

CITY OF CASHMERE

Expenditure

2017 - April

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	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$122.90	\$700.00	17.56 %	\$577.10
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$20.00	\$100.00	20.00 %	\$80.00
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	\$1,642.90	\$9,500.00	17.29 %	\$7,857.10
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$1,800.00	\$7,200.00	25.00 %	\$5,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$139.33	\$575.00	24.23 %	\$435.67
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	\$1,939.33	\$9,025.00	21.49 %	\$7,085.67
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.89	\$4,375.58	\$13,110.00	33.38 %	\$8,734.42
001-000-000-514-20-10-01	GG Finance/Records Wages	\$924.41	\$3,711.74	\$11,500.00	32.28 %	\$7,788.26
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$2.42	\$0.00		(\$2.42)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$419.08	\$1,677.16	\$5,320.00	31.53 %	\$3,642.84
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$448.30	\$1,796.50	\$5,875.00	30.58 %	\$4,078.50
001-000-000-514-20-31-00	GG Office Supplies	\$1.89	\$140.92	\$1,500.00	9.39 %	\$1,359.08
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	\$184.73	\$336.89	\$2,400.00	14.04 %	\$2,063.11
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	\$103.65	\$313.03	\$1,800.00	17.39 %	\$1,486.97
001-000-000-514-20-44-00	GG External Taxes State Excise	\$35.75	\$105.06	\$500.00	21.01 %	\$394.94
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$74.42	\$285.53	\$1,200.00	23.79 %	\$914.47
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	\$133.33	\$2,815.66	\$3,500.00	80.45 %	\$684.34
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	\$56.25	\$500.00	11.25 %	\$443.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$127.00	\$230.87	\$600.00	38.48 %	\$369.13
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$70.28	\$119.40	\$330.00	36.18 %	\$210.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	(\$16.52)	\$150.09	\$3,750.00	4.00 %	\$3,599.91
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$825.00	\$3,300.00	25.00 %	\$2,475.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$886.91	\$3,713.19	\$8,300.00	44.74 %	\$4,586.81
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$717.19	\$2,000.00	35.86 %	\$1,282.81
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$141.18	\$550.00	25.67 %	\$408.82
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$4,541.42	\$25,131.77	\$87,231.00	28.81 %	\$62,099.23
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$281.36	\$3,777.64	\$25,000.00	15.11 %	\$21,222.36
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,250.00	\$2,250.00	\$9,000.00	25.00 %	\$6,750.00
Total Legal Activities		\$2,531.36	\$6,027.64	\$34,000.00	17.73 %	\$27,972.36
Total GENERAL GOVERNMENT		\$7,072.78	\$34,741.64	\$139,756.00	24.86 %	\$105,014.36
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$107,733.75	\$215,467.50	\$430,935.00	50.00 %	\$215,467.50
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,807.64	\$23,615.28	\$47,335.00	49.89 %	\$23,719.72
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	\$239,082.78	\$479,850.00	49.82 %	\$240,767.22
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$186.33	\$1,013.60	\$2,300.00	44.07 %	\$1,286.40
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$90.62	\$464.79	\$1,175.00	39.56 %	\$710.21
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,000.00	\$3,210.00	93.46 %	\$210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$183.90	\$581.42	\$2,150.00	27.04 %	\$1,568.58
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	\$0.00	\$957.69	\$1,025.00	93.43 %	\$67.31
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,093.25	\$4,373.00	\$13,119.00	33.33 %	\$8,746.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$13,300.00	16.09 %	\$11,160.00
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	\$31.04	\$200.00	15.52 %	\$168.96
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	\$235.24	\$385.51	\$4,000.00	9.64 %	\$3,614.49
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	\$541.00	\$1,000.00	54.10 %	\$459.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$50.00	\$1,500.00	3.33 %	\$1,450.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$95.40	\$0.00		(\$95.40)
001-000-000-522-50-47-00	Fire Station Utility Services	\$685.72	\$2,015.44	\$6,310.00	31.94 %	\$4,294.56
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$357.01	\$2,000.00	17.85 %	\$1,642.99
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$121.10	\$500.00	24.22 %	\$378.90
