

# CITY OF CASHMERE

## Expenditure

2017 - May

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	\$742.55	\$742.55	\$1,500.00	49.50 %	\$757.45
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
<b>Total Legislative Activities</b>		<b>\$742.55</b>	<b>\$2,385.45</b>	<b>\$9,500.00</b>	<b>25.11 %</b>	<b>\$7,114.55</b>
<b>Executive Activities</b>						
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
<b>Total Executive Activities</b>		<b>\$0.00</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	\$5,469.48	\$13,110.00	41.72 %	\$7,640.52
001-000-000-514-20-10-01	GG Finance/Records Wages	\$926.84	\$4,638.58	\$11,500.00	40.34 %	\$6,861.42
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	\$419.29	\$2,096.45	\$5,320.00	39.41 %	\$3,223.55
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$449.16	\$2,245.66	\$5,875.00	38.22 %	\$3,629.34
001-000-000-514-20-31-00	GG Office Supplies	\$93.26	\$234.18	\$1,500.00	15.61 %	\$1,265.82
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Professional Services Computer	\$45.80	\$382.69	\$2,400.00	15.95 %	\$2,017.31
001-000-000-514-20-41-04	GG Advertising & Publishing	\$92.53	\$92.53	\$500.00	18.51 %	\$407.47
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	\$109.82	\$422.85	\$1,800.00	23.49 %	\$1,377.15
001-000-000-514-20-44-00	GG External Taxes State Excise	\$25.50	\$130.56	\$500.00	26.11 %	\$369.44
001-000-000-514-20-45-00	GG Office Rentals	\$96.17	\$381.70	\$1,200.00	31.81 %	\$818.30
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	\$118.81	\$2,934.47	\$3,500.00	83.84 %	\$565.53
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	\$25.63	\$256.50	\$600.00	42.75 %	\$343.50
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$11.71	\$131.11	\$330.00	39.73 %	\$198.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$150.09	\$3,750.00	4.00 %	\$3,599.91
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,100.00	\$3,300.00	33.33 %	\$2,200.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$584.73	\$4,297.92	\$8,300.00	51.78 %	\$4,002.08
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$180.00	\$897.19	\$2,000.00	44.86 %	\$1,102.81
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$184.62	\$550.00	33.57 %	\$365.38
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>\$4,591.59</b>	<b>\$29,723.36</b>	<b>\$87,231.00</b>	<b>34.07 %</b>	<b>\$57,507.64</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,946.00	\$5,723.64	\$25,000.00	22.89 %	\$19,276.36
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$2,250.00	\$9,000.00	25.00 %	\$6,750.00
<b>Total Legal Activities</b>		<b>\$1,946.00</b>	<b>\$7,973.64</b>	<b>\$34,000.00</b>	<b>23.45 %</b>	<b>\$26,026.36</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$7,280.14</b>	<b>\$42,021.78</b>	<b>\$139,756.00</b>	<b>30.07 %</b>	<b>\$97,734.22</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$215,467.50	\$430,935.00	50.00 %	\$215,467.50
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$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
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$239,082.78</b>	<b>\$479,850.00</b>	<b>49.82 %</b>	<b>\$240,767.22</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$186.33	\$1,199.93	\$2,300.00	52.17 %	\$1,100.07
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$90.72	\$555.51	\$1,175.00	47.28 %	\$619.49
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$60.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$184.02	\$765.44	\$2,150.00	35.60 %	\$1,384.56
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	\$5,466.25	\$13,119.00	41.67 %	\$7,652.75
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$13,300.00	20.11 %	\$10,625.00
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	\$38.80	\$200.00	19.40 %	\$161.20
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	\$163.47	\$548.98	\$4,000.00	13.72 %	\$3,451.02
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$5,496.56	\$5,496.56	\$1,500.00	366.44 %	(\$3,996.56)
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	\$514.43	\$2,529.87	\$6,310.00	40.09 %	\$3,780.13
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	\$0.00	\$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
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$8,331.54</b>	<b>\$31,960.15</b>	<b>\$100,503.00</b>	<b>31.80 %</b>	<b>\$68,542.85</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$11,995.55	\$28,790.00	41.67 %	\$16,794.45
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,399.11</b>	<b>\$11,995.55</b>	<b>\$28,790.00</b>	<b>41.67 %</b>	<b>\$16,794.45</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,013.00	\$8,026.00	50.00 %	\$4,013.00
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$4,013.00</b>	<b>\$8,026.00</b>	<b>50.00 %</b>	<b>\$4,013.00</b>
<b>Total PUBLIC SAFETY</b>		<b>\$10,730.65</b>	<b>\$287,051.48</b>	<b>\$617,169.00</b>	<b>46.51 %</b>	<b>\$330,117.52</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$5,115.96	\$15,348.00	33.33 %	\$10,232.04
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$5,115.96</b>	<b>\$15,348.00</b>	<b>33.33 %</b>	<b>\$10,232.04</b>
