

# CITY OF CASHMERE

## Expenditure

2017 - June

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	\$742.55	\$1,500.00	49.50 %	\$757.45
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$122.90	\$245.80	\$700.00	35.11 %	\$454.20
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>\$1,622.90</b>	<b>\$4,008.35</b>	<b>\$9,500.00</b>	<b>42.19 %</b>	<b>\$5,491.65</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$3,600.00	\$7,200.00	50.00 %	\$3,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.33	\$278.66	\$575.00	48.46 %	\$296.34
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$117.72	\$117.72	\$1,000.00	11.77 %	\$882.28
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>\$2,057.05</b>	<b>\$3,996.38</b>	<b>\$9,025.00</b>	<b>44.28 %</b>	<b>\$5,028.62</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.89	\$6,563.37	\$13,110.00	50.06 %	\$6,546.63
001-000-000-514-20-10-01	GG Finance/Records Wages	\$924.40	\$5,562.98	\$11,500.00	48.37 %	\$5,937.02
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$8.86	\$11.28	\$0.00		(\$11.28)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$418.46	\$2,514.91	\$5,320.00	47.27 %	\$2,805.09
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$450.36	\$2,696.02	\$5,875.00	45.89 %	\$3,178.98
001-000-000-514-20-31-00	GG Admin Office Supplies	\$27.24	\$261.42	\$1,500.00	17.43 %	\$1,238.58
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 Admin Pro Services-Computer	\$45.80	\$428.49	\$2,400.00	17.85 %	\$1,971.51
001-000-000-514-20-41-04	GG Advertising & Publishing	\$258.96	\$351.49	\$500.00	70.30 %	\$148.51
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 Admin Phones & Postage	\$103.86	\$526.71	\$1,800.00	29.26 %	\$1,273.29
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$33.06	\$163.62	\$500.00	32.72 %	\$336.38
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$104.59	\$486.29	\$1,200.00	40.52 %	\$713.71
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 Admin Misc-dues/record/print	\$124.18	\$3,058.65	\$3,500.00	87.39 %	\$441.35
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$29.69	\$29.69	\$1,000.00	2.97 %	\$970.31
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	\$0.00	\$256.50	\$600.00	42.75 %	\$343.50
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$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	\$41.15	\$191.24	\$3,750.00	5.10 %	\$3,558.76
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,375.00	\$3,300.00	41.67 %	\$1,925.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$460.13	\$4,758.05	\$8,300.00	57.33 %	\$3,541.95
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$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	\$228.06	\$550.00	41.47 %	\$321.94
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>\$4,443.07</b>	<b>\$34,166.43</b>	<b>\$87,231.00</b>	<b>39.17 %</b>	<b>\$53,064.57</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$3,470.03	\$9,193.67	\$25,000.00	36.77 %	\$15,806.33
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>\$3,470.03</b>	<b>\$11,443.67</b>	<b>\$34,000.00</b>	<b>33.66 %</b>	<b>\$22,556.33</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$11,593.05</b>	<b>\$53,614.83</b>	<b>\$139,756.00</b>	<b>38.36 %</b>	<b>\$86,141.17</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	\$187.15	\$1,387.08	\$2,300.00	60.31 %	\$912.92
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$90.77	\$646.28	\$1,175.00	55.00 %	\$528.72
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$183.97	\$949.41	\$2,150.00	44.16 %	\$1,200.59
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	\$6,559.50	\$13,119.00	50.00 %	\$6,559.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$13,300.00	24.14 %	\$10,090.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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	\$301.65	\$850.63	\$4,000.00	21.27 %	\$3,149.37