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	\$401.08	\$426.38	\$1,500.00	28.43 %	\$1,073.62
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$3,418.90	\$23,628.61	\$100,503.00	23.51 %	\$76,874.39
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$9,596.44	\$28,790.00	33.33 %	\$19,193.56
Total Detention & Correction Activities		\$2,399.11	\$9,596.44	\$28,790.00	33.33 %	\$19,193.56
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.50	\$4,013.00	\$8,026.00	50.00 %	\$4,013.00
Total Disaster Services		\$2,006.50	\$4,013.00	\$8,026.00	50.00 %	\$4,013.00
Total PUBLIC SAFETY		\$127,365.90	\$276,320.83	\$617,169.00	44.77 %	\$340,848.17
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,557.98	\$5,115.96	\$15,348.00	33.33 %	\$10,232.04
Total Animal Control		\$2,557.98	\$5,115.96	\$15,348.00	33.33 %	\$10,232.04
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$1,225.00	\$4,900.00	25.00 %	\$3,675.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,209.04	\$4,780.32	\$14,490.00	32.99 %	\$9,709.68
001-000-000-558-50-10-01	GG Building Support Wages	\$73.59	\$295.79	\$920.00	32.15 %	\$624.21
001-000-000-558-50-20-00	GG Building Director Benefits	\$460.45	\$1,824.98	\$5,880.00	31.04 %	\$4,055.02
001-000-000-558-50-20-01	GG Building Support Benefits	\$35.62	\$142.69	\$470.00	30.36 %	\$327.31
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	\$6.02	\$21.68	\$500.00	4.34 %	\$478.32
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	\$220.00	\$660.00	33.33 %	\$440.00
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	\$325.00	\$450.00	72.22 %	\$125.00
Total Building Permits & Plan Reviews		\$1,839.72	\$7,610.46	\$24,970.00	30.48 %	\$17,359.54
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$5,918.54	\$17,940.00	32.99 %	\$12,021.46
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.59	\$295.79	\$920.00	32.15 %	\$624.21
001-000-000-558-60-20-00	GG Planning Director Benefits	\$570.06	\$2,259.45	\$7,280.00	31.04 %	\$5,020.55
001-000-000-558-60-20-01	GG Planning Support Benefits	\$35.62	\$142.69	\$470.00	30.36 %	\$327.31
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	\$9.36	\$33.71	\$500.00	6.74 %	\$466.29
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	\$334.06	\$379.92	\$1,500.00	25.33 %	\$1,120.08
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	\$146.68	\$440.00	33.34 %	\$293.32
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$2,556.27	\$9,176.78	\$44,150.00	20.79 %	\$34,973.22
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		\$6,953.97	\$23,128.20	\$94,368.00	24.51 %	\$71,239.80
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$68.79	\$270.00	25.48 %	\$201.21
Total SOCIAL SERVICES		\$0.00	\$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	\$169.54	\$1,000.00	16.95 %	\$830.46
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$82.28	\$500.00	16.46 %	\$417.72
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$153.90	\$225.52	\$2,500.00	9.02 %	\$2,274.48
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$750.00	\$3,000.00	25.00 %	\$2,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$291.78	\$935.60	\$4,538.00	20.62 %	\$3,602.40
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		\$445.68	\$3,855.57	\$16,729.00	23.05 %	\$12,873.43
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$946.35	\$2,000.00	47.32 %	\$1,053.65
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$494.57	\$1,000.00	49.46 %	\$505.43
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$862.39	\$1,339.04	\$2,000.00	66.95 %	\$660.96
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	\$0.00	\$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		\$862.39	\$7,721.91	\$15,915.00	48.52 %	\$8,193.09
Total CULTURE AND RECREATION		\$1,308.07	\$13,702.48	\$41,144.00	33.30 %	\$27,441.52
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		\$142,700.72	\$347,961.94	\$1,107,707.00	31.41 %	\$759,745.06

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	\$2,117.43	\$8,502.01	\$26,220.00	32.43 %	\$17,717.99
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.70	\$14,645.80	\$44,160.00	33.17 %	\$29,514.20
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,028.58	\$4,123.24	\$13,395.00	30.78 %	\$9,271.76
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,407.05	\$5,601.45	\$17,920.00	31.26 %	\$12,318.55
003-000-000-514-20-31-00	PW Admin Office Supplies	\$1.89	\$125.55	\$1,000.00	12.56 %	\$874.45
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	\$184.71	\$336.84	\$2,400.00	14.04 %	\$2,063.16
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$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	\$104.44	\$314.24	\$2,230.00	14.09 %	\$1,915.76
