116.35	\$7,280.00	15.33 %	\$6,163.65
001-000-000-558-60-20-01	GG Planning Support Benefits	\$35.62	\$71.38	\$470.00	15.19 %	\$398.62
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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 Travel-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	\$36.67	\$73.34	\$440.00	16.67 %	\$366.66
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
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$2,118.87	\$4,334.00	\$44,150.00	9.82 %	\$39,816.00
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$7,984.63	\$12,035.50	\$89,468.00	13.45 %	\$77,432.50
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$68.79	\$68.79	\$270.00	25.48 %	\$201.21
Total SOCIAL SERVICES		\$68.79	\$68.79	\$270.00	25.48 %	\$201.21
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,692.63	\$1,691.00	100.10 %	(\$1.63)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$118.19	\$1,000.00	11.82 %	\$881.81
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$55.99	\$500.00	11.20 %	\$444.01
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$8.74	\$8.74	\$2,500.00	0.35 %	\$2,491.26
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$500.00	\$3,000.00	16.67 %	\$2,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$342.24	\$342.24	\$4,538.00	7.54 %	\$4,195.76
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Library Services		\$600.98	\$2,717.79	\$16,729.00	16.25 %	\$14,011.21
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$245.69	\$756.69	\$2,000.00	37.83 %	\$1,243.31
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$150.75	\$392.42	\$1,000.00	39.24 %	\$607.58
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$337.50	\$337.50	\$2,000.00	16.88 %	\$1,662.50
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,961.43	\$3,915.00	101.19 %	(\$46.43)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$602.52	\$602.52	\$5,000.00	12.05 %	\$4,397.48
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		\$1,336.46	\$6,428.56	\$15,915.00	40.39 %	\$9,486.44
Total CULTURE AND RECREATION		\$1,937.44	\$9,146.35	\$41,144.00	22.23 %	\$31,997.65
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$215,000.00	0.00 %	\$215,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$215,000.00	0.00 %	\$215,000.00
Total GENERAL GOVERNMENT FUND		\$148,976.39	\$179,326.66	\$1,102,807.00	16.26 %	\$923,480.34

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 Finance/Records Wages	\$2,118.19	\$4,264.12	\$26,220.00	16.26 %	\$21,955.88
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,591.68	\$7,276.39	\$44,160.00	16.48 %	\$36,883.61
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,028.64	\$2,063.24	\$13,395.00	15.40 %	\$11,331.76
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,373.13	\$2,782.08	\$17,920.00	15.53 %	\$15,137.92
003-000-000-514-20-31-00	PW Admin Office Supplies	\$123.66	\$123.66	\$1,000.00	12.37 %	\$876.34
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$45.80	\$45.80	\$2,400.00	1.91 %	\$2,354.20
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$58.94	\$58.94	\$500.00	11.79 %	\$441.06
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$4,664.00	0.00 %	\$4,664.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$104.69	\$104.69	\$2,230.00	4.69 %	\$2,125.31
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$16.01	\$16.01	\$1,700.00	0.94 %	\$1,683.99
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$83.16	\$135.84	\$1,200.00	11.32 %	\$1,064.16
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$16,658.07	\$15,424.00	108.00 %	(\$1,234.07)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$685.50	\$2,705.28	\$4,000.00	67.63 %	\$1,294.72
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$40.00	\$280.00	\$1,000.00	28.00 %	\$720.00
Total Financial Services		\$9,269.40	\$36,514.12	\$141,613.00	25.78 %	\$105,098.88
Total GENERAL GOVERNMENT		\$9,269.40	\$36,514.12	\$141,613.00	25.78 %	\$105,098.88
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$397.13	\$4,740.00	8.38 %	\$4,342.87
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$120.55	\$0.00		(\$120.55)
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$243.63	\$2,500.00	9.75 %	\$2,256.37