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$2,450.00	\$4,900.00	50.00 %	\$2,450.00
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,209.03	\$5,989.35	\$14,490.00	41.33 %	\$8,500.65
001-000-000-558-50-10-01	GG Building Support Wages	\$73.90	\$369.69	\$920.00	40.18 %	\$550.31
001-000-000-558-50-20-00	GG Building Director Benefits	\$461.13	\$2,286.11	\$5,880.00	38.88 %	\$3,593.89
001-000-000-558-50-20-01	GG Building Support Benefits	\$35.70	\$178.39	\$470.00	37.96 %	\$291.61
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	\$5.02	\$26.70	\$500.00	5.34 %	\$473.30
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
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$55.00	\$275.00	\$660.00	41.67 %	\$385.00
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>\$1,839.78</b>	<b>\$9,450.24</b>	<b>\$24,970.00</b>	<b>37.85 %</b>	<b>\$15,519.76</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$7,415.45	\$17,940.00	41.33 %	\$10,524.55
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.90	\$369.69	\$920.00	40.18 %	\$550.31
001-000-000-558-60-20-00	GG Planning Director Benefits	\$570.91	\$2,830.36	\$7,280.00	38.88 %	\$4,449.64
001-000-000-558-60-20-01	GG Planning Support Benefits	\$35.70	\$178.39	\$470.00	37.96 %	\$291.61
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	\$7.81	\$41.52	\$500.00	8.30 %	\$458.48
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	\$216.16	\$596.08	\$1,500.00	39.74 %	\$903.92
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$1,100.00	\$1,100.00	\$2,400.00	45.83 %	\$1,300.00
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
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.67	\$183.35	\$440.00	41.67 %	\$256.65
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>\$3,538.06</b>	<b>\$12,714.84</b>	<b>\$44,150.00</b>	<b>28.80 %</b>	<b>\$31,435.16</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>\$6,602.84</b>	<b>\$29,731.04</b>	<b>\$94,368.00</b>	<b>31.51 %</b>	<b>\$64,636.96</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$81.08	\$149.87	\$270.00	55.51 %	\$120.13
<b>Total SOCIAL SERVICES</b>		<b>\$81.08</b>	<b>\$149.87</b>	<b>\$270.00</b>	<b>55.51 %</b>	<b>\$120.13</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	\$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	\$0.00	\$225.52	\$2,500.00	9.02 %	\$2,274.48
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,000.00	\$3,000.00	33.33 %	\$2,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$274.79	\$1,210.39	\$4,538.00	26.67 %	\$3,327.61
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$2,086.10	\$2,086.10	\$3,500.00	59.60 %	\$1,413.90
<b>Total Library Services</b>		<b>\$2,610.89</b>	<b>\$6,466.46</b>	<b>\$16,729.00</b>	<b>38.65 %</b>	<b>\$10,262.54</b>
<b>Museums And Art Galleries</b>						
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
<b>Total Museums And Art Galleries</b>		<b>\$0.00</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	\$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	\$67.24	\$1,406.28	\$2,000.00	70.31 %	\$593.72
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>\$67.24</b>	<b>\$7,789.15</b>	<b>\$15,915.00</b>	<b>48.94 %</b>	<b>\$8,125.85</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,678.13</b>	<b>\$16,380.61</b>	<b>\$41,144.00</b>	<b>39.81 %</b>	<b>\$24,763.39</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>\$27,372.84</b>	<b>\$375,334.78</b>	<b>\$1,107,707.00</b>	<b>33.88 %</b>	<b>\$732,372.22</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	\$2,119.67	\$10,621.68	\$26,220.00	40.51 %	\$15,598.32
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.71	\$18,330.51	\$44,160.00	41.51 %	\$25,829.49
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,030.03	\$5,153.27	\$13,395.00	38.47 %	\$8,241.73
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,408.50	\$7,009.95	\$17,920.00	39.12 %	\$10,910.05
003-000-000-514-20-31-00	PW Admin Office Supplies	\$41.65	\$167.20	\$1,000.00	16.72 %	\$832.80
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$45.80	\$382.64	\$2,400.00	15.94 %	\$2,017.36
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$10.48	\$69.42	\$500.00	13.88 %	\$430.58
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	\$109.82	\$424.06	\$2,230.00	19.02 %	\$1,805.94
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$68.88	\$89.86	\$1,700.00	5.29 %	\$1,610.14
003-000-000-514-20-45-00	PW Admin Office Rentals	\$96.17	\$381.70	\$1,200.00	31.81 %	\$818.30
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	\$18.75	\$2,921.80	\$4,000.00	73.05 %	\$1,078.20
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
<b>Total Financial Services</b>		<b>\$8,634.46</b>	<b>\$62,546.41</b>	<b>\$141,613.00</b>	<b>44.17 %</b>	<b>\$79,066.59</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,634.46</b>	<b>\$62,546.41</b>	<b>\$141,613.00</b>	<b>44.17 %</b>	<b>\$79,066.59</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$183.55	\$760.24	\$4,740.00	16.04 %	\$3,979.76