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$4.97	\$20.98	\$1,700.00	1.23 %	\$1,679.02
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$74.42	\$285.53	\$1,200.00	23.79 %	\$914.47
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	\$175.27	\$2,903.05	\$4,000.00	72.58 %	\$1,096.95
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	\$0.00	\$336.25	\$1,000.00	33.63 %	\$663.75
Total Financial Services		\$8,783.46	\$53,911.95	\$141,613.00	38.07 %	\$87,701.05
Total GENERAL GOVERNMENT		\$8,783.46	\$53,911.95	\$141,613.00	38.07 %	\$87,701.05
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$122.86	\$576.69	\$4,740.00	12.17 %	\$4,163.31
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	\$74.31	\$348.58	\$2,500.00	13.94 %	\$2,151.42
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$350.00	\$855.00	\$5,148.00	16.61 %	\$4,293.00
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		\$547.17	\$1,900.82	\$13,888.00	13.69 %	\$11,987.18
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,405.60	\$1,563.53	\$35,550.00	4.40 %	\$33,986.47
003-000-000-536-50-20-00	CM Fac Benefits	\$841.98	\$924.59	\$18,750.00	4.93 %	\$17,825.41
003-000-000-536-50-31-00	CM Fac Supplies	\$29.76	\$29.76	\$5,000.00	0.60 %	\$4,970.24
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$223.67	\$869.20	\$3,000.00	28.97 %	\$2,130.80
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$2,910.00	\$11,640.00	\$34,920.00	33.33 %	\$23,280.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$158.32	\$507.94	\$3,350.00	15.16 %	\$2,842.06
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,272.06	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$62.56	\$105.10	\$1,000.00	10.51 %	\$894.90
Total Facilities		\$7,240.53	\$18,258.50	\$106,979.00	17.07 %	\$88,720.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$7,787.70	\$20,159.32	\$120,867.00	16.68 %	\$100,707.68
Total UTILITIES		\$7,787.70	\$20,159.32	\$120,867.00	16.68 %	\$100,707.68
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,689.21	\$10,251.19	\$43,572.00	23.53 %	\$33,320.81
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$56.70	\$0.00		(\$56.70)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,428.12	\$5,223.15	\$26,250.00	19.90 %	\$21,026.85
003-000-000-542-30-31-00	ST Roadways Supplies	\$153.33	\$220.54	\$1,000.00	22.05 %	\$779.46
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		\$4,270.66	\$15,751.58	\$185,822.00	8.48 %	\$170,070.42
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$102.48	\$1,238.41	\$6,880.00	18.00 %	\$5,641.59
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$29.35	\$0.00		(\$29.35)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$49.43	\$604.91	\$2,500.00	24.20 %	\$1,895.09
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$243.45	\$243.45	\$750.00	32.46 %	\$506.55
Total Drainage		\$395.36	\$2,116.12	\$10,130.00	20.89 %	\$8,013.88
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	\$105.08	\$5,500.00	1.91 %	\$5,394.92
Total Structures		\$0.00	\$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	\$2,768.28	\$5,004.25	\$11,466.00	43.64 %	\$6,461.75
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$1,617.69	\$2,792.05	\$3,750.00	74.45 %	\$957.95
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Sidewalks		\$4,385.97	\$7,796.30	\$16,216.00	48.08 %	\$8,419.70
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,456.73	\$2,945.08	\$11,466.00	25.69 %	\$8,520.92
003-000-000-542-63-20-00	ST Street Lights Benefits	\$824.85	\$1,602.24	\$3,750.00	42.73 %	\$2,147.76
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$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	\$802.20	\$2,452.03	\$9,200.00	26.65 %	\$6,747.97
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,013.68	\$3,041.04	\$12,550.00	24.23 %	\$9,508.96
Total Street Lighting		\$4,097.46	\$10,427.94	\$46,296.00	22.52 %	\$35,868.06
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$145.08	\$247.56	\$11,466.00	2.16 %	\$11,218.44
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$29.35	\$0.00		(\$29.35)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$72.97	\$132.79	\$5,000.00	2.66 %	\$4,867.21
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$218.05	\$409.70	\$28,166.00	1.45 %	\$27,756.30
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$25,860.56	\$22,933.00	112.77 %	(\$2,927.56)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$3,167.22	\$0.00		(\$3,167.22)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$14,689.54	\$10,000.00	146.90 %	(\$4,689.54)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$19.07	\$3,088.07	\$20,000.00	15.44 %	\$16,911.93
