

# CITY OF CASHMERE

## Expenditure

2017 - March

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
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
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	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$122.90	\$122.90	\$700.00	17.56 %	\$577.10
001-000-000-511-60-31-00	GG Council Supplies	\$20.00	\$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
<b>Total Legislative Activities</b>		<b>\$1,642.90</b>	<b>\$1,642.90</b>	<b>\$9,500.00</b>	<b>17.29 %</b>	<b>\$7,857.10</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$1,800.00	\$7,200.00	25.00 %	\$5,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.33	\$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
<b>Total Executive Activities</b>		<b>\$1,939.33</b>	<b>\$1,939.33</b>	<b>\$9,025.00</b>	<b>21.49 %</b>	<b>\$7,085.67</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.90	\$3,281.69	\$13,110.00	25.03 %	\$9,828.31
001-000-000-514-20-10-01	GG Finance/Records Wages	\$925.22	\$2,787.33	\$11,500.00	24.24 %	\$8,712.67
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$2.42	\$2.42	\$0.00		(\$2.42)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$419.91	\$1,258.08	\$5,320.00	23.65 %	\$4,061.92
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$449.33	\$1,348.20	\$5,875.00	22.95 %	\$4,526.80
001-000-000-514-20-31-00	GG Office Supplies	\$24.31	\$139.03	\$1,500.00	9.27 %	\$1,360.97
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	\$106.36	\$152.16	\$2,400.00	6.34 %	\$2,247.84
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	\$105.11	\$209.38	\$1,800.00	11.63 %	\$1,590.62
001-000-000-514-20-44-00	GG External Taxes State Excise	\$34.94	\$69.31	\$500.00	13.86 %	\$430.69
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$75.27	\$211.11	\$1,200.00	17.59 %	\$988.89
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	\$161.94	\$2,682.33	\$3,500.00	76.64 %	\$817.67
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	\$56.25	\$56.25	\$500.00	11.25 %	\$443.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$25.63	\$103.87	\$600.00	17.31 %	\$496.13
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$11.12	\$49.12	\$330.00	14.88 %	\$280.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$166.61	\$3,750.00	4.44 %	\$3,583.39
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$825.00	\$3,300.00	25.00 %	\$2,475.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,263.85	\$2,826.28	\$8,300.00	34.05 %	\$5,473.72
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$75.88	\$717.19	\$2,000.00	35.86 %	\$1,282.81
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$86.88	\$550.00	15.80 %	\$463.12
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
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,149.88</b>	<b>\$20,590.35</b>	<b>\$87,231.00</b>	<b>23.60 %</b>	<b>\$66,640.65</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$2,449.18	\$3,496.28	\$25,000.00	13.99 %	\$21,503.72
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
<b>Total Legal Activities</b>		<b>\$2,449.18</b>	<b>\$3,496.28</b>	<b>\$34,000.00</b>	<b>10.28 %</b>	<b>\$30,503.72</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$11,181.29</b>	<b>\$27,668.86</b>	<b>\$139,756.00</b>	<b>19.80 %</b>	<b>\$112,087.14</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$107,733.75	\$430,935.00	25.00 %	\$323,201.25
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$11,807.64	\$47,335.00	24.94 %	\$35,527.36
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$119,541.39</b>	<b>\$479,850.00</b>	<b>24.91 %</b>	<b>\$360,308.61</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$186.34	\$827.27	\$2,300.00	35.97 %	\$1,472.73
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$90.90	\$374.17	\$1,175.00	31.84 %	\$800.83
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	\$183.74	\$397.52	\$2,150.00	18.49 %	\$1,752.48
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	\$807.69	\$957.69	\$1,025.00	93.43 %	\$67.31
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$2,186.50	\$3,279.75	\$13,119.00	25.00 %	\$9,839.25
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$13,300.00	12.07 %	\$11,695.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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	\$150.27	\$4,000.00	3.76 %	\$3,849.73
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$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	\$95.40	\$95.40	\$0.00		(\$95.40)
001-000-000-522-50-47-00	Fire Station Utility Services	\$778.65	\$1,329.72	\$6,310.00	21.07 %	\$4,980.28
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	\$95.39	\$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	\$0.00	\$25.30	\$1,500.00	1.69 %	\$1,474.70
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$4,967.37</b>	<b>\$20,209.71</b>	<b>\$100,503.00</b>	<b>20.11 %</b>	<b>\$80,293.29</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$7,197.33	\$28,790.00	25.00 %	\$21,592.67