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$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	\$469.39	\$2,999.26	\$6,310.00	47.53 %	\$3,310.74
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	\$139.25	\$260.35	\$500.00	52.07 %	\$239.65
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>\$3,008.19</b>	<b>\$34,968.34</b>	<b>\$100,503.00</b>	<b>34.79 %</b>	<b>\$65,534.66</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$14,394.66	\$28,790.00	50.00 %	\$14,395.34
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,399.11</b>	<b>\$14,394.66</b>	<b>\$28,790.00</b>	<b>50.00 %</b>	<b>\$14,395.34</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>\$5,407.30</b>	<b>\$292,458.78</b>	<b>\$617,169.00</b>	<b>47.39 %</b>	<b>\$324,710.22</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,557.98	\$7,673.94	\$15,348.00	50.00 %	\$7,674.06
<b>Total Animal Control</b>		<b>\$2,557.98</b>	<b>\$7,673.94</b>	<b>\$15,348.00</b>	<b>50.00 %</b>	<b>\$7,674.06</b>
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$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	\$1,209.04	\$7,198.39	\$14,490.00	49.68 %	\$7,291.61
001-000-000-558-50-10-01	GG Building Support Wages	\$74.52	\$444.21	\$920.00	48.28 %	\$475.79
001-000-000-558-50-20-00	GG Building Director Benefits	\$462.31	\$2,748.42	\$5,880.00	46.74 %	\$3,131.58
001-000-000-558-50-20-01	GG Building Support Benefits	\$35.87	\$214.26	\$470.00	45.59 %	\$255.74
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$6.46	\$33.16	\$500.00	6.63 %	\$466.84
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	\$330.00	\$660.00	50.00 %	\$330.00
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>\$1,843.20</b>	<b>\$11,293.44</b>	<b>\$24,970.00</b>	<b>45.23 %</b>	<b>\$13,676.56</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$8,912.36	\$17,940.00	49.68 %	\$9,027.64
001-000-000-558-60-10-01	GG Planning Support Wages	\$74.52	\$444.21	\$920.00	48.28 %	\$475.79
001-000-000-558-60-20-00	GG Planning Director Benefits	\$572.39	\$3,402.75	\$7,280.00	46.74 %	\$3,877.25
001-000-000-558-60-20-01	GG Planning Support Benefits	\$35.87	\$214.26	\$470.00	45.59 %	\$255.74
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	\$10.05	\$51.57	\$500.00	10.31 %	\$448.43
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$596.08	\$1,500.00	39.74 %	\$903.92
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$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	\$220.02	\$440.00	50.00 %	\$219.98
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>\$2,226.41</b>	<b>\$14,941.25</b>	<b>\$44,150.00</b>	<b>33.84 %</b>	<b>\$29,208.75</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>\$6,627.59</b>	<b>\$36,358.63</b>	<b>\$94,368.00</b>	<b>38.53 %</b>	<b>\$58,009.37</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$149.87	\$270.00	55.51 %	\$120.13
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</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	\$340.18	\$509.72	\$1,000.00	50.97 %	\$490.28
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$192.24	\$274.52	\$500.00	54.90 %	\$225.48
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$87.38	\$312.90	\$2,500.00	12.52 %	\$2,187.10
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,250.00	\$3,000.00	41.67 %	\$1,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$299.51	\$1,509.90	\$4,538.00	33.27 %	\$3,028.10
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$2,086.10	\$3,500.00	59.60 %	\$1,413.90
<b>Total Library Services</b>		<b>\$1,169.31</b>	<b>\$7,635.77</b>	<b>\$16,729.00</b>	<b>45.64 %</b>	<b>\$9,093.23</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$4,250.00</b>	<b>\$8,500.00</b>	<b>50.00 %</b>	<b>\$4,250.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$56.96	\$1,003.31	\$2,000.00	50.17 %	\$996.69
