

CITY OF CASHMERE

Expenditure

2017 - January

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	\$1,093.90	\$1,093.90	\$13,110.00	8.34 %	\$12,016.10
001-000-000-514-20-10-01	GG Finance/Records Wages	\$936.91	\$936.91	\$11,500.00	8.15 %	\$10,563.09
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$419.29	\$419.29	\$5,320.00	7.88 %	\$4,900.71
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$450.51	\$450.51	\$5,875.00	7.67 %	\$5,424.49
001-000-000-514-20-31-00	GG Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
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	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
001-000-000-514-20-44-00	GG External Taxes State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$52.68	\$52.68	\$1,200.00	4.39 %	\$1,147.32
001-000-000-514-20-46-00	GG Insurance-property/liability	\$3,618.11	\$3,618.11	\$3,614.00	100.11 %	(\$4.11)
001-000-000-514-20-49-00	GG Misc-dues/record/print	\$1,800.68	\$1,800.68	\$3,500.00	51.45 %	\$1,699.32
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	\$78.24	\$78.24	\$600.00	13.04 %	\$521.76
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$38.00	\$38.00	\$330.00	11.52 %	\$292.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$275.00	\$3,300.00	8.33 %	\$3,025.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$8,300.00	0.00 %	\$8,300.00
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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		\$8,763.32	\$8,763.32	\$87,231.00	10.05 %	\$78,467.68
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
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		\$0.00	\$0.00	\$34,000.00	0.00 %	\$34,000.00
Total GENERAL GOVERNMENT		\$8,763.32	\$8,763.32	\$139,756.00	6.27 %	\$130,992.68
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$0.00	\$430,935.00	0.00 %	\$430,935.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$0.00	\$47,335.00	0.00 %	\$47,335.00
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		\$0.00	\$0.00	\$479,850.00	0.00 %	\$479,850.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$188.84	\$188.84	\$2,300.00	8.21 %	\$2,111.16
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$91.19	\$91.19	\$1,175.00	7.76 %	\$1,083.81
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$0.00	\$3,210.00	0.00 %	\$3,210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$30.04	\$30.04	\$2,150.00	1.40 %	\$2,119.96
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$5,912.85	\$5,912.85	\$6,164.00	95.93 %	\$251.15
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,162.38	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$0.00	\$0.00	\$13,119.00	0.00 %	\$13,119.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$13,300.00	4.02 %	\$12,765.00
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	\$7.76	\$200.00	3.88 %	\$192.24
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	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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		\$7,928.06	\$7,928.06	\$100,503.00	7.89 %	\$92,574.94

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	\$2,399.11	\$28,790.00	8.33 %	\$26,390.89
Total Detention & Correction Activities		\$2,399.11	\$2,399.11	\$28,790.00	8.33 %	\$26,390.89
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$0.00	\$8,026.00	0.00 %	\$8,026.00
Total Disaster Services		\$0.00	\$0.00	\$8,026.00	0.00 %	\$8,026.00
Total PUBLIC SAFETY		\$10,327.17	\$10,327.17	\$617,169.00	1.67 %	\$606,841.83
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$0.00	\$15,348.00	0.00 %	\$15,348.00
Total Animal Control		\$0.00	\$0.00	\$15,348.00	0.00 %	\$15,348.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,209.03	\$1,209.03	\$14,490.00	8.34 %	\$13,280.97
001-000-000-558-50-10-01	GG Building Support Wages	\$74.55	\$74.55	\$920.00	8.10 %	\$845.45
001-000-000-558-50-20-00	GG Building Director Benefits	\$461.40	\$461.40	\$5,880.00	7.85 %	\$5,418.60
001-000-000-558-50-20-01	GG Building Support Benefits	\$35.76	\$35.76	\$470.00	7.61 %	\$434.24
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	\$55.00	\$660.00	8.33 %	\$605.00
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	\$0.00	\$450.00	0.00 %	\$450.00
Total Building Permits & Plan Reviews		\$1,835.74	\$1,835.74	\$24,970.00	7.35 %	\$23,134.26
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$1,496.91	\$17,940.00	8.34 %	\$16,443.09
001-000-000-558-60-10-01	GG Planning Support Wages	\$74.55	\$74.55	\$920.00	8.10 %	\$845.45
001-000-000-558-60-20-00	GG Planning Director Benefits	\$571.24	\$571.24	\$7,280.00	7.85 %	\$6,708.76
001-000-000-558-60-20-01	GG Planning Support Benefits	\$35.76	\$35.76	\$470.00	7.61 %	\$434.24
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	\$36.67	\$440.00	8.33 %	\$403.33
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
Total Planning		\$2,215.13	\$2,215.13	\$44,150.00	5.02 %	\$41,934.87