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$505.00	\$505.00	\$5,148.00	9.81 %	\$4,643.00
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$505.00	\$1,266.31	\$13,888.00	9.12 %	\$12,621.69
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$0.00	\$35,550.00	0.00 %	\$35,550.00
003-000-000-536-50-20-00	CM Fac Benefits	\$0.00	\$0.00	\$18,750.00	0.00 %	\$18,750.00
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$379.27	\$379.27	\$3,000.00	12.64 %	\$2,620.73
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$336.58	\$673.16	\$4,039.00	16.67 %	\$3,365.84
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$2,910.00	\$5,820.00	\$34,920.00	16.67 %	\$29,100.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$176.59	\$176.59	\$3,350.00	5.27 %	\$3,173.41
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities		\$3,802.44	\$7,049.02	\$106,979.00	6.59 %	\$99,929.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$4,307.44	\$8,315.33	\$120,867.00	6.88 %	\$112,551.67
Total UTILITIES		\$4,307.44	\$8,315.33	\$120,867.00	6.88 %	\$112,551.67
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,802.24	\$3,565.25	\$43,572.00	8.18 %	\$40,006.75
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,006.38	\$1,818.81	\$26,250.00	6.93 %	\$24,431.19
003-000-000-542-30-31-00	ST Roadways Supplies	\$32.47	\$32.47	\$1,000.00	3.25 %	\$967.53
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadway		\$2,841.09	\$5,416.53	\$185,822.00	2.91 %	\$180,405.47
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$555.93	\$6,880.00	8.08 %	\$6,324.07
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$254.57	\$2,500.00	10.18 %	\$2,245.43
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$0.00	\$810.50	\$10,130.00	8.00 %	\$9,319.50
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Bridges Services	\$105.08	\$105.08	\$5,500.00	1.91 %	\$5,394.92
Total Structures		\$105.08	\$105.08	\$8,000.00	1.31 %	\$7,894.92
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$0.00	\$0.00	\$11,466.00	0.00 %	\$11,466.00
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Sidewalks		\$0.00	\$0.00	\$16,216.00	0.00 %	\$16,216.00
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$521.81	\$612.16	\$11,466.00	5.34 %	\$10,853.84
003-000-000-542-63-20-00	ST Street Lights Benefits	\$297.14	\$336.56	\$3,750.00	8.97 %	\$3,413.44
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$387.55	\$387.55	\$8,500.00	4.56 %	\$8,112.45
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$0.00	\$830.00	0.00 %	\$830.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$838.25	\$838.25	\$9,200.00	9.11 %	\$8,361.75
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,013.68	\$1,013.68	\$12,550.00	8.08 %	\$11,536.32
Total Street Lighting		\$3,058.43	\$3,188.20	\$46,296.00	6.89 %	\$43,107.80
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$0.00	\$0.00	\$11,466.00	0.00 %	\$11,466.00
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
Total Traffic Control Devices		\$0.00	\$0.00	\$28,166.00	0.00 %	\$28,166.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$12,918.76	\$23,506.37	\$22,933.00	102.50 %	(\$573.37)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$1,483.84	\$2,988.06	\$0.00		(\$2,988.06)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$8,021.43	\$13,464.60	\$10,000.00	134.65 %	(\$3,464.60)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$1,358.46	\$1,358.46	\$20,000.00	6.79 %	\$18,641.54
Total Snow And Ice Control		\$23,782.49	\$41,317.49	\$52,933.00	78.06 %	\$11,615.51
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$56.70	\$56.70	\$11,466.00	0.49 %	\$11,409.30
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$34.79	\$34.79	\$6,250.00	0.56 %	\$6,215.21
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$91.49	\$91.49	\$20,466.00	0.45 %	\$20,374.51
Total Traffic and Pedestrian Services		\$26,932.41	\$44,597.18	\$164,077.00	27.18 %	\$119,479.82
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$321.51	\$847.97	\$4,587.00	18.49 %	\$3,739.03
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$0.00	\$6,880.00	0.00 %	\$6,880.00