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	\$96.62	\$445.20	\$2,500.00	17.81 %	\$2,054.80
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$5,670.00	\$6,525.00	\$5,148.00	126.75 %	(\$1,377.00)
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$280.00	\$280.00	\$1,000.00	28.00 %	\$720.00
<b>Total Services</b>		<b>\$6,230.17</b>	<b>\$8,130.99</b>	<b>\$13,888.00</b>	<b>58.55 %</b>	<b>\$5,757.01</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$3,843.69	\$5,407.22	\$35,550.00	15.21 %	\$30,142.78
003-000-000-536-50-20-00	CM Fac Benefits	\$1,977.89	\$2,902.48	\$18,750.00	15.48 %	\$15,847.52
003-000-000-536-50-31-00	CM Fac Supplies	\$142.11	\$171.87	\$5,000.00	3.44 %	\$4,828.13
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$381.95	\$1,251.15	\$3,000.00	41.71 %	\$1,748.85
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 Rental	\$336.58	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$14,550.00	\$34,920.00	41.67 %	\$20,370.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$152.20	\$660.14	\$3,350.00	19.71 %	\$2,689.86
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$57.25	\$162.35	\$1,000.00	16.24 %	\$837.65
<b>Total Facilities</b>		<b>\$9,801.67</b>	<b>\$28,060.17</b>	<b>\$106,979.00</b>	<b>26.23 %</b>	<b>\$78,918.83</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$16,031.84</b>	<b>\$36,191.16</b>	<b>\$120,867.00</b>	<b>29.94 %</b>	<b>\$84,675.84</b>
<b>Total UTILITIES</b>		<b>\$16,031.84</b>	<b>\$36,191.16</b>	<b>\$120,867.00</b>	<b>29.94 %</b>	<b>\$84,675.84</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,512.43	\$11,763.62	\$43,572.00	27.00 %	\$31,808.38
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	\$782.03	\$6,005.18	\$26,250.00	22.88 %	\$20,244.82
003-000-000-542-30-31-00	ST Roadways Supplies	\$291.51	\$512.05	\$1,000.00	51.21 %	\$487.95
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$6,736.81	\$6,736.81	\$10,000.00	67.37 %	\$3,263.19
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$1,928.83	\$1,928.83	\$5,000.00	38.58 %	\$3,071.17
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>\$11,251.61</b>	<b>\$27,003.19</b>	<b>\$185,822.00</b>	<b>14.53 %</b>	<b>\$158,818.81</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$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	\$0.00	\$604.91	\$2,500.00	24.20 %	\$1,895.09
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$243.45	\$750.00	32.46 %	\$506.55
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$2,116.12</b>	<b>\$10,130.00</b>	<b>20.89 %</b>	<b>\$8,013.88</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	\$0.00	\$5,004.25	\$11,466.00	43.64 %	\$6,461.75
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$0.00	\$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
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$7,796.30</b>	<b>\$16,216.00</b>	<b>48.08 %</b>	<b>\$8,419.70</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$292.86	\$3,237.94	\$11,466.00	28.24 %	\$8,228.06
003-000-000-542-63-20-00	ST Street Lights Benefits	\$150.67	\$1,752.91	\$3,750.00	46.74 %	\$1,997.09
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$10.80	\$398.35	\$8,500.00	4.69 %	\$8,101.65
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	\$778.67	\$3,230.70	\$9,200.00	35.12 %	\$5,969.30
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,013.68	\$4,054.72	\$12,550.00	32.31 %	\$8,495.28
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$792.70	\$792.70	\$0.00		(\$792.70)
<b>Total Street Lighting</b>		<b>\$3,039.38</b>	<b>\$13,467.32</b>	<b>\$46,296.00</b>	<b>29.09 %</b>	<b>\$32,828.68</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$3,648.68	\$3,896.24	\$11,466.00	33.98 %	\$7,569.76
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	\$1,909.72	\$2,042.51	\$5,000.00	40.85 %	\$2,957.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$2,320.90	\$2,320.90	\$8,500.00	27.30 %	\$6,179.10
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>\$7,879.30</b>	<b>\$8,289.00</b>	<b>\$28,166.00</b>	<b>29.43 %</b>	<b>\$19,877.00</b>
<b>Snow And Ice Control</b>						
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	\$0.00	\$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)
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$46,842.95</b>	<b>\$52,933.00</b>	<b>88.49 %</b>	<b>\$6,090.05</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$497.12	\$4,090.83	\$11,466.00	35.68 %	\$7,375.17
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$257.19	\$2,143.27	\$6,250.00	34.29 %	\$4,106.73
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	\$218.08	\$387.66	\$750.00	51.69 %	\$362.34
<b>Total Street Cleaning</b>		<b>\$972.39</b>	<b>\$7,935.18</b>	<b>\$20,466.00</b>	<b>38.77 %</b>	<b>\$12,530.82</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$11,891.07</b>	<b>\$84,330.75</b>	<b>\$164,077.00</b>	<b>51.40 %</b>	<b>\$79,746.25</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$1,461.42	\$4,587.00	31.86 %	\$3,125.58
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$490.20	\$490.20	\$6,880.00	7.13 %	\$6,389.80