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	\$5,000.00	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		\$4,050.87	\$4,050.87	\$89,468.00	4.53 %	\$85,417.13
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$270.00	0.00 %	\$270.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$270.00	0.00 %	\$270.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$1,692.63	\$1,692.63	\$1,691.00	100.10 %	(\$1.63)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$118.19	\$118.19	\$1,000.00	11.82 %	\$881.81
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$55.99	\$55.99	\$500.00	11.20 %	\$444.01
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$250.00	\$3,000.00	8.33 %	\$2,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
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		\$2,116.81	\$2,116.81	\$16,729.00	12.65 %	\$14,612.19
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	\$511.00	\$511.00	\$2,000.00	25.55 %	\$1,489.00
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$241.67	\$241.67	\$1,000.00	24.17 %	\$758.33
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$3,961.43	\$3,961.43	\$3,915.00	101.19 %	(\$46.43)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$378.00	\$378.00	\$500.00	75.60 %	\$122.00
Total Multipurpose And Community Centers		\$5,092.10	\$5,092.10	\$15,915.00	32.00 %	\$10,822.90
Total CULTURE AND RECREATION		\$7,208.91	\$7,208.91	\$41,144.00	17.52 %	\$33,935.09
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		\$30,350.27	\$30,350.27	\$1,102,807.00	2.75 %	\$1,072,456.73