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,399.11</b>	<b>\$7,197.33</b>	<b>\$28,790.00</b>	<b>25.00 %</b>	<b>\$21,592.67</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,006.50	\$8,026.00	25.00 %	\$6,019.50
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$2,006.50</b>	<b>\$8,026.00</b>	<b>25.00 %</b>	<b>\$6,019.50</b>
<b>Total PUBLIC SAFETY</b>		<b>\$7,366.48</b>	<b>\$148,954.93</b>	<b>\$617,169.00</b>	<b>24.14 %</b>	<b>\$468,214.07</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$2,557.98	\$15,348.00	16.67 %	\$12,790.02
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$2,557.98</b>	<b>\$15,348.00</b>	<b>16.67 %</b>	<b>\$12,790.02</b>
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
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,209.03	\$3,571.28	\$14,490.00	24.65 %	\$10,918.72
001-000-000-558-50-10-01	GG Building Support Wages	\$73.99	\$222.20	\$920.00	24.15 %	\$697.80
001-000-000-558-50-20-00	GG Building Director Benefits	\$462.85	\$1,364.53	\$5,880.00	23.21 %	\$4,515.47
001-000-000-558-50-20-01	GG Building Support Benefits	\$35.69	\$107.07	\$470.00	22.78 %	\$362.93
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	\$15.66	\$15.66	\$500.00	3.13 %	\$484.34
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	\$165.00	\$660.00	25.00 %	\$495.00
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
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$1,852.22</b>	<b>\$5,770.74</b>	<b>\$24,970.00</b>	<b>23.11 %</b>	<b>\$19,199.26</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$4,421.63	\$17,940.00	24.65 %	\$13,518.37
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.99	\$222.20	\$920.00	24.15 %	\$697.80
001-000-000-558-60-20-00	GG Planning Director Benefits	\$573.04	\$1,689.39	\$7,280.00	23.21 %	\$5,590.61
001-000-000-558-60-20-01	GG Planning Support Benefits	\$35.69	\$107.07	\$470.00	22.78 %	\$362.93
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	\$24.35	\$24.35	\$500.00	4.87 %	\$475.65
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	\$45.86	\$45.86	\$1,500.00	3.06 %	\$1,454.14
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	\$110.01	\$440.00	25.00 %	\$329.99
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
<b>Total Planning</b>		<b>\$2,286.51</b>	<b>\$6,620.51</b>	<b>\$44,150.00</b>	<b>15.00 %</b>	<b>\$37,529.49</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$4,138.73</b>	<b>\$16,174.23</b>	<b>\$94,368.00</b>	<b>17.14 %</b>	<b>\$78,193.77</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$68.79	\$270.00	25.48 %	\$201.21
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$68.79</b>	<b>\$270.00</b>	<b>25.48 %</b>	<b>\$201.21</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
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	\$51.35	\$169.54	\$1,000.00	16.95 %	\$830.46
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$26.29	\$82.28	\$500.00	16.46 %	\$417.72
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$62.88	\$71.62	\$2,500.00	2.86 %	\$2,428.38
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$750.00	\$3,000.00	25.00 %	\$2,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$301.58	\$643.82	\$4,538.00	14.19 %	\$3,894.18
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Library Services</b>		<b>\$692.10</b>	<b>\$3,409.89</b>	<b>\$16,729.00</b>	<b>20.38 %</b>	<b>\$13,319.11</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$8,500.00</b>	<b>25.00 %</b>	<b>\$6,375.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$189.66	\$946.35	\$2,000.00	47.32 %	\$1,053.65
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$102.15	\$494.57	\$1,000.00	49.46 %	\$505.43
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$139.15	\$476.65	\$2,000.00	23.83 %	\$1,523.35
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
<b>Total Multipurpose And Community Centers</b>		<b>\$430.96</b>	<b>\$6,859.52</b>	<b>\$15,915.00</b>	<b>43.10 %</b>	<b>\$9,055.48</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$3,248.06</b>	<b>\$12,394.41</b>	<b>\$41,144.00</b>	<b>30.12 %</b>	<b>\$28,749.59</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0.00 %</b>	<b>\$215,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0.00 %</b>	<b>\$215,000.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$25,934.56</b>	<b>\$205,261.22</b>	<b>\$1,107,707.00</b>	<b>18.53 %</b>	<b>\$902,445.78</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,120.46	\$6,384.58	\$26,220.00	24.35 %	\$19,835.42
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.71	\$10,961.10	\$44,160.00	24.82 %	\$33,198.90
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,031.42	\$3,094.66	\$13,395.00	23.10 %	\$10,300.34
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,412.32	\$4,194.40	\$17,920.00	23.41 %	\$13,725.60
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$123.66	\$1,000.00	12.37 %	\$876.34
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$106.33	\$152.13	\$2,400.00	6.34 %	\$2,247.87
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	\$105.11	\$209.80	\$2,230.00	9.41 %	\$2,020.20
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$16.01	\$1,700.00	0.94 %	\$1,683.99