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$588.96	\$820.90	\$6,880.00	11.93 %	\$6,059.10
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$339.20	\$0.00		(\$339.20)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$752.75	\$2,500.00	30.11 %	\$1,747.25
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$255.69	\$255.69	\$3,750.00	6.82 %	\$3,494.31
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$301.17	\$417.54	\$3,750.00	11.13 %	\$3,332.46
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$187.65	\$0.00		(\$187.65)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$18.39	\$18.39	\$1,500.00	1.23 %	\$1,481.61
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	\$98.09	\$297.14	\$500.00	59.43 %	\$202.86
<b>Total Roadside</b>		<b>\$1,752.50</b>	<b>\$5,040.88</b>	<b>\$40,097.00</b>	<b>12.57 %</b>	<b>\$35,056.12</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$45.20	\$805.75	\$0.00		(\$805.75)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$22.17	\$434.94	\$0.00		(\$434.94)
<b>Total Other Street Operations</b>		<b>\$67.37</b>	<b>\$1,240.69</b>	<b>\$0.00</b>		<b>(\$1,240.69)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$24,962.55</b>	<b>\$119,836.71</b>	<b>\$408,126.00</b>	<b>29.36 %</b>	<b>\$288,289.29</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$551.08	\$10,638.54	\$22,933.00	46.39 %	\$12,294.46
003-000-000-543-50-20-00	ST Facilities Benefits	\$273.56	\$5,267.00	\$8,750.00	60.19 %	\$3,483.00
003-000-000-543-50-31-01	ST Supplies-General	\$69.13	\$163.72	\$1,000.00	16.37 %	\$836.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,099.17	\$7,037.78	\$10,000.00	70.38 %	\$2,962.22
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 Rental	\$2,672.00	\$13,360.00	\$32,064.00	41.67 %	\$18,704.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.33	\$56,141.65	\$134,740.00	41.67 %	\$78,598.35
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	\$132.95	\$531.20	\$3,108.00	17.09 %	\$2,576.80
003-000-000-543-50-49-01	ST Misc Services	\$71.36	\$76.33	\$2,000.00	3.82 %	\$1,923.67
<b>Total Facilities</b>		<b>\$16,097.58</b>	<b>\$93,216.22</b>	<b>\$217,000.00</b>	<b>42.96 %</b>	<b>\$123,783.78</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$16,097.58</b>	<b>\$93,216.22</b>	<b>\$217,000.00</b>	<b>42.96 %</b>	<b>\$123,783.78</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$1,185.30	\$1,387.78	\$4,500.00	30.84 %	\$3,112.22
<b>Total Engineering</b>		<b>\$1,185.30</b>	<b>\$1,387.78</b>	<b>\$4,500.00</b>	<b>30.84 %</b>	<b>\$3,112.22</b>
<b>Total Roads/Streets Operations</b>		<b>\$1,185.30</b>	<b>\$1,387.78</b>	<b>\$4,500.00</b>	<b>30.84 %</b>	<b>\$3,112.22</b>
<b>Total TRANSPORTATION</b>		<b>\$42,245.43</b>	<b>\$214,440.71</b>	<b>\$629,626.00</b>	<b>34.06 %</b>	<b>\$415,185.29</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$129.39</b>	<b>\$523.00</b>	<b>24.74 %</b>	<b>\$393.61</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$129.39</b>	<b>\$523.00</b>	<b>24.74 %</b>	<b>\$393.61</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$255.00	\$255.00	\$50,000.00	0.51 %	\$49,745.00
003-000-000-576-20-10-01	Pool Other Wages	\$5,505.92	\$6,150.55	\$10,000.00	61.51 %	\$3,849.45
003-000-000-576-20-11-01	Pool Other Overtime	\$0.00	\$87.36	\$0.00		(\$87.36)
003-000-000-576-20-20-00	Pool Benefits	\$36.73	\$36.73	\$6,500.00	0.57 %	\$6,463.27
003-000-000-576-20-20-01	Pool Other Benefits	\$2,411.18	\$2,735.07	\$5,000.00	54.70 %	\$2,264.93
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$1,408.23	\$1,408.23	\$5,000.00	28.16 %	\$3,591.77
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$457.62	\$457.62	\$15,000.00	3.05 %	\$14,542.38
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 Small 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	\$69.08	\$500.00	13.82 %	\$430.92
003-000-000-576-20-47-00	Pool Utility Services	\$1,196.78	\$4,344.99	\$15,000.00	28.97 %	\$10,655.01
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	\$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
<b>Total Swimming Pools</b>		<b>\$11,288.73</b>	<b>\$15,555.63</b>	<b>\$114,800.00</b>	<b>13.55 %</b>	<b>\$99,244.37</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$2,854.49	\$6,538.42	\$27,519.00	23.76 %	\$20,980.58
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$473.97	\$0.00		(\$473.97)
003-000-000-576-80-20-00	Park Benefits	\$1,409.38	\$3,333.08	\$14,853.00	22.44 %	\$11,519.92



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$273.23	\$0.00		(\$273.23)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$537.08	\$624.61	\$5,500.00	11.36 %	\$4,875.39
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$74.57	\$74.57	\$1,250.00	5.97 %	\$1,175.43
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$1,388.21	\$1,388.21	\$500.00	277.64 %	(\$888.21)
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	\$55.67	\$1,721.89	\$1,800.00	95.66 %	\$78.11
003-000-000-576-80-32-00	Park Fuel Consumed	\$256.84	\$918.18	\$3,302.00	27.81 %	\$2,383.82
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	\$290.00	\$1,600.00	18.13 %	\$1,310.00