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$32.28	\$526.85	\$1,000.00	52.69 %	\$473.15
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$1,406.28	\$2,000.00	70.31 %	\$593.72
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$506.32	\$506.32	\$1,500.00	33.75 %	\$993.68
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>\$595.56</b>	<b>\$8,384.71</b>	<b>\$15,915.00</b>	<b>52.68 %</b>	<b>\$7,530.29</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$3,889.87</b>	<b>\$20,270.48</b>	<b>\$41,144.00</b>	<b>49.27 %</b>	<b>\$20,873.52</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>\$27,517.81</b>	<b>\$402,852.59</b>	<b>\$1,107,707.00</b>	<b>36.37 %</b>	<b>\$704,854.41</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	\$2,131.15	\$12,752.83	\$26,220.00	48.64 %	\$13,467.17
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.70	\$22,015.21	\$44,160.00	49.85 %	\$22,144.79
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,031.56	\$6,184.83	\$13,395.00	46.17 %	\$7,210.17
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,409.22	\$8,419.17	\$17,920.00	46.98 %	\$9,500.83
003-000-000-514-20-31-00	PW Admin Office Supplies	\$37.19	\$204.39	\$1,000.00	20.44 %	\$795.61
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$93.78	\$93.78	\$5,000.00	1.88 %	\$4,906.22
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$45.80	\$428.44	\$2,400.00	17.85 %	\$1,971.56
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$45.86	\$115.28	\$500.00	23.06 %	\$384.72
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	\$103.85	\$527.91	\$2,230.00	23.67 %	\$1,702.09
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$34.35	\$124.21	\$1,700.00	7.31 %	\$1,575.79
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$104.59	\$486.29	\$1,200.00	40.52 %	\$713.71
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	\$0.00	\$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	\$29.69	\$29.69	\$200.00	14.85 %	\$170.31
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>\$8,751.74</b>	<b>\$71,298.15</b>	<b>\$141,613.00</b>	<b>50.35 %</b>	<b>\$70,314.85</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,751.74</b>	<b>\$71,298.15</b>	<b>\$141,613.00</b>	<b>50.35 %</b>	<b>\$70,314.85</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$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	\$0.00	\$445.20	\$2,500.00	17.81 %	\$2,054.80
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$425.88	\$6,950.88	\$5,148.00	135.02 %	(\$1,802.88)
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	\$0.00	\$280.00	\$1,000.00	28.00 %	\$720.00
<b>Total Services</b>		<b>\$425.88</b>	<b>\$8,556.87</b>	<b>\$13,888.00</b>	<b>61.61 %</b>	<b>\$5,331.13</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,979.54	\$7,386.76	\$35,550.00	20.78 %	\$28,163.24
003-000-000-536-50-20-00	CM Fac Benefits	\$1,076.04	\$3,978.52	\$18,750.00	21.22 %	\$14,771.48
003-000-000-536-50-31-00	CM Fac Supplies	\$833.03	\$1,004.90	\$5,000.00	20.10 %	\$3,995.10
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$255.44	\$1,506.59	\$3,000.00	50.22 %	\$1,493.41
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$105.00	\$105.00	\$125.00	84.00 %	\$20.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$17,460.00	\$34,920.00	50.00 %	\$17,460.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$211.42	\$871.56	\$3,350.00	26.02 %	\$2,478.44
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	\$159.70	\$322.05	\$1,000.00	32.21 %	\$677.95
<b>Total Facilities</b>		<b>\$7,866.75</b>	<b>\$35,926.92</b>	<b>\$106,979.00</b>	<b>33.58 %</b>	<b>\$71,052.08</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$8,292.63</b>	<b>\$44,483.79</b>	<b>\$120,867.00</b>	<b>36.80 %</b>	<b>\$76,383.21</b>