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$75.27	\$211.11	\$1,200.00	17.59 %	\$988.89
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	\$22.50	\$2,727.78	\$4,000.00	68.19 %	\$1,272.22
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	\$56.25	\$336.25	\$1,000.00	33.63 %	\$663.75
<b>Total Financial Services</b>		<b>\$8,614.37</b>	<b>\$45,128.49</b>	<b>\$141,613.00</b>	<b>31.87 %</b>	<b>\$96,484.51</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,614.37</b>	<b>\$45,128.49</b>	<b>\$141,613.00</b>	<b>31.87 %</b>	<b>\$96,484.51</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$56.70	\$453.83	\$4,740.00	9.57 %	\$4,286.17
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	\$30.64	\$274.27	\$2,500.00	10.97 %	\$2,225.73
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$505.00	\$5,148.00	9.81 %	\$4,643.00
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Services</b>		<b>\$87.34</b>	<b>\$1,353.65</b>	<b>\$13,888.00</b>	<b>9.75 %</b>	<b>\$12,534.35</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$157.93	\$157.93	\$35,550.00	0.44 %	\$35,392.07
003-000-000-536-50-20-00	CM Fac Benefits	\$82.61	\$82.61	\$18,750.00	0.44 %	\$18,667.39
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	\$266.26	\$645.53	\$3,000.00	21.52 %	\$2,354.47
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$2,910.00	\$8,730.00	\$34,920.00	25.00 %	\$26,190.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$173.03	\$349.62	\$3,350.00	10.44 %	\$3,000.38
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	\$42.54	\$42.54	\$1,000.00	4.25 %	\$957.46
<b>Total Facilities</b>		<b>\$3,968.95</b>	<b>\$11,017.97</b>	<b>\$106,979.00</b>	<b>10.30 %</b>	<b>\$95,961.03</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$4,056.29</b>	<b>\$12,371.62</b>	<b>\$120,867.00</b>	<b>10.24 %</b>	<b>\$108,495.38</b>
<b>Total UTILITIES</b>		<b>\$4,056.29</b>	<b>\$12,371.62</b>	<b>\$120,867.00</b>	<b>10.24 %</b>	<b>\$108,495.38</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,996.73	\$7,561.98	\$43,572.00	17.36 %	\$36,010.02
003-000-000-542-30-11-00	ST Roadways Overtime	\$56.70	\$56.70	\$0.00		(\$56.70)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,976.22	\$3,795.03	\$26,250.00	14.46 %	\$22,454.97
003-000-000-542-30-31-00	ST Roadways Supplies	\$34.74	\$67.21	\$1,000.00	6.72 %	\$932.79
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
<b>Total Roadway</b>		<b>\$6,064.39</b>	<b>\$11,480.92</b>	<b>\$185,822.00</b>	<b>6.18 %</b>	<b>\$174,341.08</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$580.00	\$1,135.93	\$6,880.00	16.51 %	\$5,744.07
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$29.35	\$29.35	\$0.00		(\$29.35)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$300.91	\$555.48	\$2,500.00	22.22 %	\$1,944.52
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Drainage</b>		<b>\$910.26</b>	<b>\$1,720.76</b>	<b>\$10,130.00</b>	<b>16.99 %</b>	<b>\$8,409.24</b>
<b>Structures</b>						
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
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$105.08</b>	<b>\$8,000.00</b>	<b>1.31 %</b>	<b>\$7,894.92</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$2,235.97	\$2,235.97	\$11,466.00	19.50 %	\$9,230.03
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$1,174.36	\$1,174.36	\$3,750.00	31.32 %	\$2,575.64
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Sidewalks</b>		<b>\$3,410.33</b>	<b>\$3,410.33</b>	<b>\$16,216.00</b>	<b>21.03 %</b>	<b>\$12,805.67</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$876.19	\$1,488.35	\$11,466.00	12.98 %	\$9,977.65
003-000-000-542-63-20-00	ST Street Lights Benefits	\$440.83	\$777.39	\$3,750.00	20.73 %	\$2,972.61
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	\$811.58	\$1,649.83	\$9,200.00	17.93 %	\$7,550.17
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,013.68	\$2,027.36	\$12,550.00	16.15 %	\$10,522.64
<b>Total Street Lighting</b>		<b>\$3,142.28</b>	<b>\$6,330.48</b>	<b>\$46,296.00</b>	<b>13.67 %</b>	<b>\$39,965.52</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$102.48	\$102.48	\$11,466.00	0.89 %	\$11,363.52
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$29.35	\$29.35	\$0.00		(\$29.35)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$59.82	\$59.82	\$5,000.00	1.20 %	\$4,940.18
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
<b>Total Traffic Control Devices</b>		<b>\$191.65</b>	<b>\$191.65</b>	<b>\$28,166.00</b>	<b>0.68 %</b>	<b>\$27,974.35</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$2,354.19	\$25,860.56	\$22,933.00	112.77 %	(\$2,927.56)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$179.16	\$3,167.22	\$0.00		(\$3,167.22)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$1,224.94	\$14,689.54	\$10,000.00	146.90 %	(\$4,689.54)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$1,710.54	\$3,069.00	\$20,000.00	15.35 %	\$16,931.00
003-000-000-542-66-48-00	ST Snow & Ice Control Services	\$37.56	\$37.56	\$0.00		(\$37.56)