003-000-000-542-66-48-00	ST Snow & Ice Control Services	\$0.00	\$37.56	\$0.00		(\$37.56)
Total Snow And Ice Control		\$19.07	\$46,842.95	\$52,933.00	88.49 %	\$6,090.05
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,542.79	\$3,593.71	\$11,466.00	31.34 %	\$7,872.29
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$839.41	\$1,886.08	\$6,250.00	30.18 %	\$4,363.92
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,313.42	\$2,000.00	65.67 %	\$686.58
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$169.58	\$169.58	\$750.00	22.61 %	\$580.42
Total Street Cleaning		\$2,551.78	\$6,962.79	\$20,466.00	34.02 %	\$13,503.21
Total Traffic and Pedestrian Services		\$11,272.33	\$72,439.68	\$164,077.00	44.15 %	\$91,637.32
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$613.45	\$1,461.42	\$4,587.00	31.86 %	\$3,125.58
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	\$155.09	\$231.94	\$6,880.00	3.37 %	\$6,648.06
003-000-000-542-70-10-03	ST Tree Removal Wages	\$339.20	\$339.20	\$0.00		(\$339.20)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$331.76	\$752.75	\$2,500.00	30.11 %	\$1,747.25
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	\$83.02	\$116.37	\$3,750.00	3.10 %	\$3,633.63
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$187.65	\$187.65	\$0.00		(\$187.65)
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	\$141.12	\$199.05	\$500.00	39.81 %	\$300.95
Total Roadside		\$1,851.29	\$3,288.38	\$40,097.00	8.20 %	\$36,808.62
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$760.55	\$760.55	\$0.00		(\$760.55)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$412.77	\$412.77	\$0.00		(\$412.77)
Total Other Street Operations		\$1,173.32	\$1,173.32	\$0.00		(\$1,173.32)
Total Roads/Streets Ordinary Maintenance		\$18,962.96	\$94,874.16	\$408,126.00	23.25 %	\$313,251.84
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,067.50	\$10,087.46	\$22,933.00	43.99 %	\$12,845.54
003-000-000-543-50-20-00	ST Facilities Benefits	\$543.93	\$4,993.44	\$8,750.00	57.07 %	\$3,756.56
003-000-000-543-50-31-01	ST Supplies-General	\$65.82	\$94.59	\$1,000.00	9.46 %	\$905.41
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,307.81	\$5,938.61	\$10,000.00	59.39 %	\$4,061.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$10,688.00	\$32,064.00	33.33 %	\$21,376.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$11,228.33	\$44,913.32	\$134,740.00	33.33 %	\$89,826.68
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	\$134.17	\$398.25	\$3,108.00	12.81 %	\$2,709.75
003-000-000-543-50-49-01	ST Misc Services	\$3.56	\$4.97	\$2,000.00	0.25 %	\$1,995.03
Total Facilities		\$17,023.12	\$77,118.64	\$217,000.00	35.54 %	\$139,881.36
Total Roads/Streets General Admin & Overhead		\$17,023.12	\$77,118.64	\$217,000.00	35.54 %	\$139,881.36
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$202.48	\$4,500.00	4.50 %	\$4,297.52
Total Engineering		\$0.00	\$202.48	\$4,500.00	4.50 %	\$4,297.52
Total Roads/Streets Operations		\$0.00	\$202.48	\$4,500.00	4.50 %	\$4,297.52
Total TRANSPORTATION		\$35,986.08	\$172,195.28	\$629,626.00	27.35 %	\$457,430.72
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$129.39	\$129.39	\$523.00	24.74 %	\$393.61
Total Chemical Dependency		\$129.39	\$129.39	\$523.00	24.74 %	\$393.61
Total SOCIAL SERVICES		\$129.39	\$129.39	\$523.00	24.74 %	\$393.61
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	\$537.01	\$644.63	\$10,000.00	6.45 %	\$9,355.37
003-000-000-576-20-11-01	Pool Other Overtime	\$87.36	\$87.36	\$0.00		(\$87.36)
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	\$278.93	\$323.89	\$5,000.00	6.48 %	\$4,676.11
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	\$51.81	\$500.00	10.36 %	\$448.19
003-000-000-576-20-47-00	Pool Utility Services	\$1,231.31	\$3,148.21	\$15,000.00	20.99 %	\$11,851.79
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	\$11.00	\$11.00	\$1,000.00	1.10 %	\$989.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$2,162.88	\$4,266.90	\$114,800.00	3.72 %	\$110,533.10
General Parks						
003-000-000-576-80-10-00	Park Wages	\$2,416.47	\$3,683.93	\$27,519.00	13.39 %	\$23,835.07
003-000-000-576-80-10-01	Park Tree Wages	\$417.27	\$473.97	\$0.00		(\$473.97)
003-000-000-576-80-20-00	Park Benefits	\$1,300.95	\$1,923.70	\$14,853.00	12.95 %	\$12,929.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-01	Park Tree Benefits	\$242.59	\$273.23	\$0.00		(\$273.23)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$87.53	\$87.53	\$5,500.00	1.59 %	\$5,412.47
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	\$1,617.37	\$1,666.22	\$1,800.00	92.57 %	\$133.78