<b>Total UTILITIES</b>		<b>\$8,292.63</b>	<b>\$44,483.79</b>	<b>\$120,867.00</b>	<b>36.80 %</b>	<b>\$76,383.21</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,226.78	\$15,990.40	\$43,572.00	36.70 %	\$27,581.60
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	\$2,204.40	\$8,209.58	\$26,250.00	31.27 %	\$18,040.42
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$512.05	\$1,000.00	51.21 %	\$487.95
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$6,736.81	\$10,000.00	67.37 %	\$3,263.19
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$1,928.83	\$5,000.00	38.58 %	\$3,071.17
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$22,008.92	\$22,008.92	\$90,000.00	24.45 %	\$67,991.08
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$10,000.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
<b>Total Roadway</b>		<b>\$38,440.10</b>	<b>\$65,443.29</b>	<b>\$185,822.00</b>	<b>35.22 %</b>	<b>\$120,378.71</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$120.07	\$1,358.48	\$6,880.00	19.75 %	\$5,521.52
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	\$65.37	\$670.28	\$2,500.00	26.81 %	\$1,829.72
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>\$185.44</b>	<b>\$2,301.56</b>	<b>\$10,130.00</b>	<b>22.72 %</b>	<b>\$7,828.44</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	\$1,206.80	\$6,211.05	\$11,466.00	54.17 %	\$5,254.95
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$640.88	\$3,432.93	\$3,750.00	91.54 %	\$317.07
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$513.67	\$513.67	\$1,000.00	51.37 %	\$486.33
<b>Total Sidewalks</b>		<b>\$2,361.35</b>	<b>\$10,157.65</b>	<b>\$16,216.00</b>	<b>62.64 %</b>	<b>\$6,058.35</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$658.50	\$3,896.44	\$11,466.00	33.98 %	\$7,569.56
003-000-000-542-63-20-00	ST Street Lights Benefits	\$361.39	\$2,114.30	\$3,750.00	56.38 %	\$1,635.70
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$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	\$767.35	\$3,998.05	\$9,200.00	43.46 %	\$5,201.95
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,013.68	\$5,068.40	\$12,550.00	40.39 %	\$7,481.60
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$792.70	\$0.00		(\$792.70)
<b>Total Street Lighting</b>		<b>\$2,800.92</b>	<b>\$16,268.24</b>	<b>\$46,296.00</b>	<b>35.14 %</b>	<b>\$30,027.76</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$1,352.61	\$5,248.85	\$11,466.00	45.78 %	\$6,217.15
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	\$682.37	\$2,724.88	\$5,000.00	54.50 %	\$2,275.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$94.82	\$2,415.72	\$8,500.00	28.42 %	\$6,084.28
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>\$2,129.80</b>	<b>\$10,418.80</b>	<b>\$28,166.00</b>	<b>36.99 %</b>	<b>\$17,747.20</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	\$1,241.59	\$5,332.42	\$11,466.00	46.51 %	\$6,133.58
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$661.72	\$2,804.99	\$6,250.00	44.88 %	\$3,445.01
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	\$21.35	\$409.01	\$750.00	54.53 %	\$340.99
<b>Total Street Cleaning</b>		<b>\$1,924.66</b>	<b>\$9,859.84</b>	<b>\$20,466.00</b>	<b>48.18 %</b>	<b>\$10,606.16</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$9,216.73</b>	<b>\$93,547.48</b>	<b>\$164,077.00</b>	<b>57.01 %</b>	<b>\$70,529.52</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$813.33	\$2,274.75	\$4,587.00	49.59 %	\$2,312.25
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$1,402.03	\$1,892.23	\$6,880.00	27.50 %	\$4,987.77
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$2,845.04	\$3,665.94	\$6,880.00	53.28 %	\$3,214.06
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	\$417.11	\$1,169.86	\$2,500.00	46.79 %	\$1,330.14
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$702.48	\$958.17	\$3,750.00	25.55 %	\$2,791.83