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$0.00	\$0.00	\$6,880.00	0.00 %	\$6,880.00
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$188.79	\$420.99	\$2,500.00	16.84 %	\$2,079.01
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$510.30	\$1,268.96	\$40,097.00	3.16 %	\$38,828.04
Total Roads/Streets Ordinary Maintenance		\$30,388.88	\$52,198.25	\$408,126.00	12.79 %	\$355,927.75
Roads/Streets General Admin & Overhead						
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,421.29	\$6,162.46	\$22,933.00	26.87 %	\$16,770.54
003-000-000-543-50-20-00	ST Facilities Benefits	\$824.19	\$3,064.67	\$8,750.00	35.02 %	\$5,685.33
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,008.20	\$2,008.20	\$10,000.00	20.08 %	\$7,991.80
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	\$2,672.00	\$5,344.00	\$32,064.00	16.67 %	\$26,720.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$11,228.33	\$22,456.66	\$134,740.00	16.67 %	\$112,283.34
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
003-000-000-543-50-47-01	ST Utility Services-River St Storage	\$132.04	\$132.04	\$3,108.00	4.25 %	\$2,975.96
003-000-000-543-50-49-01	ST Misc Services	\$1.06	\$1.06	\$2,000.00	0.05 %	\$1,998.94
Total Facilities		\$18,287.11	\$39,169.09	\$217,000.00	18.05 %	\$177,830.91
Total Roads/Streets General Admin & Overhead		\$18,287.11	\$39,169.09	\$217,000.00	18.05 %	\$177,830.91
Roads/Streets Operations						
Engineering						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-544-20-41-00	ST Engineer Services	\$202.48	\$202.48	\$4,500.00	4.50 %	\$4,297.52
Total Engineering		\$202.48	\$202.48	\$4,500.00	4.50 %	\$4,297.52
Total Roads/Streets Operations		\$202.48	\$202.48	\$4,500.00	4.50 %	\$4,297.52
Total TRANSPORTATION		\$48,878.47	\$91,569.82	\$629,626.00	14.54 %	\$538,056.18
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$523.00	0.00 %	\$523.00
Total Chemical Dependency		\$0.00	\$0.00	\$523.00	0.00 %	\$523.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$523.00	0.00 %	\$523.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$53.81	\$78.50	\$10,000.00	0.79 %	\$9,921.50
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$23.83	\$33.71	\$5,000.00	0.67 %	\$4,966.29
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	Pool Phones & Postage	\$17.27	\$17.27	\$500.00	3.45 %	\$482.73
003-000-000-576-20-47-00	Pool Utility Services	\$766.06	\$766.06	\$15,000.00	5.11 %	\$14,233.94
003-000-000-576-20-48-01	Pool Repair/Maint Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-49-00	Pool Misc-dues/record/print	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$860.97	\$895.54	\$114,800.00	0.78 %	\$113,904.46
General Parks						
003-000-000-576-80-10-00	Park Wages	\$0.00	\$352.41	\$27,519.00	1.28 %	\$27,166.59
003-000-000-576-80-20-00	Park Benefits	\$0.00	\$170.84	\$14,853.00	1.15 %	\$14,682.16
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$248.27	\$248.27	\$3,302.00	7.52 %	\$3,053.73
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	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$828.33	\$1,656.66	\$9,940.00	16.67 %	\$8,283.34
003-000-000-576-80-47-00	Park Utility Services	\$135.53	\$135.53	\$25,700.00	0.53 %	\$25,564.47
003-000-000-576-80-48-00	Park Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-48-01	Park Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-80-49-00	Park Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$1,212.13	\$2,563.71	\$105,164.00	2.44 %	\$102,600.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Park Facilities		\$2,073.10	\$3,459.25	\$219,964.00	1.57 %	\$216,504.75
Total CULTURE AND RECREATION		\$2,073.10	\$3,459.25	\$219,964.00	1.57 %	\$216,504.75
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		\$64,528.41	\$139,858.52	\$1,312,593.00	10.66 %	\$1,172,734.48

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	\$15,000.00	0.00 %	\$15,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
CITY POOL PROJECT						
302-000-100-594-22-64-00	EMS Services-machinery/equipment	\$37,365.00	\$37,365.00	\$40,000.00	93.41 %	\$2,635.00