003-000-000-576-80-45-02	Park Interfund Equip Rental	\$828.33	\$4,141.65	\$9,940.00	41.67 %	\$5,798.35
003-000-000-576-80-47-00	Park Utility Services	\$311.13	\$752.19	\$25,700.00	2.93 %	\$24,947.81
003-000-000-576-80-48-00	Park Repair/Maint Services	\$1,023.29	\$1,213.85	\$1,000.00	121.39 %	(\$213.85)
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	\$275.00	\$275.00	\$200.00	137.50 %	(\$75.00)
<b>Total General Parks</b>		<b>\$9,013.99</b>	<b>\$22,018.85</b>	<b>\$105,164.00</b>	<b>20.94 %</b>	<b>\$83,145.15</b>
<b>Total Park Facilities</b>		<b>\$20,302.72</b>	<b>\$37,574.48</b>	<b>\$219,964.00</b>	<b>17.08 %</b>	<b>\$182,389.52</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$20,302.72</b>	<b>\$37,574.48</b>	<b>\$219,964.00</b>	<b>17.08 %</b>	<b>\$182,389.52</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>\$87,214.45</b>	<b>\$350,882.15</b>	<b>\$1,312,593.00</b>	<b>26.73 %</b>	<b>\$961,710.85</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>ADMINISTRATION 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 ADMINISTRATION 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>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</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>						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$6,835.78	\$6,835.78	\$0.00		(\$6,835.78)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$3,320.77	\$3,320.77	\$0.00		(\$3,320.77)
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$734.48	\$734.48	\$0.00		(\$734.48)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$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
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$10,891.03</b>	<b>\$80,526.99</b>	<b>\$80,000.00</b>	<b>100.66 %</b>	<b>(\$526.99)</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$7,455.69	\$23,006.89	\$25,552.00	90.04 %	\$2,545.11
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$7,455.69</b>	<b>\$23,006.89</b>	<b>\$25,552.00</b>	<b>90.04 %</b>	<b>\$2,545.11</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>\$18,346.72</b>	<b>\$144,029.63</b>	<b>\$350,552.00</b>	<b>41.09 %</b>	<b>\$206,522.37</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	\$2,908.02	\$13,702.23	\$37,340.00	36.70 %	\$23,637.77
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.50	\$9,758.26	\$23,460.00	41.60 %	\$13,701.74
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,695.23	\$8,311.75	\$22,340.00	37.21 %	\$14,028.25
401-001-000-534-10-20-01	WA Admin Management Benefits	\$749.09	\$3,735.21	\$9,520.00	39.24 %	\$5,784.79
401-001-000-534-10-31-00	WA Admin Office Supplies	\$133.12	\$451.23	\$2,500.00	18.05 %	\$2,048.77
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$318.54	\$1,000.00	31.85 %	\$681.46
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$656.49	\$844.06	\$20,000.00	4.22 %	\$19,155.94
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$45.80	\$382.64	\$3,000.00	12.75 %	\$2,617.36
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$10.48	\$69.44	\$500.00	13.89 %	\$430.56
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	\$295.22	\$1,166.45	\$5,000.00	23.33 %	\$3,833.55
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,756.30	\$10,912.00	\$43,880.00	24.87 %	\$32,968.00
401-001-000-534-10-45-00	WA Admin Office Rentals	\$127.04	\$504.96	\$1,500.00	33.66 %	\$995.04
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	\$70.45	\$4,945.57	\$4,500.00	109.90 %	(\$445.57)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,442.38	\$27,680.25	\$87,104.00	31.78 %	\$59,423.75
<b>Total Water Administration</b>		<b>\$16,847.12</b>	<b>\$98,522.08</b>	<b>\$281,692.00</b>	<b>34.98 %</b>	<b>\$183,169.92</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$240.99	\$5,000.00	4.82 %	\$4,759.01
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</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	\$0.00	\$421.25	\$1,500.00	28.08 %	\$1,078.75
<b>Total Training</b>		<b>\$0.00</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>\$16,847.12</b>	<b>\$99,184.32</b>	<b>\$289,692.00</b>	<b>34.24 %</b>	<b>\$190,507.68</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,391.09	\$13,761.84	\$42,624.00	32.29 %	\$28,862.16
401-001-100-534-80-11-00	WA Prod Overtime	\$511.29	\$2,489.95	\$0.00		(\$2,489.95)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,258.92	\$7,423.63	\$19,722.00	37.64 %	\$12,298.37
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$3,004.05	\$3,312.94	\$12,000.00	27.61 %	\$8,687.06
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$60.86	\$241.77	\$500.00	48.35 %	\$258.23
401-001-100-534-80-47-00	WA Prod Utility Services	\$923.35	\$4,489.46	\$16,285.00	27.57 %	\$11,795.54
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$11,744.21	\$10,000.00	117.44 %	(\$1,744.21)
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$340.00	\$2,500.00	13.60 %	\$2,160.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,191.71	\$1,917.86	\$5,000.00	38.36 %	\$3,082.14
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>\$9,426.27</b>	<b>\$47,774.56</b>	<b>\$113,631.00</b>	<b>42.04 %</b>	<b>\$65,856.44</b>