003-000-000-576-80-32-00	Park Fuel Consumed	\$167.47	\$661.34	\$3,302.00	20.03 %	\$2,640.66
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	\$290.00	\$290.00	\$1,600.00	18.13 %	\$1,310.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$828.33	\$3,313.32	\$9,940.00	33.33 %	\$6,626.68
003-000-000-576-80-47-00	Park Utility Services	\$175.72	\$441.06	\$25,700.00	1.72 %	\$25,258.94
003-000-000-576-80-48-00	Park Repair/Maint Services	\$190.56	\$190.56	\$1,000.00	19.06 %	\$809.44
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		\$7,734.26	\$13,004.86	\$105,164.00	12.37 %	\$92,159.14
Total Park Facilities		\$9,897.14	\$17,271.76	\$219,964.00	7.85 %	\$202,692.24
Total CULTURE AND RECREATION		\$9,897.14	\$17,271.76	\$219,964.00	7.85 %	\$202,692.24
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		\$62,583.77	\$263,667.70	\$1,312,593.00	20.09 %	\$1,048,925.30

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	\$25,000.00	0.00 %	\$25,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
CITY POOL PROJECT						
302-000-100-594-22-64-00	EMS Services-machinery/equipment	\$0.00	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
Total CITY POOL PROJECT		\$0.00	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
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						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$2,387.50	\$2,387.50	\$0.00		(\$2,387.50)
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$67,248.46	\$80,000.00	84.06 %	\$12,751.54
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$2,387.50	\$69,635.96	\$80,000.00	87.04 %	\$10,364.04
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$15,551.20	\$25,552.00	60.86 %	\$10,000.80
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$15,551.20	\$25,552.00	60.86 %	\$10,000.80
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		\$2,387.50	\$125,682.91	\$350,552.00	35.85 %	\$224,869.09

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	\$2,663.58	\$10,794.21	\$37,340.00	28.91 %	\$26,545.79
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.50	\$7,800.76	\$23,460.00	33.25 %	\$15,659.24
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,646.92	\$6,616.52	\$22,340.00	29.62 %	\$15,723.48
401-001-000-534-10-20-01	WA Admin Management Benefits	\$748.48	\$2,986.12	\$9,520.00	31.37 %	\$6,533.88
401-001-000-534-10-31-00	WA Admin Office Supplies	\$1.89	\$318.11	\$2,500.00	12.72 %	\$2,181.89
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$318.54	\$318.54	\$1,000.00	31.85 %	\$681.46
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$187.57	\$20,000.00	0.94 %	\$19,812.43
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$184.71	\$336.84	\$3,000.00	11.23 %	\$2,663.16
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$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	\$290.40	\$871.23	\$5,000.00	17.42 %	\$4,128.77
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,682.25	\$8,155.70	\$43,880.00	18.59 %	\$35,724.30
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$105.08	\$377.92	\$1,500.00	25.19 %	\$1,122.08
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	\$436.91	\$4,875.12	\$4,500.00	108.34 %	(\$375.12)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,627.67	\$22,237.87	\$87,104.00	25.53 %	\$64,866.13
Total Water Administration		\$16,663.93	\$81,674.96	\$281,692.00	28.99 %	\$200,017.04
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$240.99	\$5,000.00	4.82 %	\$4,759.01
Total Planning, Conservation, Research		\$0.00	\$240.99	\$5,000.00	4.82 %	\$4,759.01
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	\$0.00	\$421.25	\$1,500.00	28.08 %	\$1,078.75
Total Training		\$0.00	\$421.25	\$3,000.00	14.04 %	\$2,578.75
Total WATER UTILITIES		\$16,663.93	\$82,337.20	\$289,692.00	28.42 %	\$207,354.80
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,008.37	\$11,370.75	\$42,624.00	26.68 %	\$31,253.25
401-001-100-534-80-11-00	WA Prod Overtime	\$382.19	\$1,978.66	\$0.00		(\$1,978.66)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,568.80	\$6,164.71	\$19,722.00	31.26 %	\$13,557.29
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$53.79	\$308.89	\$12,000.00	2.57 %	\$11,691.11
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	\$62.59	\$180.91	\$500.00	36.18 %	\$319.09
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,122.40	\$3,566.11	\$16,285.00	21.90 %	\$12,718.89
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$11,659.08	\$11,744.21	\$10,000.00	117.44 %	(\$1,744.21)
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$255.00	\$2,500.00	10.20 %	\$2,245.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$431.57	\$726.15	\$5,000.00	14.52 %	\$4,273.85