<b>Total Snow And Ice Control</b>		<b>\$5,506.39</b>	<b>\$46,823.88</b>	<b>\$52,933.00</b>	<b>88.46 %</b>	<b>\$6,109.12</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,994.22	\$2,050.92	\$11,466.00	17.89 %	\$9,415.08
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$1,011.88	\$1,046.67	\$6,250.00	16.75 %	\$5,203.33
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$1,313.42	\$1,313.42	\$2,000.00	65.67 %	\$686.58
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Street Cleaning</b>		<b>\$4,319.52</b>	<b>\$4,411.01</b>	<b>\$20,466.00</b>	<b>21.55 %</b>	<b>\$16,054.99</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$16,570.17</b>	<b>\$61,167.35</b>	<b>\$164,077.00</b>	<b>37.28 %</b>	<b>\$102,909.65</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$847.97	\$4,587.00	18.49 %	\$3,739.03
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$0.00	\$6,880.00	0.00 %	\$6,880.00
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$76.85	\$76.85	\$6,880.00	1.12 %	\$6,803.15
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$420.99	\$2,500.00	16.84 %	\$2,079.01
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$33.35	\$33.35	\$3,750.00	0.89 %	\$3,716.65
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	\$57.93	\$57.93	\$500.00	11.59 %	\$442.07
<b>Total Roadside</b>		<b>\$168.13</b>	<b>\$1,437.09</b>	<b>\$40,097.00</b>	<b>3.58 %</b>	<b>\$38,659.91</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$23,712.95</b>	<b>\$75,911.20</b>	<b>\$408,126.00</b>	<b>18.60 %</b>	<b>\$332,214.80</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,857.50	\$9,019.96	\$22,933.00	39.33 %	\$13,913.04
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,384.84	\$4,449.51	\$8,750.00	50.85 %	\$4,300.49
003-000-000-543-50-31-01	ST Supplies-General	\$28.77	\$28.77	\$1,000.00	2.88 %	\$971.23
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,622.60	\$4,630.80	\$10,000.00	46.31 %	\$5,369.20
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	\$8,016.00	\$32,064.00	25.00 %	\$24,048.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$11,228.33	\$33,684.99	\$134,740.00	25.00 %	\$101,055.01
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
003-000-000-543-50-47-01	ST Utility Services-River St Storage	\$132.04	\$264.08	\$3,108.00	8.50 %	\$2,843.92
003-000-000-543-50-49-01	ST Misc Services	\$0.35	\$1.41	\$2,000.00	0.07 %	\$1,998.59
<b>Total Facilities</b>		<b>\$20,926.43</b>	<b>\$60,095.52</b>	<b>\$217,000.00</b>	<b>27.69 %</b>	<b>\$156,904.48</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$20,926.43</b>	<b>\$60,095.52</b>	<b>\$217,000.00</b>	<b>27.69 %</b>	<b>\$156,904.48</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$202.48	\$4,500.00	4.50 %	\$4,297.52
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$202.48</b>	<b>\$4,500.00</b>	<b>4.50 %</b>	<b>\$4,297.52</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$202.48</b>	<b>\$4,500.00</b>	<b>4.50 %</b>	<b>\$4,297.52</b>
<b>Total TRANSPORTATION</b>		<b>\$44,639.38</b>	<b>\$136,209.20</b>	<b>\$629,626.00</b>	<b>21.63 %</b>	<b>\$493,416.80</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$523.00	0.00 %	\$523.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523.00</b>	<b>0.00 %</b>	<b>\$523.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523.00</b>	<b>0.00 %</b>	<b>\$523.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
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	\$29.12	\$107.62	\$10,000.00	1.08 %	\$9,892.38
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	\$11.25	\$44.96	\$5,000.00	0.90 %	\$4,955.04
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	\$34.54	\$500.00	6.91 %	\$465.46
003-000-000-576-20-47-00	Pool Utility Services	\$1,150.84	\$1,916.90	\$15,000.00	12.78 %	\$13,083.10
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
<b>Total Swimming Pools</b>		<b>\$1,208.48</b>	<b>\$2,104.02</b>	<b>\$114,800.00</b>	<b>1.83 %</b>	<b>\$112,695.98</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$915.05	\$1,267.46	\$27,519.00	4.61 %	\$26,251.54
003-000-000-576-80-10-01	Park Tree Wages	\$56.70	\$56.70	\$0.00		(\$56.70)
003-000-000-576-80-20-00	Park Benefits	\$451.91	\$622.75	\$14,853.00	4.19 %	\$14,230.25
003-000-000-576-80-20-01	Park Tree Benefits	\$30.64	\$30.64	\$0.00		(\$30.64)
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	\$48.85	\$48.85	\$1,800.00	2.71 %	\$1,751.15
003-000-000-576-80-32-00	Park Fuel Consumed	\$245.60	\$493.87	\$3,302.00	14.96 %	\$2,808.13
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	\$2,484.99	\$9,940.00	25.00 %	\$7,455.01



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-47-00	Park Utility Services	\$129.81	\$265.34	\$25,700.00	1.03 %	\$25,434.66
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
<b>Total General Parks</b>		<b>\$2,706.89</b>	<b>\$5,270.60</b>	<b>\$105,164.00</b>	<b>5.01 %</b>	<b>\$99,893.40</b>
<b>Total Park Facilities</b>		<b>\$3,915.37</b>	<b>\$7,374.62</b>	<b>\$219,964.00</b>	<b>3.35 %</b>	<b>\$212,589.38</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$3,915.37</b>	<b>\$7,374.62</b>	<b>\$219,964.00</b>	<b>3.35 %</b>	<b>\$212,589.38</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$61,225.41</b>	<b>\$201,083.93</b>	<b>\$1,312,593.00</b>	<b>15.32 %</b>	<b>\$1,111,509.07</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CAPITAL EXPENDITURES</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>CITY POOL PROJECT</b>						