<b>Total WATER PRODUCTION</b>		<b>\$9,426.27</b>	<b>\$47,774.56</b>	<b>\$113,631.00</b>	<b>42.04 %</b>	<b>\$65,856.44</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	\$129.07	\$890.66	\$2,500.00	35.63 %	\$1,609.34
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$73.34	\$294.81	\$0.00		(\$294.81)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$92.45	\$564.42	\$1,250.00	45.15 %	\$685.58
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	\$1,243.87	\$1,243.87	\$1,200.00	103.66 %	(\$43.87)
<b>Total Operations - Customer Meter Reading</b>		<b>\$1,538.73</b>	<b>\$2,993.76</b>	<b>\$6,950.00</b>	<b>43.08 %</b>	<b>\$3,956.24</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$3,880.31	\$34,027.96	\$74,592.00	45.62 %	\$40,564.04
401-001-200-534-80-11-00	WA Dist Overtime	\$345.51	\$2,760.88	\$0.00		(\$2,760.88)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,829.72	\$15,977.92	\$34,514.00	46.29 %	\$18,536.08
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$321.42	\$4,513.04	\$17,500.00	25.79 %	\$12,986.96
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$365.72	\$365.72	\$5,000.00	7.31 %	\$4,634.28
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$322.73	\$1,041.52	\$6,000.00	17.36 %	\$4,958.48
401-001-200-534-80-35-00	WA Dist Small 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	\$3,934.15	\$9,441.00	41.67 %	\$5,506.85
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.33	\$4,766.65	\$11,440.00	41.67 %	\$6,673.35
401-001-200-534-80-47-00	WA Dist Utility Services	\$479.71	\$1,702.67	\$5,630.00	30.24 %	\$3,927.33
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$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	\$125.57	\$238.79	\$5,000.00	4.78 %	\$4,761.21
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$851.29	\$1,000.00	85.13 %	\$148.71
<b>Total Distribution Operations</b>		<b>\$9,410.85</b>	<b>\$70,883.37</b>	<b>\$194,342.00</b>	<b>36.47 %</b>	<b>\$123,458.63</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$10,949.58</b>	<b>\$73,877.13</b>	<b>\$201,292.00</b>	<b>36.70 %</b>	<b>\$127,414.87</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,410.38	\$11,499.30	\$30,720.00	37.43 %	\$19,220.70
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.37	\$9,193.25	\$22,080.00	41.64 %	\$12,886.75
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,359.68	\$6,689.68	\$17,870.00	37.44 %	\$11,180.32
401-002-000-535-10-20-01	WW Admin Management Benefits	\$705.43	\$3,520.63	\$8,960.00	39.29 %	\$5,439.37
401-002-000-535-10-31-00	WW Admin Office Supplies	\$133.12	\$494.21	\$2,000.00	24.71 %	\$1,505.79
401-002-000-535-10-35-00	WW Admin Small 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	\$1,594.33	\$2,086.70	\$10,000.00	20.87 %	\$7,913.30
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$45.80	\$382.64	\$3,000.00	12.75 %	\$2,617.36
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$10.48	\$69.44	\$500.00	13.89 %	\$430.56
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	\$456.55	\$1,844.78	\$6,400.00	28.82 %	\$4,555.22
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,500.06	\$13,813.07	\$42,284.00	32.67 %	\$28,470.93
401-002-000-535-10-45-00	WW Admin Office Rentals	\$127.04	\$504.96	\$0.00		(\$504.96)
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	\$70.45	\$4,071.77	\$3,500.00	116.34 %	(\$571.77)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$21,450.48	\$101,318.38	\$243,252.00	41.65 %	\$141,933.62
<b>Total Wastewater Administration</b>		<b>\$33,706.17</b>	<b>\$213,584.43</b>	<b>\$458,912.00</b>	<b>46.54 %</b>	<b>\$245,327.57</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	\$1,475.71	\$3,521.57	\$18,000.00	19.56 %	\$14,478.43
<b>Total Planning, Conservation, Research</b>		<b>\$1,475.71</b>	<b>\$3,521.57</b>	<b>\$18,000.00</b>	<b>19.56 %</b>	<b>\$14,478.43</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	\$0.00	\$301.25	\$1,500.00	20.08 %	\$1,198.75
<b>Total Training</b>		<b>\$0.00</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>\$35,181.88</b>	<b>\$217,407.25</b>	<b>\$479,912.00</b>	<b>45.30 %</b>	<b>\$262,504.75</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,577.39	\$10,028.36	\$39,072.00	25.67 %	\$29,043.64
401-002-100-535-80-11-00	WW Coll Overtime	\$345.51	\$1,950.50	\$0.00		(\$1,950.50)
401-002-100-535-80-20-00	WW Coll Benefits	\$824.58	\$5,366.69	\$18,079.00	29.68 %	\$12,712.31
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$330.16	\$330.16	\$4,000.00	8.25 %	\$3,669.84
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$384.83	\$1,659.59	\$6,000.00	27.66 %	\$4,340.41
401-002-100-535-80-35-00	WW Coll Small 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 Rental	\$336.58	\$1,682.90	\$11,039.00	15.25 %	\$9,356.10
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.67	\$11,608.35	\$41,568.00	27.93 %	\$29,959.65
401-002-100-535-80-47-00	WW Coll Utility Services	\$247.67	\$1,206.18	\$2,950.00	40.89 %	\$1,743.82
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	\$6.35	\$11.34	\$2,000.00	0.57 %	\$1,988.66