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,463.32	\$1,880.86	\$3,750.00	50.16 %	\$1,869.14
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	\$0.00	\$18.39	\$1,500.00	1.23 %	\$1,481.61
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$130.29	\$130.29	\$3,000.00	4.34 %	\$2,869.71
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$18.57	\$18.57	\$2,000.00	0.93 %	\$1,981.43
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$27.42	\$27.42	\$4,750.00	0.58 %	\$4,722.58
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$297.14	\$500.00	59.43 %	\$202.86
<b>Total Roadside</b>		<b>\$7,819.59</b>	<b>\$12,860.47</b>	<b>\$40,097.00</b>	<b>32.07 %</b>	<b>\$27,236.53</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$121.49	\$927.24	\$0.00		(\$927.24)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$58.63	\$493.57	\$0.00		(\$493.57)
<b>Total Other Street Operations</b>		<b>\$180.12</b>	<b>\$1,420.81</b>	<b>\$0.00</b>		<b>(\$1,420.81)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$55,841.98</b>	<b>\$175,678.69</b>	<b>\$408,126.00</b>	<b>43.05 %</b>	<b>\$232,447.31</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,005.38	\$11,643.92	\$22,933.00	50.77 %	\$11,289.08
003-000-000-543-50-20-00	ST Facilities Benefits	\$499.35	\$5,766.35	\$8,750.00	65.90 %	\$2,983.65
003-000-000-543-50-31-01	ST Supplies-General	\$158.07	\$321.79	\$1,000.00	32.18 %	\$678.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$594.17	\$7,631.95	\$10,000.00	76.32 %	\$2,368.05
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	\$16,032.00	\$32,064.00	50.00 %	\$16,032.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.33	\$67,369.98	\$134,740.00	50.00 %	\$67,370.02
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
003-000-000-543-50-47-01	ST Utility Services-River St Storage	\$134.78	\$665.98	\$3,108.00	21.43 %	\$2,442.02
003-000-000-543-50-49-01	ST Misc Services	\$3.53	\$79.86	\$2,000.00	3.99 %	\$1,920.14
<b>Total Facilities</b>		<b>\$16,295.61</b>	<b>\$109,511.83</b>	<b>\$217,000.00</b>	<b>50.47 %</b>	<b>\$107,488.17</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$16,295.61</b>	<b>\$109,511.83</b>	<b>\$217,000.00</b>	<b>50.47 %</b>	<b>\$107,488.17</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,387.78	\$4,500.00	30.84 %	\$3,112.22
<b>Total Engineering</b>		<b>\$0.00</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>\$0.00</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>\$72,137.59</b>	<b>\$286,578.30</b>	<b>\$629,626.00</b>	<b>45.52 %</b>	<b>\$343,047.70</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	\$7,281.81	\$7,536.81	\$50,000.00	15.07 %	\$42,463.19
003-000-000-576-20-10-01	Pool Other Wages	\$697.77	\$6,848.32	\$10,000.00	68.48 %	\$3,151.68
003-000-000-576-20-11-00	Pool Overtime	\$112.51	\$112.51	\$0.00		(\$112.51)
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	\$1,186.93	\$1,223.66	\$6,500.00	18.83 %	\$5,276.34
003-000-000-576-20-20-01	Pool Other Benefits	\$309.66	\$3,044.73	\$5,000.00	60.89 %	\$1,955.27
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$423.30	\$1,831.53	\$5,000.00	36.63 %	\$3,168.47
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$1,578.86	\$2,036.48	\$15,000.00	13.58 %	\$12,963.52
003-000-000-576-20-31-02	Pool Retail Supplies	\$79.87	\$79.87	\$800.00	9.98 %	\$720.13
003-000-000-576-20-31-03	Pool Office Supplies	\$225.74	\$225.74	\$250.00	90.30 %	\$24.26
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	\$121.74	\$190.82	\$500.00	38.16 %	\$309.18
003-000-000-576-20-47-00	Pool Utility Services	\$1,542.96	\$5,887.95	\$15,000.00	39.25 %	\$9,112.05
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	\$264.00	\$264.00	\$750.00	35.20 %	\$486.00
<b>Total Swimming Pools</b>		<b>\$13,825.15</b>	<b>\$29,380.78</b>	<b>\$114,800.00</b>	<b>25.59 %</b>	<b>\$85,419.22</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$1,783.29	\$8,321.71	\$27,519.00	30.24 %	\$19,197.29