302-000-100-594-22-64-00	EMS Services-machinery/equipment	\$3,130.75	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
<b>Total CITY POOL PROJECT</b>		<b>\$3,130.75</b>	<b>\$40,495.75</b>	<b>\$40,000.00</b>	<b>101.24 %</b>	<b>(\$495.75)</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CITY LIBRARY IMPROVEMENTS</b>						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY LIBRARY IMPROVEMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-64-00	Riverside Park Equipment	\$67,248.46	\$67,248.46	\$80,000.00	84.06 %	\$12,751.54
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$67,248.46</b>	<b>\$67,248.46</b>	<b>\$80,000.00</b>	<b>84.06 %</b>	<b>\$12,751.54</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$15,551.20	\$15,551.20	\$25,552.00	60.86 %	\$10,000.80
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$15,551.20</b>	<b>\$15,551.20</b>	<b>\$25,552.00</b>	<b>60.86 %</b>	<b>\$10,000.80</b>
<b>CAPITAL TRAFFIC CONTROL DEVICES</b>						
302-060-000-595-64-63-00	ST Traffic Control Devices	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total CAPITAL TRAFFIC CONTROL DEVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$130,000.00	0.00 %	\$130,000.00
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00 %</b>	<b>\$130,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$85,930.41</b>	<b>\$123,295.41</b>	<b>\$350,552.00</b>	<b>35.17 %</b>	<b>\$227,256.59</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,670.00	\$8,130.63	\$37,340.00	21.77 %	\$29,209.37
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.50	\$5,843.26	\$23,460.00	24.91 %	\$17,616.74
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,649.13	\$4,969.60	\$22,340.00	22.25 %	\$17,370.40
401-001-000-534-10-20-01	WA Admin Management Benefits	\$750.74	\$2,237.64	\$9,520.00	23.50 %	\$7,282.36
401-001-000-534-10-31-00	WA Admin Office Supplies	\$40.03	\$316.22	\$2,500.00	12.65 %	\$2,183.78
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	\$187.57	\$187.57	\$20,000.00	0.94 %	\$19,812.43
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$106.33	\$152.13	\$3,000.00	5.07 %	\$2,847.87
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	\$289.63	\$580.83	\$5,000.00	11.62 %	\$4,419.17
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,306.78	\$5,473.45	\$43,880.00	12.47 %	\$38,406.55
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$106.14	\$272.84	\$1,500.00	18.19 %	\$1,227.16
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	\$73.20	\$4,438.21	\$4,500.00	98.63 %	\$61.79
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,454.10	\$16,610.20	\$87,104.00	19.07 %	\$70,493.80
<b>Total Water Administration</b>		<b>\$16,591.15</b>	<b>\$65,011.03</b>	<b>\$281,692.00</b>	<b>23.08 %</b>	<b>\$216,680.97</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$240.99	\$240.99	\$5,000.00	4.82 %	\$4,759.01
<b>Total Planning, Conservation, Research</b>		<b>\$240.99</b>	<b>\$240.99</b>	<b>\$5,000.00</b>	<b>4.82 %</b>	<b>\$4,759.01</b>
<b>Training</b>						
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	\$56.25	\$421.25	\$1,500.00	28.08 %	\$1,078.75
<b>Total Training</b>		<b>\$56.25</b>	<b>\$421.25</b>	<b>\$3,000.00</b>	<b>14.04 %</b>	<b>\$2,578.75</b>
<b>Total WATER UTILITIES</b>		<b>\$16,888.39</b>	<b>\$65,673.27</b>	<b>\$289,692.00</b>	<b>22.67 %</b>	<b>\$224,018.73</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,868.88	\$8,362.38	\$42,624.00	19.62 %	\$34,261.62
401-001-100-534-80-11-00	WA Prod Overtime	\$418.02	\$1,596.47	\$0.00		(\$1,596.47)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,465.92	\$4,595.91	\$19,722.00	23.30 %	\$15,126.09
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$255.10	\$12,000.00	2.13 %	\$11,744.90
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$57.40	\$118.32	\$500.00	23.66 %	\$381.68
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,336.71	\$2,443.71	\$16,285.00	15.01 %	\$13,841.29
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$85.13	\$85.13	\$10,000.00	0.85 %	\$9,914.87
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$170.00	\$2,500.00	6.80 %	\$2,330.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$294.58	\$5,000.00	5.89 %	\$4,705.42
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,052.90	\$2,000.00	102.65 %	(\$52.90)
<b>Total Production Operations</b>		<b>\$6,317.06</b>	<b>\$19,974.50</b>	<b>\$113,631.00</b>	<b>17.58 %</b>	<b>\$93,656.50</b>
<b>Total WATER PRODUCTION</b>		<b>\$6,317.06</b>	<b>\$19,974.50</b>	<b>\$113,631.00</b>	<b>17.58 %</b>	<b>\$93,656.50</b>
<b>WATER DISTRIBUTION</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$355.32	\$640.33	\$2,500.00	25.61 %	\$1,859.67
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$73.34	\$221.47	\$0.00		(\$221.47)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$204.68	\$413.07	\$1,250.00	33.05 %	\$836.93