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$656.74	\$1,200.00	54.73 %	\$543.26
<b>Total Collection Operation</b>		<b>\$6,374.74</b>	<b>\$34,500.81</b>	<b>\$145,908.00</b>	<b>23.65 %</b>	<b>\$111,407.19</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$6,374.74</b>	<b>\$34,500.81</b>	<b>\$145,908.00</b>	<b>23.65 %</b>	<b>\$111,407.19</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,566.41	\$58,877.29	\$159,840.00	36.84 %	\$100,962.71
401-002-200-535-80-11-00	WW Tmt Overtime	\$927.05	\$4,451.01	\$0.00		(\$4,451.01)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,503.05	\$28,716.03	\$73,958.00	38.83 %	\$45,241.97
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$10,686.23	\$12,459.12	\$20,000.00	62.30 %	\$7,540.88
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$96.30	\$1,119.36	\$500.00	223.87 %	(\$619.36)
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$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	\$3,328.93	\$20,554.82	\$50,000.00	41.11 %	\$29,445.18
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$2,758.86	\$10,000.00	27.59 %	\$7,241.14
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$320.72	\$3,600.00	8.91 %	\$3,279.28
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$641.69	\$2,157.85	\$10,000.00	21.58 %	\$7,842.15
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$600.00	\$600.00	\$7,500.00	8.00 %	\$6,900.00
<b>Total Treatment Operations</b>		<b>\$33,349.66</b>	<b>\$132,333.60</b>	<b>\$338,898.00</b>	<b>39.05 %</b>	<b>\$206,564.40</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$33,349.66</b>	<b>\$132,333.60</b>	<b>\$338,898.00</b>	<b>39.05 %</b>	<b>\$206,564.40</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$1,332.75	\$4,435.36	\$39,072.00	11.35 %	\$34,636.64
401-002-210-535-80-20-00	WW Solids Benefits	\$619.17	\$2,091.25	\$18,079.00	11.57 %	\$15,987.75
401-002-210-535-80-31-00	WW Solids Supplies	\$3,476.47	\$14,118.26	\$48,000.00	29.41 %	\$33,881.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-35-00	WW Solids Small 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>\$5,428.39</b>	<b>\$21,486.46</b>	<b>\$113,751.00</b>	<b>18.89 %</b>	<b>\$92,264.54</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	\$136.77	\$785.21	\$0.00		(\$785.21)
<b>Total BVF Operations</b>		<b>\$136.77</b>	<b>\$785.21</b>	<b>\$0.00</b>		<b>(\$785.21)</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$136.77</b>	<b>\$785.21</b>	<b>\$11,793.00</b>	<b>6.66 %</b>	<b>\$11,007.79</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	\$223,046.90	\$536,250.00	41.59 %	\$313,203.10
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$20,166.70	\$48,400.00	41.67 %	\$28,233.30
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
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>\$528,205.30</b>	<b>\$1,681,554.00</b>	<b>31.41 %</b>	<b>\$1,153,348.70</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$223,335.47</b>	<b>\$1,155,554.64</b>	<b>\$3,376,601.00</b>	<b>34.22 %</b>	<b>\$2,221,046.36</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
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
<b>Total Mulching Center Operations</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total MULCHING CENTER</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total SANITATION FUND</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$144.00	\$4,383.16	\$7,500.00	58.44 %	\$3,116.84
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$6,203.12	\$11,368.74	\$25,000.00	45.47 %	\$13,631.26
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>\$6,347.12</b>	<b>\$15,751.90</b>	<b>\$102,500.00</b>	<b>15.37 %</b>	<b>\$86,748.10</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$6,347.12</b>	<b>\$15,751.90</b>	<b>\$102,500.00</b>	<b>15.37 %</b>	<b>\$86,748.10</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	\$6,925.84	\$7,000.00	98.94 %	\$74.16
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$6,203.13	\$11,368.76	\$25,000.00	45.48 %	\$13,631.24
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$9,701.70	\$10,000.00	97.02 %	\$298.30
<b>Total Capital Expenditures</b>		<b>\$6,203.13</b>	<b>\$27,996.30</b>	<b>\$42,000.00</b>	<b>66.66 %</b>	<b>\$14,003.70</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$6,203.13</b>	<b>\$27,996.30</b>	<b>\$42,000.00</b>	<b>66.66 %</b>	<b>\$14,003.70</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	\$57,656.25	\$115,313.00	50.00 %	\$57,656.75
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$57,656.25</b>	<b>\$115,313.00</b>	<b>50.00 %</b>	<b>\$57,656.75</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$57,656.25</b>	<b>\$535,313.00</b>	<b>10.77 %</b>	<b>\$477,656.75</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$57,656.25</b>	<b>\$535,313.00</b>	<b>10.77 %</b>	<b>\$477,656.75</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	\$851.99	\$4,265.37	\$10,580.00	40.32 %	\$6,314.63
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.26	\$1,151.34	\$2,760.00	41.72 %	\$1,608.66