003-000-000-576-80-10-01	Park Tree Wages	\$42.60	\$516.57	\$0.00		(\$516.57)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	Park Benefits	\$894.18	\$4,227.26	\$14,853.00	28.46 %	\$10,625.74
003-000-000-576-80-20-01	Park Tree Benefits	\$21.90	\$295.13	\$0.00		(\$295.13)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$296.68	\$921.29	\$5,500.00	16.75 %	\$4,578.71
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$88.02	\$162.59	\$1,250.00	13.01 %	\$1,087.41
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$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	\$250.91	\$1,972.80	\$1,800.00	109.60 %	(\$172.80)
003-000-000-576-80-32-00	Park Fuel Consumed	\$164.63	\$1,082.81	\$3,302.00	32.79 %	\$2,219.19
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 Rentals & Leases-Toilets	\$215.00	\$505.00	\$1,600.00	31.56 %	\$1,095.00
003-000-000-576-80-45-02	Park Interfund Equip Rental	\$828.33	\$4,969.98	\$9,940.00	50.00 %	\$4,970.02
003-000-000-576-80-47-00	Park Utility Services	\$522.99	\$1,275.18	\$25,700.00	4.96 %	\$24,424.82
003-000-000-576-80-48-00	Park Repair/Maint Services	\$446.84	\$1,660.69	\$1,000.00	166.07 %	(\$660.69)
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	\$275.00	\$200.00	137.50 %	(\$75.00)
<b>Total General Parks</b>		<b>\$5,555.37</b>	<b>\$27,574.22</b>	<b>\$105,164.00</b>	<b>26.22 %</b>	<b>\$77,589.78</b>
<b>Total Park Facilities</b>		<b>\$19,380.52</b>	<b>\$56,955.00</b>	<b>\$219,964.00</b>	<b>25.89 %</b>	<b>\$163,009.00</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$19,380.52</b>	<b>\$56,955.00</b>	<b>\$219,964.00</b>	<b>25.89 %</b>	<b>\$163,009.00</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>\$108,562.48</b>	<b>\$459,444.63</b>	<b>\$1,312,593.00</b>	<b>35.00 %</b>	<b>\$853,148.37</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	\$10,040.96	\$10,040.96	\$25,000.00	40.16 %	\$14,959.04
<b>Total ADMINISTRATION CAPITAL EXPENDITURES</b>		<b>\$10,040.96</b>	<b>\$10,040.96</b>	<b>\$25,000.00</b>	<b>40.16 %</b>	<b>\$14,959.04</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	\$16,500.00	0.00 %	\$16,500.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0.00 %</b>	<b>\$16,500.00</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	\$0.00	\$6,835.78	\$0.00		(\$6,835.78)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$3,320.77	\$0.00		(\$3,320.77)
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$482.96	\$1,217.44	\$0.00		(\$1,217.44)
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	\$192.94	\$67,441.40	\$80,000.00	84.30 %	\$12,558.60
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$675.90</b>	<b>\$81,202.89</b>	<b>\$80,000.00</b>	<b>101.50 %</b>	<b>(\$1,202.89)</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$23,006.89	\$25,552.00	90.04 %	\$2,545.11
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</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	\$9,523.54	\$9,523.54	\$30,000.00	31.75 %	\$20,476.46
<b>Total CAPITAL TRAFFIC CONTROL DEVICES</b>		<b>\$9,523.54</b>	<b>\$9,523.54</b>	<b>\$30,000.00</b>	<b>31.75 %</b>	<b>\$20,476.46</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$123,500.00	0.00 %	\$123,500.00
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,500.00</b>	<b>0.00 %</b>	<b>\$123,500.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$20,240.40</b>	<b>\$164,270.03</b>	<b>\$350,552.00</b>	<b>46.86 %</b>	<b>\$186,281.97</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	\$2,840.08	\$16,542.31	\$37,340.00	44.30 %	\$20,797.69
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.50	\$11,715.76	\$23,460.00	49.94 %	\$11,744.24
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,683.19	\$9,994.94	\$22,340.00	44.74 %	\$12,345.06