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
<b>Total Operations - Customer Meter Reading</b>		<b>\$633.34</b>	<b>\$1,274.87</b>	<b>\$6,950.00</b>	<b>18.34 %</b>	<b>\$5,675.13</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$7,529.44	\$24,912.92	\$74,592.00	33.40 %	\$49,679.08
401-001-200-534-80-11-00	WA Dist Overtime	\$644.98	\$1,945.81	\$0.00		(\$1,945.81)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,491.76	\$11,527.24	\$34,514.00	33.40 %	\$22,986.76
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$3,622.54	\$3,882.48	\$17,500.00	22.19 %	\$13,617.52
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	\$270.82	\$476.11	\$6,000.00	7.94 %	\$5,523.89
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	\$2,360.49	\$9,441.00	25.00 %	\$7,080.51
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$953.33	\$2,859.99	\$11,440.00	25.00 %	\$8,580.01
401-001-200-534-80-47-00	WA Dist Utility Services	\$435.22	\$892.09	\$5,630.00	15.85 %	\$4,737.91
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	\$331.70	\$331.70	\$15,000.00	2.21 %	\$14,668.30
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	\$0.36	\$109.65	\$5,000.00	2.19 %	\$4,890.35
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Distribution Operations</b>		<b>\$18,066.98</b>	<b>\$49,298.48</b>	<b>\$194,342.00</b>	<b>25.37 %</b>	<b>\$145,043.52</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$18,700.32</b>	<b>\$50,573.35</b>	<b>\$201,292.00</b>	<b>25.12 %</b>	<b>\$150,718.65</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,251.79	\$6,841.68	\$30,720.00	22.27 %	\$23,878.32
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.37	\$5,508.52	\$22,080.00	24.95 %	\$16,571.48
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,329.34	\$4,002.83	\$17,870.00	22.40 %	\$13,867.17
401-002-000-535-10-20-01	WW Admin Management Benefits	\$706.82	\$2,110.27	\$8,960.00	23.55 %	\$6,849.73
401-002-000-535-10-31-00	WW Admin Office Supplies	\$40.03	\$359.20	\$2,000.00	17.96 %	\$1,640.80
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	\$492.37	\$492.37	\$10,000.00	4.92 %	\$9,507.63
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$106.33	\$152.13	\$3,000.00	5.07 %	\$2,847.87
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	\$451.87	\$936.50	\$6,400.00	14.63 %	\$5,463.50
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,797.36	\$6,835.82	\$42,284.00	16.17 %	\$35,448.18
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$106.14	\$272.84	\$0.00		(\$272.84)
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	\$73.20	\$3,709.41	\$3,500.00	105.98 %	(\$209.41)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$20,092.98	\$59,883.68	\$243,252.00	24.62 %	\$183,368.32
<b>Total Wastewater Administration</b>		<b>\$31,290.60</b>	<b>\$149,259.83</b>	<b>\$458,912.00</b>	<b>32.52 %</b>	<b>\$309,652.17</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,569.55	\$2,045.86	\$18,000.00	11.37 %	\$15,954.14
<b>Total Planning, Conservation, Research</b>		<b>\$1,569.55</b>	<b>\$2,045.86</b>	<b>\$18,000.00</b>	<b>11.37 %</b>	<b>\$15,954.14</b>
<b>Training</b>						
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	\$56.25	\$301.25	\$1,500.00	20.08 %	\$1,198.75
<b>Total Training</b>		<b>\$56.25</b>	<b>\$301.25</b>	<b>\$3,000.00</b>	<b>10.04 %</b>	<b>\$2,698.75</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$32,916.40</b>	<b>\$151,606.94</b>	<b>\$479,912.00</b>	<b>31.59 %</b>	<b>\$328,305.06</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,610.50	\$5,871.64	\$39,072.00	15.03 %	\$33,200.36
401-002-100-535-80-11-00	WW Coll Overtime	\$470.26	\$1,222.79	\$0.00		(\$1,222.79)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,328.96	\$3,181.15	\$18,079.00	17.60 %	\$14,897.85
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	\$484.58	\$827.30	\$6,000.00	13.79 %	\$5,172.70
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	\$1,009.74	\$11,039.00	9.15 %	\$10,029.26
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$2,321.67	\$6,965.01	\$41,568.00	16.76 %	\$34,602.99
401-002-100-535-80-47-00	WW Coll Utility Services	\$305.85	\$644.76	\$2,950.00	21.86 %	\$2,305.24
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	\$0.36	\$1.42	\$2,000.00	0.07 %	\$1,998.58
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Collection Operation</b>		<b>\$7,858.76</b>	<b>\$19,723.81</b>	<b>\$145,908.00</b>	<b>13.52 %</b>	<b>\$126,184.19</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$7,858.76</b>	<b>\$19,723.81</b>	<b>\$145,908.00</b>	<b>13.52 %</b>	<b>\$126,184.19</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$13,362.25	\$34,417.61	\$159,840.00	21.53 %	\$125,422.39
401-002-200-535-80-11-00	WW Tmt Overtime	\$1,186.53	\$2,789.93	\$0.00		(\$2,789.93)
401-002-200-535-80-20-00	WW Tmt Benefits	\$6,406.14	\$16,763.69	\$73,958.00	22.67 %	\$57,194.31
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$440.30	\$726.62	\$20,000.00	3.63 %	\$19,273.38
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$153.08	\$199.25	\$500.00	39.85 %	\$300.75