Total CITY POOL PROJECT		\$37,365.00	\$37,365.00	\$40,000.00	93.41 %	\$2,635.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$25,552.00	0.00 %	\$25,552.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$25,552.00	0.00 %	\$25,552.00
CAPITAL TRAFFIC CONTROL DEVICES						
302-060-000-595-64-63-00	ST Traffic Control Devices	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total CAPITAL TRAFFIC CONTROL DEVICES		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
RANK ROAD PROJECT						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
Total RANK ROAD PROJECT		\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
Total CAPITAL IMPROVEMENT FUND		\$37,365.00	\$37,365.00	\$340,552.00	10.97 %	\$303,187.00

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 Finance/Records Wages	\$2,665.19	\$5,460.63	\$37,340.00	14.62 %	\$31,879.37
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,928.26	\$3,885.76	\$23,460.00	16.56 %	\$19,574.24
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,647.70	\$3,320.47	\$22,340.00	14.86 %	\$19,019.53
401-001-000-534-10-20-01	WA Admin Management Benefits	\$737.67	\$1,486.90	\$9,520.00	15.62 %	\$8,033.10
401-001-000-534-10-31-00	WA Admin Office Supplies	\$276.19	\$276.19	\$2,500.00	11.05 %	\$2,223.81
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$45.80	\$45.80	\$3,000.00	1.53 %	\$2,954.20
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$58.96	\$58.96	\$500.00	11.79 %	\$441.04
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$4,223.00	0.00 %	\$4,223.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$291.20	\$291.20	\$5,000.00	5.82 %	\$4,708.80
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,166.67	\$2,166.67	\$43,880.00	4.94 %	\$41,713.33
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$114.02	\$166.70	\$1,500.00	11.11 %	\$1,333.30
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$15,739.49	\$15,825.00	99.46 %	\$85.51
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$634.00	\$4,365.01	\$4,500.00	97.00 %	\$134.99
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,728.93	\$11,156.10	\$87,104.00	12.81 %	\$75,947.90
Total Water Administration		\$17,294.59	\$48,419.88	\$281,692.00	17.19 %	\$233,272.12
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$245.00	\$365.00	\$1,500.00	24.33 %	\$1,135.00
Total Training		\$245.00	\$365.00	\$3,000.00	12.17 %	\$2,635.00
Total WATER UTILITIES		\$17,539.59	\$48,784.88	\$289,692.00	16.84 %	\$240,907.12
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,087.15	\$5,493.50	\$42,624.00	12.89 %	\$37,130.50
401-001-100-534-80-11-00	WA Prod Overtime	\$697.71	\$1,178.45	\$0.00		(\$1,178.45)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,919.38	\$3,129.99	\$19,722.00	15.87 %	\$16,592.01
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$255.10	\$255.10	\$12,000.00	2.13 %	\$11,744.90
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$60.92	\$60.92	\$500.00	12.18 %	\$439.08
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,107.00	\$1,107.00	\$16,285.00	6.80 %	\$15,178.00
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	\$85.00	\$2,500.00	3.40 %	\$2,415.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$294.58	\$294.58	\$5,000.00	5.89 %	\$4,705.42
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,052.90	\$2,052.90	\$2,000.00	102.65 %	(\$52.90)
Total Production Operations		\$9,559.74	\$13,657.44	\$113,631.00	12.02 %	\$99,973.56
Total WATER PRODUCTION		\$9,559.74	\$13,657.44	\$113,631.00	12.02 %	\$99,973.56
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$127.48	\$285.01	\$2,500.00	11.40 %	\$2,214.99
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$74.06	\$148.13	\$0.00		(\$148.13)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$106.65	\$208.39	\$1,250.00	16.67 %	\$1,041.61
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Operations - Customer Meter Reading		\$308.19	\$641.53	\$6,950.00	9.23 %	\$6,308.47
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$7,254.43	\$17,383.48	\$74,592.00	23.30 %	\$57,208.52
401-001-200-534-80-11-00	WA Dist Overtime	\$345.88	\$1,300.83	\$0.00		(\$1,300.83)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,482.18	\$8,035.48	\$34,514.00	23.28 %	\$26,478.52