401-001-000-534-10-20-01	WA Admin Management Benefits	\$748.71	\$4,483.92	\$9,520.00	47.10 %	\$5,036.08
401-001-000-534-10-31-00	WA Admin Office Supplies	\$30.80	\$482.03	\$2,500.00	19.28 %	\$2,017.97
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	\$2,696.28	\$3,540.34	\$20,000.00	17.70 %	\$16,459.66
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$45.80	\$428.44	\$3,000.00	14.28 %	\$2,571.56
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$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	\$290.44	\$1,456.89	\$5,000.00	29.14 %	\$3,543.11
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,636.00	\$13,548.00	\$43,880.00	30.88 %	\$30,332.00
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$136.00	\$640.96	\$1,500.00	42.73 %	\$859.04
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	\$52.50	\$4,998.07	\$4,500.00	111.07 %	(\$498.07)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,984.37	\$34,664.62	\$87,104.00	39.80 %	\$52,439.38
<b>Total Water Administration</b>		<b>\$20,101.67</b>	<b>\$118,623.75</b>	<b>\$281,692.00</b>	<b>42.11 %</b>	<b>\$163,068.25</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$96.00	\$336.99	\$5,000.00	6.74 %	\$4,663.01
<b>Total Planning, Conservation, Research</b>		<b>\$96.00</b>	<b>\$336.99</b>	<b>\$5,000.00</b>	<b>6.74 %</b>	<b>\$4,663.01</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$29.69	\$29.69	\$1,500.00	1.98 %	\$1,470.31
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>\$29.69</b>	<b>\$450.94</b>	<b>\$3,000.00</b>	<b>15.03 %</b>	<b>\$2,549.06</b>
<b>Total WATER UTILITIES</b>		<b>\$20,227.36</b>	<b>\$119,411.68</b>	<b>\$289,692.00</b>	<b>41.22 %</b>	<b>\$170,280.32</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,543.97	\$17,305.81	\$42,624.00	40.60 %	\$25,318.19
401-001-100-534-80-11-00	WA Prod Overtime	\$483.54	\$2,973.49	\$0.00		(\$2,973.49)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,785.36	\$9,208.99	\$19,722.00	46.69 %	\$10,513.01
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$772.55	\$4,085.49	\$12,000.00	34.05 %	\$7,914.51
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 Rentals & Leases	\$147.59	\$729.36	\$500.00	145.87 %	(\$229.36)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,077.74	\$5,567.20	\$16,285.00	34.19 %	\$10,717.80
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	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,191.71	\$3,109.57	\$5,000.00	62.19 %	\$1,890.43
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>\$9,002.46</b>	<b>\$56,777.02</b>	<b>\$113,631.00</b>	<b>49.97 %</b>	<b>\$56,853.98</b>
<b>Total WATER PRODUCTION</b>		<b>\$9,002.46</b>	<b>\$56,777.02</b>	<b>\$113,631.00</b>	<b>49.97 %</b>	<b>\$56,853.98</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	\$48.37	\$939.03	\$2,500.00	37.56 %	\$1,560.97
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$294.81	\$0.00		(\$294.81)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$23.27	\$587.69	\$1,250.00	47.02 %	\$662.31
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	\$1,243.87	\$1,200.00	103.66 %	(\$43.87)
<b>Total Operations - Customer Meter Reading</b>		<b>\$71.64</b>	<b>\$3,065.40</b>	<b>\$6,950.00</b>	<b>44.11 %</b>	<b>\$3,884.60</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,511.78	\$38,539.74	\$74,592.00	51.67 %	\$36,052.26
401-001-200-534-80-11-00	WA Dist Overtime	\$352.51	\$3,113.39	\$0.00		(\$3,113.39)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,141.80	\$18,119.72	\$34,514.00	52.50 %	\$16,394.28
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$293.24	\$4,806.28	\$17,500.00	27.46 %	\$12,693.72
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$365.72	\$5,000.00	7.31 %	\$4,634.28
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$297.59	\$1,339.11	\$6,000.00	22.32 %	\$4,660.89