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$6,266.54	\$12,685.54	\$50,000.00	25.37 %	\$37,314.46
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$252.93	\$1,932.76	\$10,000.00	19.33 %	\$8,067.24
401-002-200-535-80-49-00	WW Tmt Misc Services	\$212.52	\$255.80	\$3,600.00	7.11 %	\$3,344.20
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$131.84	\$988.80	\$10,000.00	9.89 %	\$9,011.20
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
<b>Total Treatment Operations</b>		<b>\$28,412.13</b>	<b>\$70,760.00</b>	<b>\$338,898.00</b>	<b>20.88 %</b>	<b>\$268,138.00</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$28,412.13</b>	<b>\$70,760.00</b>	<b>\$338,898.00</b>	<b>20.88 %</b>	<b>\$268,138.00</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$750.51	\$2,569.99	\$39,072.00	6.58 %	\$36,502.01
401-002-210-535-80-20-00	WW Solids Benefits	\$344.93	\$1,202.55	\$18,079.00	6.65 %	\$16,876.45
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$7,165.32	\$48,000.00	14.93 %	\$40,834.68



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-35-00	WW Solids Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$841.59	\$900.00	93.51 %	\$58.41
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$1,095.44</b>	<b>\$11,779.45</b>	<b>\$113,751.00</b>	<b>10.36 %</b>	<b>\$101,971.55</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Ins-property/liability	\$0.00	\$0.00	\$11,793.00	0.00 %	\$11,793.00
<b>Total BVF Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,793.00</b>	<b>0.00 %</b>	<b>\$11,793.00</b>
<b>BVF Operations</b>						
401-002-300-535-80-47-00	WW BVF Utility Services	\$223.78	\$452.14	\$0.00		(\$452.14)
<b>Total BVF Operations</b>		<b>\$223.78</b>	<b>\$452.14</b>	<b>\$0.00</b>		<b>(\$452.14)</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$223.78</b>	<b>\$452.14</b>	<b>\$11,793.00</b>	<b>3.83 %</b>	<b>\$11,340.86</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>0.00 %</b>	<b>\$170.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,609.38	\$133,828.14	\$536,250.00	24.96 %	\$402,421.86
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$12,100.02	\$48,400.00	25.00 %	\$36,299.98
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
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
<b>Total TRANSFER OUT</b>		<b>\$105,641.06</b>	<b>\$316,923.18</b>	<b>\$1,681,554.00</b>	<b>18.85 %</b>	<b>\$1,364,630.82</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$218,053.34</b>	<b>\$707,466.64</b>	<b>\$3,376,601.00</b>	<b>20.95 %</b>	<b>\$2,669,134.36</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-01	WA Engineering-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	\$1,480.63	\$2,300.10	\$7,500.00	30.67 %	\$5,199.90
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$5,165.62	\$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
<b>Total Capital Expenditures</b>		<b>\$6,646.25</b>	<b>\$7,465.72</b>	<b>\$102,500.00</b>	<b>7.28 %</b>	<b>\$95,034.28</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$6,646.25</b>	<b>\$7,465.72</b>	<b>\$102,500.00</b>	<b>7.28 %</b>	<b>\$95,034.28</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-35-00	WW Capital Sm Equip & Mach	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$5,165.63	\$5,165.63	\$25,000.00	20.66 %	\$19,834.37
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$9,701.70	\$9,701.70	\$10,000.00	97.02 %	\$298.30
<b>Total Capital Expenditures</b>		<b>\$14,867.33</b>	<b>\$14,867.33</b>	<b>\$42,000.00</b>	<b>35.40 %</b>	<b>\$27,132.67</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$14,867.33</b>	<b>\$14,867.33</b>	<b>\$42,000.00</b>	<b>35.40 %</b>	<b>\$27,132.67</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$420,000.00	0.00 %	\$420,000.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0.00 %</b>	<b>\$420,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$115,313.00	0.00 %	\$115,313.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,313.00</b>	<b>0.00 %</b>	<b>\$115,313.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,313.00</b>	<b>0.00 %</b>	<b>\$535,313.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,313.00</b>	<b>0.00 %</b>	<b>\$535,313.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$0.00	\$120,726.00	0.00 %	\$120,726.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,726.00</b>	<b>0.00 %</b>	<b>\$120,726.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$273,974.00	0.00 %	\$273,974.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,974.00</b>	<b>0.00 %</b>	<b>\$273,974.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$0.00	\$69,462.00	0.00 %	\$69,462.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,462.00</b>	<b>0.00 %</b>	<b>\$69,462.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$157,638.00	0.00 %	\$157,638.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,638.00</b>	<b>0.00 %</b>	<b>\$157,638.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$852.82	\$2,564.02	\$10,580.00	24.23 %	\$8,015.98
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.26	\$690.80	\$2,760.00	25.03 %	\$2,069.20