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	\$2,145.93	\$2,145.93	\$26,220.00	8.18 %	\$24,074.07
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.71	\$3,684.71	\$44,160.00	8.34 %	\$40,475.29
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,034.60	\$1,034.60	\$13,395.00	7.72 %	\$12,360.40
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,408.95	\$1,408.95	\$17,920.00	7.86 %	\$16,511.05
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$2,230.00	0.00 %	\$2,230.00
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$52.68	\$52.68	\$1,200.00	4.39 %	\$1,147.32
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$16,658.07	\$16,658.07	\$15,424.00	108.00 %	(\$1,234.07)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$2,019.78	\$2,019.78	\$4,000.00	50.49 %	\$1,980.22
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	\$240.00	\$240.00	\$1,000.00	24.00 %	\$760.00
Total Financial Services		\$27,244.72	\$27,244.72	\$141,613.00	19.24 %	\$114,368.28
Total GENERAL GOVERNMENT		\$27,244.72	\$27,244.72	\$141,613.00	19.24 %	\$114,368.28
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$397.13	\$397.13	\$4,740.00	8.38 %	\$4,342.87
003-000-000-536-20-11-00	CM Srv Overtime	\$120.55	\$120.55	\$0.00		(\$120.55)
003-000-000-536-20-20-00	CM Srv Benefits	\$243.63	\$243.63	\$2,500.00	9.75 %	\$2,256.37
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$5,148.00	0.00 %	\$5,148.00
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		\$761.31	\$761.31	\$13,888.00	5.48 %	\$13,126.69
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$336.58	\$4,039.00	8.33 %	\$3,702.42
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$2,910.00	\$2,910.00	\$34,920.00	8.33 %	\$32,010.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
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		\$3,246.58	\$3,246.58	\$106,979.00	3.03 %	\$103,732.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$4,007.89	\$4,007.89	\$120,867.00	3.32 %	\$116,859.11
Total UTILITIES		\$4,007.89	\$4,007.89	\$120,867.00	3.32 %	\$116,859.11
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,763.01	\$1,763.01	\$43,572.00	4.05 %	\$41,808.99
003-000-000-542-30-20-00	ST Roadways Benefits	\$812.43	\$812.43	\$26,250.00	3.09 %	\$25,437.57
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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		\$2,575.44	\$2,575.44	\$185,822.00	1.39 %	\$183,246.56
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$555.93	\$555.93	\$6,880.00	8.08 %	\$6,324.07
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$254.57	\$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		\$810.50	\$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	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Structures		\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
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	\$90.35	\$90.35	\$11,466.00	0.79 %	\$11,375.65
003-000-000-542-63-20-00	ST Street Lights Benefits	\$39.42	\$39.42	\$3,750.00	1.05 %	\$3,710.58
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
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	\$0.00	\$0.00	\$9,200.00	0.00 %	\$9,200.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$129.77	\$129.77	\$46,296.00	0.28 %	\$46,166.23
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	\$10,587.61	\$10,587.61	\$22,933.00	46.17 %	\$12,345.39
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$1,504.22	\$1,504.22	\$0.00		(\$1,504.22)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$5,443.17	\$5,443.17	\$10,000.00	54.43 %	\$4,556.83
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Snow And Ice Control		\$17,535.00	\$17,535.00	\$52,933.00	33.13 %	\$35,398.00
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$0.00	\$0.00	\$11,466.00	0.00 %	\$11,466.00
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$0.00	\$6,250.00	0.00 %	\$6,250.00
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		\$0.00	\$0.00	\$20,466.00	0.00 %	\$20,466.00
Total Traffic and Pedestrian Services		\$17,664.77	\$17,664.77	\$164,077.00	10.77 %	\$146,412.23
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$526.46	\$526.46	\$4,587.00	11.48 %	\$4,060.54
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	\$232.20	\$232.20	\$2,500.00	9.29 %	\$2,267.80
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		\$758.66	\$758.66	\$40,097.00	1.89 %	\$39,338.34
Total Roads/Streets Ordinary Maintenance		\$21,809.37	\$21,809.37	\$408,126.00	5.34 %	\$386,316.63
Roads/Streets General Admin & Overhead						
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$4,741.17	\$4,741.17	\$22,933.00	20.67 %	\$18,191.83
003-000-000-543-50-20-00	ST Facilities Benefits	\$2,240.48	\$2,240.48	\$8,750.00	25.61 %	\$6,509.52
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	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$2,672.00	\$32,064.00	8.33 %	\$29,392.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$11,228.33	\$11,228.33	\$134,740.00	8.33 %	\$123,511.67
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	\$0.00	\$0.00	\$3,108.00	0.00 %	\$3,108.00
003-000-000-543-50-49-01	ST Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Facilities		\$20,881.98	\$20,881.98	\$217,000.00	9.62 %	\$196,118.02
Total Roads/Streets General Admin & Overhead		\$20,881.98	\$20,881.98	\$217,000.00	9.62 %	\$196,118.02
Roads/Streets Operations						
Engineering						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$42,691.35	\$42,691.35	\$629,626.00	6.78 %	\$586,934.65
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	\$24.69	\$24.69	\$10,000.00	0.25 %	\$9,975.31
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	\$9.88	\$9.88	\$5,000.00	0.20 %	\$4,990.12
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	Pool Utility Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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		\$34.57	\$34.57	\$114,800.00	0.03 %	\$114,765.43
General Parks						
003-000-000-576-80-10-00	Park Wages	\$352.41	\$352.41	\$27,519.00	1.28 %	\$27,166.59
003-000-000-576-80-20-00	Park Benefits	\$170.84	\$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	\$0.00	\$0.00	\$3,302.00	0.00 %	\$3,302.00
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	\$828.33	\$9,940.00	8.33 %	\$9,111.67
003-000-000-576-80-47-00	Park Utility Services	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
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		\$1,351.58	\$1,351.58	\$105,164.00	1.29 %	\$103,812.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Park Facilities		\$1,386.15	\$1,386.15	\$219,964.00	0.63 %	\$218,577.85
Total CULTURE AND RECREATION		\$1,386.15	\$1,386.15	\$219,964.00	0.63 %	\$218,577.85
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		\$75,330.11	\$75,330.11	\$1,312,593.00	5.74 %	\$1,237,262.89

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	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total CITY POOL PROJECT		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
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		\$0.00	\$0.00	\$340,552.00	0.00 %	\$340,552.00