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$259.94	\$259.94	\$17,500.00	1.49 %	\$17,240.06
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	\$205.29	\$205.29	\$6,000.00	3.42 %	\$5,794.71
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$786.83	\$1,573.66	\$9,441.00	16.67 %	\$7,867.34
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$953.33	\$1,906.66	\$11,440.00	16.67 %	\$9,533.34
401-001-200-534-80-47-00	WA Dist Utility Services	\$456.87	\$456.87	\$5,630.00	8.11 %	\$5,173.13
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$109.29	\$109.29	\$5,000.00	2.19 %	\$4,890.71
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Distribution Operations		\$13,854.04	\$31,231.50	\$194,342.00	16.07 %	\$163,110.50
Total WATER DISTRIBUTION		\$14,162.23	\$31,873.03	\$201,292.00	15.83 %	\$169,418.97
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,248.37	\$4,589.89	\$30,720.00	14.94 %	\$26,130.11
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,823.78	\$3,666.15	\$22,080.00	16.60 %	\$18,413.85
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,327.71	\$2,673.49	\$17,870.00	14.96 %	\$15,196.51
401-002-000-535-10-20-01	WW Admin Management Benefits	\$697.92	\$1,403.45	\$8,960.00	15.66 %	\$7,556.55
401-002-000-535-10-31-00	WW Admin Office Supplies	\$319.17	\$319.17	\$2,000.00	15.96 %	\$1,680.83
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	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$45.80	\$45.80	\$3,000.00	1.53 %	\$2,954.20
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$58.96	\$58.96	\$500.00	11.79 %	\$441.04
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$9,611.00	0.00 %	\$9,611.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$453.45	\$484.63	\$6,400.00	7.57 %	\$5,915.37
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,038.46	\$3,038.46	\$42,284.00	7.19 %	\$39,245.54
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$114.02	\$166.70	\$0.00		(\$166.70)
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$58,095.62	\$57,735.00	100.62 %	(\$360.62)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$634.00	\$3,636.21	\$3,500.00	103.89 %	(\$136.21)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,101.36	\$39,790.70	\$243,252.00	16.36 %	\$203,461.30
Total Wastewater Administration		\$32,863.00	\$117,969.23	\$458,912.00	25.71 %	\$340,942.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$476.31	\$476.31	\$18,000.00	2.65 %	\$17,523.69
Total Planning, Conservation, Research		\$476.31	\$476.31	\$18,000.00	2.65 %	\$17,523.69
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$245.00	\$245.00	\$1,500.00	16.33 %	\$1,255.00
Total Training		\$245.00	\$245.00	\$3,000.00	8.17 %	\$2,755.00
Total WASTEWATER UTILITIES		\$33,584.31	\$118,690.54	\$479,912.00	24.73 %	\$361,221.46
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,664.37	\$3,261.14	\$39,072.00	8.35 %	\$35,810.86
401-002-100-535-80-11-00	WW Coll Overtime	\$345.88	\$752.53	\$0.00		(\$752.53)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,019.54	\$1,852.19	\$18,079.00	10.24 %	\$16,226.81
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$342.72	\$342.72	\$6,000.00	5.71 %	\$5,657.28
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$336.58	\$673.16	\$11,039.00	6.10 %	\$10,365.84
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$2,321.67	\$4,643.34	\$41,568.00	11.17 %	\$36,924.66
401-002-100-535-80-47-00	WW Coll Utility Services	\$338.91	\$338.91	\$2,950.00	11.49 %	\$2,611.09
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$1.06	\$1.06	\$2,000.00	0.05 %	\$1,998.94
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Collection Operation		\$6,370.73	\$11,865.05	\$145,908.00	8.13 %	\$134,042.95
Total WASTEWATER COLLECTION		\$6,370.73	\$11,865.05	\$145,908.00	8.13 %	\$134,042.95
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,295.00	\$21,055.36	\$159,840.00	13.17 %	\$138,784.64
401-002-200-535-80-11-00	WW Tmt Overtime	\$919.34	\$1,603.40	\$0.00		(\$1,603.40)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,657.73	\$10,357.55	\$73,958.00	14.00 %	\$63,600.45
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$286.32	\$286.32	\$20,000.00	1.43 %	\$19,713.68