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$412.60	\$1,238.12	\$5,405.00	22.91 %	\$4,166.88
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$88.38	\$264.81	\$1,120.00	23.64 %	\$855.19
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$106.33	\$152.13	\$2,000.00	7.61 %	\$1,847.87
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	\$87.44	\$173.84	\$2,000.00	8.69 %	\$1,826.16
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$75.28	\$211.14	\$1,200.00	17.60 %	\$988.86
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
<b>Total Mechanical Shop Administration</b>		<b>\$1,853.11</b>	<b>\$9,659.66</b>	<b>\$31,045.00</b>	<b>31.12 %</b>	<b>\$21,385.34</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$1,372.78	\$1,668.24	\$0.00		(\$1,668.24)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$738.39	\$914.38	\$0.00		(\$914.38)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$6.81	\$126.35	\$1,500.00	8.42 %	\$1,373.65
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,063.88	\$2,274.95	\$8,170.00	27.85 %	\$5,895.05
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$218.91	\$467.50	\$0.00		(\$467.50)
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$253.71	\$253.71	\$2,000.00	12.69 %	\$1,746.29
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$145.92	\$1,000.00	14.59 %	\$854.08
<b>Total Maintenance of Facilities</b>		<b>\$3,727.44</b>	<b>\$5,851.05</b>	<b>\$15,170.00</b>	<b>38.57 %</b>	<b>\$9,318.95</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$2,049.74	\$2,599.54	\$0.00		(\$2,599.54)
501-000-000-548-68-20-00	EQ Veh Benefits	\$1,116.22	\$1,455.02	\$0.00		(\$1,455.02)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,728.16	\$1,898.14	\$0.00		(\$1,898.14)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$1,813.05	\$1,813.05	\$0.00		(\$1,813.05)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$169.53	\$413.98	\$0.00		(\$413.98)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$170.48	\$1,243.54	\$0.00		(\$1,243.54)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$69.06	\$69.06	\$0.00		(\$69.06)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$31.71	\$1,647.24	\$0.00		(\$1,647.24)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$13.20	\$273.02	\$0.00		(\$273.02)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$28.59	\$0.00		(\$28.59)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$148.24	\$312.36	\$0.00		(\$312.36)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$1,344.62	\$1,844.62	\$75,000.00	2.46 %	\$73,155.38
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$169.24	\$169.24	\$0.00		(\$169.24)
<b>Total General Vehicle Operations</b>		<b>\$8,823.25</b>	<b>\$13,767.40</b>	<b>\$75,000.00</b>	<b>18.36 %</b>	<b>\$61,232.60</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$14,403.80</b>	<b>\$29,278.11</b>	<b>\$121,215.00</b>	<b>24.15 %</b>	<b>\$91,936.89</b>
<b>CAPITAL EXPENDITURES</b>						
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	\$0.00	\$0.00	\$175,000.00	0.00 %	\$175,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total CAPITAL EXPENDITURES</b>	<b>\$0.00</b>	<b>(\$323.71)</b>	<b>\$175,000.00</b>	<b>-0.18 %</b>	<b>\$175,323.71</b>
	<b>Total EQUIPMENT RENTAL FUND</b>	<b>\$14,403.80</b>	<b>\$28,954.40</b>	<b>\$296,215.00</b>	<b>9.77 %</b>	<b>\$267,260.60</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-589-30-00-91	Medical Care Payments	\$302.39	\$302.39	\$0.00		(\$302.39)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$302.39</b>	<b>\$302.39</b>	<b>\$0.00</b>		<b>(\$302.39)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$0.00	\$51.54	\$0.00		(\$51.54)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$4.48	\$30.17	\$0.00		(\$30.17)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$4.48</b>	<b>\$81.71</b>	<b>\$0.00</b>		<b>(\$81.71)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$427,367.97</b>	<b>\$1,288,778.75</b>	<b>\$7,750,281.00</b>	<b>16.63 %</b>	<b>\$6,461,502.25</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,934.56	\$205,261.22	\$1,107,707.00	18.53 %	\$902,445.78
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$61,225.41	\$201,083.93	\$1,312,593.00	15.32 %	\$1,111,509.07
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	\$85,930.41	\$123,295.41	\$350,552.00	35.17 %	\$227,256.59
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$218,053.34	\$707,466.64	\$3,376,601.00	20.95 %	\$2,669,134.36
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,646.25	\$7,465.72	\$102,500.00	7.28 %	\$95,034.28
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$14,867.33	\$14,867.33	\$42,000.00	35.40 %	\$27,132.67
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	\$14,403.80	\$28,954.40	\$296,215.00	9.77 %	\$267,260.60
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$302.39	\$302.39	\$0.00		(\$302.39)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4.48	\$81.71	\$0.00		(\$81.71)
<b>Grand Totals</b>		<b>\$427,367.97</b>	<b>\$1,288,778.75</b>	<b>\$7,750,281.00</b>	<b>16.63 %</b>	<b>\$6,461,502.25</b>