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	\$2,795.44	\$2,795.44	\$37,340.00	7.49 %	\$34,544.56
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.50	\$1,957.50	\$23,460.00	8.34 %	\$21,502.50
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,672.77	\$1,672.77	\$22,340.00	7.49 %	\$20,667.23
401-001-000-534-10-20-01	WA Admin Management Benefits	\$749.23	\$749.23	\$9,520.00	7.87 %	\$8,770.77
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$43,880.00	0.00 %	\$43,880.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$52.68	\$52.68	\$1,500.00	3.51 %	\$1,447.32
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$15,739.49	\$15,739.49	\$15,825.00	99.46 %	\$85.51
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$3,731.01	\$3,731.01	\$4,500.00	82.91 %	\$768.99
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,427.17	\$4,427.17	\$87,104.00	5.08 %	\$82,676.83
Total Water Administration		\$31,125.29	\$31,125.29	\$281,692.00	11.05 %	\$250,566.71
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	\$120.00	\$120.00	\$1,500.00	8.00 %	\$1,380.00
Total Training		\$120.00	\$120.00	\$3,000.00	4.00 %	\$2,880.00
Total WATER UTILITIES		\$31,245.29	\$31,245.29	\$289,692.00	10.79 %	\$258,446.71
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,406.35	\$2,406.35	\$42,624.00	5.65 %	\$40,217.65
401-001-100-534-80-11-00	WA Prod Overtime	\$480.74	\$480.74	\$0.00		(\$480.74)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,210.61	\$1,210.61	\$19,722.00	6.14 %	\$18,511.39
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
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	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Production Operations		\$4,097.70	\$4,097.70	\$113,631.00	3.61 %	\$109,533.30
Total WATER PRODUCTION		\$4,097.70	\$4,097.70	\$113,631.00	3.61 %	\$109,533.30
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	\$157.53	\$157.53	\$2,500.00	6.30 %	\$2,342.47
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$74.07	\$74.07	\$0.00		(\$74.07)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$101.74	\$101.74	\$1,250.00	8.14 %	\$1,148.26
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		\$333.34	\$333.34	\$6,950.00	4.80 %	\$6,616.66
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$10,129.05	\$10,129.05	\$74,592.00	13.58 %	\$64,462.95
401-001-200-534-80-11-00	WA Dist Overtime	\$954.95	\$954.95	\$0.00		(\$954.95)
401-001-200-534-80-20-00	WA Dist Benefits	\$4,553.30	\$4,553.30	\$34,514.00	13.19 %	\$29,960.70
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00
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	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
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	\$786.83	\$9,441.00	8.33 %	\$8,654.17
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$953.33	\$953.33	\$11,440.00	8.33 %	\$10,486.67
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,630.00	0.00 %	\$5,630.00
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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Distribution Operations		\$17,377.46	\$17,377.46	\$194,342.00	8.94 %	\$176,964.54
Total WATER DISTRIBUTION		\$17,710.80	\$17,710.80	\$201,292.00	8.80 %	\$183,581.20
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,341.52	\$2,341.52	\$30,720.00	7.62 %	\$28,378.48
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.37	\$1,842.37	\$22,080.00	8.34 %	\$20,237.63
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,345.78	\$1,345.78	\$17,870.00	7.53 %	\$16,524.22
401-002-000-535-10-20-01	WW Admin Management Benefits	\$705.53	\$705.53	\$8,960.00	7.87 %	\$8,254.47
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$31.18	\$31.18	\$6,400.00	0.49 %	\$6,368.82
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$42,284.00	0.00 %	\$42,284.00
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$52.68	\$52.68	\$0.00		(\$52.68)
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$58,095.62	\$58,095.62	\$57,735.00	100.62 %	(\$360.62)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$3,002.21	\$3,002.21	\$3,500.00	85.78 %	\$497.79
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,689.34	\$17,689.34	\$243,252.00	7.27 %	\$225,562.66
Total Wastewater Administration		\$85,106.23	\$85,106.23	\$458,912.00	18.55 %	\$373,805.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
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	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WASTEWATER UTILITIES		\$85,106.23	\$85,106.23	\$479,912.00	17.73 %	\$394,805.77
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,596.77	\$1,596.77	\$39,072.00	4.09 %	\$37,475.23
401-002-100-535-80-11-00	WW Coll Overtime	\$406.65	\$406.65	\$0.00		(\$406.65)
401-002-100-535-80-20-00	WW Coll Benefits	\$832.65	\$832.65	\$18,079.00	4.61 %	\$17,246.35
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	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
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	\$336.58	\$11,039.00	3.05 %	\$10,702.42
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$2,321.67	\$2,321.67	\$41,568.00	5.59 %	\$39,246.33
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$2,950.00	0.00 %	\$2,950.00
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	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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		\$5,494.32	\$5,494.32	\$145,908.00	3.77 %	\$140,413.68
Total WASTEWATER COLLECTION		\$5,494.32	\$5,494.32	\$145,908.00	3.77 %	\$140,413.68
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,760.36	\$10,760.36	\$159,840.00	6.73 %	\$149,079.64
401-002-200-535-80-11-00	WW Tmt Overtime	\$684.06	\$684.06	\$0.00		(\$684.06)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,699.82	\$4,699.82	\$73,958.00	6.35 %	\$69,258.18
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-35-00	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	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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		\$16,144.24	\$16,144.24	\$338,898.00	4.76 %	\$322,753.76
Total WASTEWATER TREATMENT		\$16,144.24	\$16,144.24	\$338,898.00	4.76 %	\$322,753.76
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,043.79	\$1,043.79	\$39,072.00	2.67 %	\$38,028.21
401-002-210-535-80-20-00	WW Solids Benefits	\$458.80	\$458.80	\$18,079.00	2.54 %	\$17,620.20
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$0.00	\$48,000.00	0.00 %	\$48,000.00