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,052.90	\$2,000.00	102.65 %	(\$52.90)
Total Production Operations		\$18,373.79	\$38,348.29	\$113,631.00	33.75 %	\$75,282.71
Total WATER PRODUCTION		\$18,373.79	\$38,348.29	\$113,631.00	33.75 %	\$75,282.71
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	\$121.26	\$761.59	\$2,500.00	30.46 %	\$1,738.41
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$221.47	\$0.00		(\$221.47)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$58.90	\$471.97	\$1,250.00	37.76 %	\$778.03
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		\$180.16	\$1,455.03	\$6,950.00	20.94 %	\$5,494.97
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,234.73	\$30,147.65	\$74,592.00	40.42 %	\$44,444.35
401-001-200-534-80-11-00	WA Dist Overtime	\$469.56	\$2,415.37	\$0.00		(\$2,415.37)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,620.96	\$14,148.20	\$34,514.00	40.99 %	\$20,365.80
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$309.14	\$4,191.62	\$17,500.00	23.95 %	\$13,308.38
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	\$242.68	\$718.79	\$6,000.00	11.98 %	\$5,281.21
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	\$3,147.32	\$9,441.00	33.34 %	\$6,293.68
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$953.33	\$3,813.32	\$11,440.00	33.33 %	\$7,626.68
401-001-200-534-80-47-00	WA Dist Utility Services	\$330.87	\$1,222.96	\$5,630.00	21.72 %	\$4,407.04
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$222.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$149.08	\$480.78	\$15,000.00	3.21 %	\$14,519.22
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	\$3.57	\$113.22	\$5,000.00	2.26 %	\$4,886.78
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$851.29	\$851.29	\$1,000.00	85.13 %	\$148.71
Total Distribution Operations		\$12,174.04	\$61,472.52	\$194,342.00	31.63 %	\$132,869.48
Total WATER DISTRIBUTION		\$12,354.20	\$62,927.55	\$201,292.00	31.26 %	\$138,364.45
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,247.24	\$9,088.92	\$30,720.00	29.59 %	\$21,631.08
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.36	\$7,350.88	\$22,080.00	33.29 %	\$14,729.12
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,327.17	\$5,330.00	\$17,870.00	29.83 %	\$12,540.00
401-002-000-535-10-20-01	WW Admin Management Benefits	\$704.93	\$2,815.20	\$8,960.00	31.42 %	\$6,144.80
401-002-000-535-10-31-00	WW Admin Office Supplies	\$1.89	\$361.09	\$2,000.00	18.05 %	\$1,638.91
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	\$492.37	\$10,000.00	4.92 %	\$9,507.63
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$184.71	\$336.84	\$3,000.00	11.23 %	\$2,663.16
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$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	\$451.73	\$1,388.23	\$6,400.00	21.69 %	\$5,011.77
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,477.19	\$10,313.01	\$42,284.00	24.39 %	\$31,970.99
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$105.08	\$377.92	\$0.00		(\$377.92)
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	\$291.91	\$4,001.32	\$3,500.00	114.32 %	(\$501.32)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$19,984.22	\$79,867.90	\$243,252.00	32.83 %	\$163,384.10
Total Wastewater Administration		\$30,618.43	\$179,878.26	\$458,912.00	39.20 %	\$279,033.74

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	\$2,045.86	\$18,000.00	11.37 %	\$15,954.14
Total Planning, Conservation, Research		\$0.00	\$2,045.86	\$18,000.00	11.37 %	\$15,954.14
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	\$301.25	\$1,500.00	20.08 %	\$1,198.75
Total Training		\$0.00	\$301.25	\$3,000.00	10.04 %	\$2,698.75
Total WASTEWATER UTILITIES		\$30,618.43	\$182,225.37	\$479,912.00	37.97 %	\$297,686.63
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,579.33	\$8,450.97	\$39,072.00	21.63 %	\$30,621.03
401-002-100-535-80-11-00	WW Coll Overtime	\$382.20	\$1,604.99	\$0.00		(\$1,604.99)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,360.96	\$4,542.11	\$18,079.00	25.12 %	\$13,536.89
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	\$447.46	\$1,274.76	\$6,000.00	21.25 %	\$4,725.24
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	\$1,346.32	\$11,039.00	12.20 %	\$9,692.68
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$2,321.67	\$9,286.68	\$41,568.00	22.34 %	\$32,281.32
401-002-100-535-80-47-00	WW Coll Utility Services	\$313.75	\$958.51	\$2,950.00	32.49 %	\$1,991.49
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	\$3.57	\$4.99	\$2,000.00	0.25 %	\$1,995.01
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$656.74	\$656.74	\$1,200.00	54.73 %	\$543.26