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$46.17	\$46.17	\$500.00	9.23 %	\$453.83
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$6,419.00	\$6,419.00	\$50,000.00	12.84 %	\$43,581.00
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,679.83	\$1,679.83	\$10,000.00	16.80 %	\$8,320.17
401-002-200-535-80-49-00	WW Tmt Misc Services	\$43.28	\$43.28	\$3,600.00	1.20 %	\$3,556.72
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$856.96	\$856.96	\$10,000.00	8.57 %	\$9,143.04
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
Total Treatment Operations		\$26,203.63	\$42,347.87	\$338,898.00	12.50 %	\$296,550.13
Total WASTEWATER TREATMENT		\$26,203.63	\$42,347.87	\$338,898.00	12.50 %	\$296,550.13
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$775.69	\$1,819.48	\$39,072.00	4.66 %	\$37,252.52
401-002-210-535-80-20-00	WW Solids Benefits	\$398.82	\$857.62	\$18,079.00	4.74 %	\$17,221.38
401-002-210-535-80-31-00	WW Solids Supplies	\$7,165.32	\$7,165.32	\$48,000.00	14.93 %	\$40,834.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,200.00	0.00 %	\$1,200.00
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
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$841.59	\$841.59	\$900.00	93.51 %	\$58.41
Total WASTEWATER SOLIDS HANDLING		\$9,181.42	\$10,684.01	\$113,751.00	9.39 %	\$103,066.99
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Ins-property/liability	\$0.00	\$0.00	\$11,793.00	0.00 %	\$11,793.00
Total BVF Administration		\$0.00	\$0.00	\$11,793.00	0.00 %	\$11,793.00
BVF Operations						
401-002-300-535-80-47-00	WW BVF Utility Services	\$228.36	\$228.36	\$0.00		(\$228.36)
Total BVF Operations		\$228.36	\$228.36	\$0.00		(\$228.36)
Total BVF PRETREATMENT FACILITY		\$228.36	\$228.36	\$11,793.00	1.94 %	\$11,564.64
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	\$44,609.38	\$89,218.76	\$536,250.00	16.64 %	\$447,031.24
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$105,274.39	\$210,548.78	\$1,677,154.00	12.55 %	\$1,466,605.22
Total WATER/WASTEWATER FUND		\$222,104.40	\$488,679.96	\$3,372,201.00	14.49 %	\$2,883,521.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-03	WA Coordinated Cost Reimb-Water Rights	\$819.47	\$819.47	\$0.00		(\$819.47)
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Expenditures		\$819.47	\$819.47	\$30,000.00	2.73 %	\$29,180.53
Total WATER CAPITAL FUND		\$819.47	\$819.47	\$30,000.00	2.73 %	\$29,180.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
412-000-000-594-35-64-00	WW Plant Machinery & Equipments	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00

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	\$420,000.00	0.00 %	\$420,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$420,000.00	0.00 %	\$420,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$115,313.00	0.00 %	\$115,313.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$115,313.00	0.00 %	\$115,313.00
Total DEBT SERVICE		\$0.00	\$0.00	\$535,313.00	0.00 %	\$535,313.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$0.00	\$535,313.00	0.00 %	\$535,313.00

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	\$0.00	\$120,726.00	0.00 %	\$120,726.00
Total Redemption of Debt		\$0.00	\$0.00	\$120,726.00	0.00 %	\$120,726.00
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$273,974.00	0.00 %	\$273,974.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$273,974.00	0.00 %	\$273,974.00
Total DEBT SERVICE		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
Total REVENUE BOND 2013 #R1		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00

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	\$0.00	\$69,462.00	0.00 %	\$69,462.00
Total Redemption of Debt		\$0.00	\$0.00	\$69,462.00	0.00 %	\$69,462.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$157,638.00	0.00 %	\$157,638.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$157,638.00	0.00 %	\$157,638.00
Total DEBT SERVICE		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00

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	\$850.30	\$1,711.20	\$10,580.00	16.17 %	\$8,868.80
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.28	\$460.54	\$2,760.00	16.69 %	\$2,299.46