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$412.56	\$2,062.41	\$5,405.00	38.16 %	\$3,342.59
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$88.26	\$441.28	\$1,120.00	39.40 %	\$678.72
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$45.80	\$382.64	\$2,000.00	19.13 %	\$1,617.36
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$10.48	\$10.48	\$0.00		(\$10.48)
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	\$91.38	\$352.31	\$2,000.00	17.62 %	\$1,647.69
501-000-000-548-31-45-00	EQ Admin Office Rentals	\$96.16	\$381.72	\$1,200.00	31.81 %	\$818.28
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>\$1,826.89</b>	<b>\$13,412.35</b>	<b>\$31,045.00</b>	<b>43.20 %</b>	<b>\$17,632.65</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$2,277.71	\$0.00		(\$2,277.71)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$1,271.50	\$0.00		(\$1,271.50)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$143.59	\$360.74	\$1,500.00	24.05 %	\$1,139.26
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$459.81	\$459.81	\$2,500.00	18.39 %	\$2,040.19
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$251.81	\$3,292.49	\$8,170.00	40.30 %	\$4,877.51
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$57.55	\$697.46	\$0.00		(\$697.46)
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$0.00	\$591.92	\$2,000.00	29.60 %	\$1,408.08
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$86.84	\$323.96	\$1,000.00	32.40 %	\$676.04
<b>Total Maintenance of Facilities</b>		<b>\$999.60</b>	<b>\$9,275.59</b>	<b>\$15,170.00</b>	<b>61.14 %</b>	<b>\$5,894.41</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$2,751.47	\$0.00		(\$2,751.47)
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$1,545.86	\$0.00		(\$1,545.86)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$131.20	\$2,102.34	\$0.00		(\$2,102.34)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$72.39	\$2,196.73	\$0.00		(\$2,196.73)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$53.04	\$925.27	\$0.00		(\$925.27)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$27.49	\$1,524.20	\$0.00		(\$1,524.20)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$10.82	\$226.28	\$0.00		(\$226.28)
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	\$38.92	\$86.88	\$0.00		(\$86.88)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$13.27	\$70.55	\$0.00		(\$70.55)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$158.83	\$635.31	\$0.00		(\$635.31)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$1,148.74	\$2,993.36	\$75,000.00	3.99 %	\$72,006.64
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$169.24	\$0.00		(\$169.24)
<b>Total General Vehicle Operations</b>		<b>\$1,654.70</b>	<b>\$17,147.75</b>	<b>\$75,000.00</b>	<b>22.86 %</b>	<b>\$57,852.25</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,481.19</b>	<b>\$39,835.69</b>	<b>\$121,215.00</b>	<b>32.86 %</b>	<b>\$81,379.31</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$172,356.11	\$175,000.00	98.49 %	\$2,643.89
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$172,032.40</b>	<b>\$175,000.00</b>	<b>98.30 %</b>	<b>\$2,967.60</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$4,481.19</b>	<b>\$211,868.09</b>	<b>\$296,215.00</b>	<b>71.53 %</b>	<b>\$84,346.91</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	\$0.00	\$712.95	\$0.00		(\$712.95)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</b>	<b>\$712.95</b>	<b>\$0.00</b>		<b>(\$712.95)</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	\$34.44	\$94.18	\$0.00		(\$94.18)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$4.17	\$35.56	\$0.00		(\$35.56)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$963.00	\$0.00		(\$963.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$38.61</b>	<b>\$1,092.74</b>	<b>\$0.00</b>		<b>(\$1,092.74)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$373,339.53</b>	<b>\$2,340,879.43</b>	<b>\$7,750,281.00</b>	<b>30.20 %</b>	<b>\$5,409,401.57</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$27,372.84	\$375,334.78	\$1,107,707.00	33.88 %	\$732,372.22
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$87,214.45	\$350,882.15	\$1,312,593.00	26.73 %	\$961,710.85
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	\$18,346.72	\$144,029.63	\$350,552.00	41.09 %	\$206,522.37
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$223,335.47	\$1,155,554.64	\$3,376,601.00	34.22 %	\$2,221,046.36
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	\$6,347.12	\$15,751.90	\$102,500.00	15.37 %	\$86,748.10
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$6,203.13	\$27,996.30	\$42,000.00	66.66 %	\$14,003.70
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$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	\$4,481.19	\$211,868.09	\$296,215.00	71.53 %	\$84,346.91
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$712.95	\$0.00		(\$712.95)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$38.61	\$1,092.74	\$0.00		(\$1,092.74)
<b>Grand Totals</b>		<b>\$373,339.53</b>	<b>\$2,340,879.43</b>	<b>\$7,750,281.00</b>	<b>30.20 %</b>	<b>\$5,409,401.57</b>