Total Collection Operation		\$8,402.26	\$28,126.07	\$145,908.00	19.28 %	\$117,781.93
Total WASTEWATER COLLECTION		\$8,402.26	\$28,126.07	\$145,908.00	19.28 %	\$117,781.93
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,893.27	\$47,310.88	\$159,840.00	29.60 %	\$112,529.12
401-002-200-535-80-11-00	WW Tmt Overtime	\$734.03	\$3,523.96	\$0.00		(\$3,523.96)
401-002-200-535-80-20-00	WW Tmt Benefits	\$6,449.29	\$23,212.98	\$73,958.00	31.39 %	\$50,745.02
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,046.27	\$1,772.89	\$20,000.00	8.86 %	\$18,227.11
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$823.81	\$1,023.06	\$500.00	204.61 %	(\$523.06)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$318.54	\$318.54	\$3,000.00	10.62 %	\$2,681.46
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	\$4,540.35	\$17,225.89	\$50,000.00	34.45 %	\$32,774.11
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$826.10	\$2,758.86	\$10,000.00	27.59 %	\$7,241.14
401-002-200-535-80-49-00	WW Tmt Misc Services	\$64.92	\$320.72	\$3,600.00	8.91 %	\$3,279.28
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$527.36	\$1,516.16	\$10,000.00	15.16 %	\$8,483.84
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		\$28,223.94	\$98,983.94	\$338,898.00	29.21 %	\$239,914.06
Total WASTEWATER TREATMENT		\$28,223.94	\$98,983.94	\$338,898.00	29.21 %	\$239,914.06
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$532.62	\$3,102.61	\$39,072.00	7.94 %	\$35,969.39
401-002-210-535-80-20-00	WW Solids Benefits	\$269.53	\$1,472.08	\$18,079.00	8.14 %	\$16,606.92
401-002-210-535-80-31-00	WW Solids Supplies	\$3,476.47	\$10,641.79	\$48,000.00	22.17 %	\$37,358.21

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	\$841.59	\$900.00	93.51 %	\$58.41
Total WASTEWATER SOLIDS HANDLING		\$4,278.62	\$16,058.07	\$113,751.00	14.12 %	\$97,692.93
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	\$196.30	\$648.44	\$0.00		(\$648.44)
Total BVF Operations		\$196.30	\$648.44	\$0.00		(\$648.44)
Total BVF PRETREATMENT FACILITY		\$196.30	\$648.44	\$11,793.00	5.50 %	\$11,144.56
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	\$178,437.52	\$536,250.00	33.28 %	\$357,812.48
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$16,133.36	\$48,400.00	33.33 %	\$32,266.64
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
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		\$105,641.06	\$422,564.24	\$1,681,554.00	25.13 %	\$1,258,989.76
Total WATER/WASTEWATER FUND		\$224,752.53	\$932,219.17	\$3,376,601.00	27.61 %	\$2,444,381.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages		\$0.00	\$0.00	\$0.00	\$0.00
406-000-300-537-80-20-00	SN Mul Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Total Mulching Center Operations			\$0.00	\$0.00	\$0.00	\$0.00
Total MULCHING CENTER			\$0.00	\$0.00	\$0.00	\$0.00
Total SANITATION FUND			\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
411-000-000-594-34-41-03	WA Coordinated Cost Reimb-Water Rights	\$1,939.06	\$4,239.16	\$7,500.00	56.52 %	\$3,260.84
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$5,165.62	\$25,000.00	20.66 %	\$19,834.38
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		\$1,939.06	\$9,404.78	\$102,500.00	9.18 %	\$93,095.22
Total WATER CAPITAL FUND		\$1,939.06	\$9,404.78	\$102,500.00	9.18 %	\$93,095.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-35-00	WW Capital Sm Equip & Mach	\$6,925.84	\$6,925.84	\$7,000.00	98.94 %	\$74.16
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$5,165.63	\$25,000.00	20.66 %	\$19,834.37
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$9,701.70	\$10,000.00	97.02 %	\$298.30
Total Capital Expenditures		\$6,925.84	\$21,793.17	\$42,000.00	51.89 %	\$20,206.83
Total WASTEWATER CAPITAL FUND		\$6,925.84	\$21,793.17	\$42,000.00	51.89 %	\$20,206.83

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	\$57,656.25	\$57,656.25	\$115,313.00	50.00 %	\$57,656.75
Total Interest And Other Debt Service Costs		\$57,656.25	\$57,656.25	\$115,313.00	50.00 %	\$57,656.75
Total DEBT SERVICE		\$57,656.25	\$57,656.25	\$535,313.00	10.77 %	\$477,656.75
Total JR LIEN PRETRT REFD BND 2011		\$57,656.25	\$57,656.25	\$535,313.00	10.77 %	\$477,656.75

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	\$849.36	\$3,413.38	\$10,580.00	32.26 %	\$7,166.62
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.28	\$921.08	\$2,760.00	33.37 %	\$1,838.92
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$411.73	\$1,649.85	\$5,405.00	30.52 %	\$3,755.15
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$88.21	\$353.02	\$1,120.00	31.52 %	\$766.98
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$184.71	\$336.84	\$2,000.00	16.84 %	\$1,663.16