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$411.82	\$825.52	\$5,405.00	15.27 %	\$4,579.48
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$88.17	\$176.43	\$1,120.00	15.75 %	\$943.57
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$45.80	\$45.80	\$2,000.00	2.29 %	\$1,954.20
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$920.00	0.00 %	\$920.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$86.40	\$86.40	\$2,000.00	4.32 %	\$1,913.60
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$83.17	\$135.86	\$1,200.00	11.32 %	\$1,064.14
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,364.80	\$4,310.00	101.27 %	(\$54.80)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Mechanical Shop Administration		\$1,795.94	\$7,806.55	\$31,045.00	25.15 %	\$23,238.45
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$295.46	\$295.46	\$0.00		(\$295.46)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$175.99	\$175.99	\$0.00		(\$175.99)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$119.54	\$119.54	\$1,500.00	7.97 %	\$1,380.46
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,211.07	\$1,211.07	\$8,170.00	14.82 %	\$6,958.93
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$248.59	\$248.59	\$0.00		(\$248.59)
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$72.96	\$1,000.00	7.30 %	\$927.04
Total Maintenance of Facilities		\$2,123.61	\$2,123.61	\$15,170.00	14.00 %	\$13,046.39
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$474.03	\$549.80	\$0.00		(\$549.80)
501-000-000-548-68-20-00	EQ Veh Benefits	\$301.05	\$338.80	\$0.00		(\$338.80)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$169.98	\$169.98	\$0.00		(\$169.98)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$244.45	\$244.45	\$0.00		(\$244.45)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$1,073.06	\$1,073.06	\$0.00		(\$1,073.06)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$1,615.53	\$1,615.53	\$0.00		(\$1,615.53)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$249.11	\$259.82	\$0.00		(\$259.82)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$28.59	\$28.59	\$0.00		(\$28.59)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$164.12	\$164.12	\$0.00		(\$164.12)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$500.00	\$500.00	\$75,000.00	0.67 %	\$74,500.00
Total General Vehicle Operations		\$4,819.92	\$4,944.15	\$75,000.00	6.59 %	\$70,055.85
Total VEHICLES AND EQUIPMENT		\$8,739.47	\$14,874.31	\$121,215.00	12.27 %	\$106,340.69
CAPITAL EXPENDITURES						
501-000-000-594-48-64-15	EQ Park Mower, John Deere	(\$323.71)	(\$323.71)	\$0.00		\$323.71
501-000-000-594-48-64-33	EQ Caterpillar Loader	\$0.00	\$0.00	\$175,000.00	0.00 %	\$175,000.00
Total CAPITAL EXPENDITURES		(\$323.71)	(\$323.71)	\$175,000.00	-0.18 %	\$175,323.71
Total EQUIPMENT RENTAL FUND		\$8,415.76	\$14,550.60	\$296,215.00	4.91 %	\$281,664.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$51.54	\$51.54	\$0.00		(\$51.54)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$25.69	\$25.69	\$0.00		(\$25.69)
Total TREASURER'S CLEARING FUND		\$77.23	\$77.23	\$0.00		(\$77.23)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$482,286.66	\$860,677.44	\$7,651,481.00	11.25 %	\$6,790,803.56

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$148,976.39	\$179,326.66	\$1,102,807.00	16.26 %	\$923,480.34
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$64,528.41	\$139,858.52	\$1,312,593.00	10.66 %	\$1,172,734.48
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	\$37,365.00	\$37,365.00	\$340,552.00	10.97 %	\$303,187.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$222,104.40	\$488,679.96	\$3,372,201.00	14.49 %	\$2,883,521.04
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$819.47	\$819.47	\$30,000.00	2.73 %	\$29,180.53
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$535,313.00	0.00 %	\$535,313.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$8,415.76	\$14,550.60	\$296,215.00	4.91 %	\$281,664.40
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$77.23	\$77.23	\$0.00		(\$77.23)
Grand Totals		\$482,286.66	\$860,677.44	\$7,651,481.00	11.25 %	\$6,790,803.56