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	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Total WASTEWATER SOLIDS HANDLING		\$1,502.59	\$1,502.59	\$113,751.00	1.32 %	\$112,248.41
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
Total BVF PRETREATMENT FACILITY		\$0.00	\$0.00	\$11,793.00	0.00 %	\$11,793.00
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	\$44,609.38	\$536,250.00	8.32 %	\$491,640.62
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	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	\$105,274.39	\$1,677,154.00	6.28 %	\$1,571,879.61
Total WATER/WASTEWATER FUND		\$266,575.56	\$266,575.56	\$3,372,201.00	7.91 %	\$3,105,625.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
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		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00

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	\$860.90	\$860.90	\$10,580.00	8.14 %	\$9,719.10
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.26	\$230.26	\$2,760.00	8.34 %	\$2,529.74
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$413.70	\$413.70	\$5,405.00	7.65 %	\$4,991.30
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$88.26	\$88.26	\$1,120.00	7.88 %	\$1,031.74
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$52.69	\$52.69	\$1,200.00	4.39 %	\$1,147.31
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$4,364.80	\$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		\$6,010.61	\$6,010.61	\$31,045.00	19.36 %	\$25,034.39
Maintenance of Facilities						
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$0.00	\$0.00	\$15,170.00	0.00 %	\$15,170.00
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$75.77	\$75.77	\$0.00		(\$75.77)
501-000-000-548-68-20-00	EQ Veh Benefits	\$37.75	\$37.75	\$0.00		(\$37.75)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$10.71	\$10.71	\$0.00		(\$10.71)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
Total General Vehicle Operations		\$124.23	\$124.23	\$75,000.00	0.17 %	\$74,875.77
Total VEHICLES AND EQUIPMENT		\$6,134.84	\$6,134.84	\$121,215.00	5.06 %	\$115,080.16
CAPITAL EXPENDITURES						
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		\$0.00	\$0.00	\$175,000.00	0.00 %	\$175,000.00
Total EQUIPMENT RENTAL FUND		\$6,134.84	\$6,134.84	\$296,215.00	2.07 %	\$290,080.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$378,390.78	\$378,390.78	\$7,651,481.00	4.95 %	\$7,273,090.22

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$30,350.27	\$30,350.27	\$1,102,807.00	2.75 %	\$1,072,456.73
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$75,330.11	\$75,330.11	\$1,312,593.00	5.74 %	\$1,237,262.89
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	\$0.00	\$0.00	\$340,552.00	0.00 %	\$340,552.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$266,575.56	\$266,575.56	\$3,372,201.00	7.91 %	\$3,105,625.44
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
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	\$6,134.84	\$6,134.84	\$296,215.00	2.07 %	\$290,080.16
Grand Totals		\$378,390.78	\$378,390.78	\$7,651,481.00	4.95 %	\$7,273,090.22