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	\$87.09	\$260.93	\$2,000.00	13.05 %	\$1,739.07
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$74.42	\$285.56	\$1,200.00	23.80 %	\$914.44
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		\$1,925.80	\$11,585.46	\$31,045.00	37.32 %	\$19,459.54
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$609.47	\$2,277.71	\$0.00		(\$2,277.71)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$357.12	\$1,271.50	\$0.00		(\$1,271.50)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$90.80	\$217.15	\$1,500.00	14.48 %	\$1,282.85
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	\$765.73	\$3,040.68	\$8,170.00	37.22 %	\$5,129.32
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$172.41	\$639.91	\$0.00		(\$639.91)
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$338.21	\$591.92	\$2,000.00	29.60 %	\$1,408.08
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.20	\$237.12	\$1,000.00	23.71 %	\$762.88
Total Maintenance of Facilities		\$2,424.94	\$8,275.99	\$15,170.00	54.55 %	\$6,894.01
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$151.93	\$2,751.47	\$0.00		(\$2,751.47)
501-000-000-548-68-20-00	EQ Veh Benefits	\$90.84	\$1,545.86	\$0.00		(\$1,545.86)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$73.00	\$1,971.14	\$0.00		(\$1,971.14)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$311.29	\$2,124.34	\$0.00		(\$2,124.34)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$458.25	\$872.23	\$0.00		(\$872.23)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$253.17	\$1,496.71	\$0.00		(\$1,496.71)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$146.40	\$215.46	\$0.00		(\$215.46)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,647.24	\$0.00		(\$1,647.24)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$273.02	\$0.00		(\$273.02)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$47.96	\$47.96	\$0.00		(\$47.96)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$28.69	\$57.28	\$0.00		(\$57.28)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$164.12	\$476.48	\$0.00		(\$476.48)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$1,844.62	\$75,000.00	2.46 %	\$73,155.38
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$169.24	\$0.00		(\$169.24)
Total General Vehicle Operations		\$1,725.65	\$15,493.05	\$75,000.00	20.66 %	\$59,506.95
Total VEHICLES AND EQUIPMENT		\$6,076.39	\$35,354.50	\$121,215.00	29.17 %	\$85,860.50
CAPITAL EXPENDITURES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	(\$323.71)	\$0.00		\$323.71
501-000-000-594-48-64-33	EQ Caterpillar Loader	\$172,356.11	\$172,356.11	\$175,000.00	98.49 %	\$2,643.89
Total CAPITAL EXPENDITURES		\$172,356.11	\$172,032.40	\$175,000.00	98.30 %	\$2,967.60
Total EQUIPMENT RENTAL FUND		\$178,432.50	\$207,386.90	\$296,215.00	70.01 %	\$88,828.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$410.56	\$712.95	\$0.00		(\$712.95)
Total FLEXIBLE BENEFITS TRUST		\$410.56	\$712.95	\$0.00		(\$712.95)

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	\$8.20	\$59.74	\$0.00		(\$59.74)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$1.22	\$31.39	\$0.00		(\$31.39)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$963.00	\$963.00	\$0.00		(\$963.00)
Total TREASURER'S CLEARING FUND		\$972.42	\$1,054.13	\$0.00		(\$1,054.13)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$678,761.15	\$1,967,539.90	\$7,750,281.00	25.39 %	\$5,782,741.10

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$142,700.72	\$347,961.94	\$1,107,707.00	31.41 %	\$759,745.06
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$62,583.77	\$263,667.70	\$1,312,593.00	20.09 %	\$1,048,925.30
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	\$2,387.50	\$125,682.91	\$350,552.00	35.85 %	\$224,869.09
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$224,752.53	\$932,219.17	\$3,376,601.00	27.61 %	\$2,444,381.83
406-000-000-000-00-00-00	SANITATION FUND	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,939.06	\$9,404.78	\$102,500.00	9.18 %	\$93,095.22
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$6,925.84	\$21,793.17	\$42,000.00	51.89 %	\$20,206.83
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$57,656.25	\$57,656.25	\$535,313.00	10.77 %	\$477,656.75
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	\$178,432.50	\$207,386.90	\$296,215.00	70.01 %	\$88,828.10
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$410.56	\$712.95	\$0.00		(\$712.95)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$972.42	\$1,054.13	\$0.00		(\$1,054.13)
Grand Totals		\$678,761.15	\$1,967,539.90	\$7,750,281.00	25.39 %	\$5,782,741.10