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 Rentals & Leases	\$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	\$4,720.98	\$9,441.00	50.01 %	\$4,720.02
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.33	\$5,719.98	\$11,440.00	50.00 %	\$5,720.02
401-001-200-534-80-47-00	WA Dist Utility Services	\$306.50	\$2,009.17	\$5,630.00	35.69 %	\$3,620.83
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	\$3.64	\$242.43	\$5,000.00	4.85 %	\$4,757.57
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>\$9,647.22</b>	<b>\$80,530.59</b>	<b>\$194,342.00</b>	<b>41.44 %</b>	<b>\$113,811.41</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$9,718.86</b>	<b>\$83,595.99</b>	<b>\$201,292.00</b>	<b>41.53 %</b>	<b>\$117,696.01</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,367.29	\$13,866.59	\$30,720.00	45.14 %	\$16,853.41
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.36	\$11,035.61	\$22,080.00	49.98 %	\$11,044.39
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,351.90	\$8,041.58	\$17,870.00	45.00 %	\$9,828.42
401-002-000-535-10-20-01	WW Admin Management Benefits	\$704.75	\$4,225.38	\$8,960.00	47.16 %	\$4,734.62
401-002-000-535-10-31-00	WW Admin Office Supplies	\$30.80	\$525.01	\$2,000.00	26.25 %	\$1,474.99
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	\$93.78	\$2,180.48	\$10,000.00	21.80 %	\$7,819.52
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$45.80	\$428.44	\$3,000.00	14.28 %	\$2,571.56
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$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	\$451.79	\$2,296.57	\$6,400.00	35.88 %	\$4,103.43
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,691.38	\$17,504.45	\$42,284.00	41.40 %	\$24,779.55
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$136.00	\$640.96	\$0.00		(\$640.96)
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	\$52.50	\$4,124.27	\$3,500.00	117.84 %	(\$624.27)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$20,831.83	\$122,150.21	\$243,252.00	50.22 %	\$121,101.79
<b>Total Wastewater Administration</b>		<b>\$31,600.18</b>	<b>\$245,184.61</b>	<b>\$458,912.00</b>	<b>53.43 %</b>	<b>\$213,727.39</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	\$238.00	\$3,759.57	\$18,000.00	20.89 %	\$14,240.43
<b>Total Planning, Conservation, Research</b>		<b>\$238.00</b>	<b>\$3,759.57</b>	<b>\$18,000.00</b>	<b>20.89 %</b>	<b>\$14,240.43</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$1,198.00	\$1,198.00	\$1,500.00	79.87 %	\$302.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$760.00	\$1,061.25	\$1,500.00	70.75 %	\$438.75
<b>Total Training</b>		<b>\$1,958.00</b>	<b>\$2,259.25</b>	<b>\$3,000.00</b>	<b>75.31 %</b>	<b>\$740.75</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$33,796.18</b>	<b>\$251,203.43</b>	<b>\$479,912.00</b>	<b>52.34 %</b>	<b>\$228,708.57</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$3,126.98	\$13,155.34	\$39,072.00	33.67 %	\$25,916.66
401-002-100-535-80-11-00	WW Coll Overtime	\$470.28	\$2,420.78	\$0.00		(\$2,420.78)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,572.26	\$6,938.95	\$18,079.00	38.38 %	\$11,140.05
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$99.94	\$430.10	\$4,000.00	10.75 %	\$3,569.90
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$356.14	\$2,015.73	\$6,000.00	33.60 %	\$3,984.27
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	\$2,019.48	\$11,039.00	18.29 %	\$9,019.52
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.67	\$13,930.02	\$41,568.00	33.51 %	\$27,637.98
401-002-100-535-80-47-00	WW Coll Utility Services	\$226.08	\$1,432.26	\$2,950.00	48.55 %	\$1,517.74
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$2,906.34	\$2,906.34	\$17,000.00	17.10 %	\$14,093.66
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.53	\$14.87	\$2,000.00	0.74 %	\$1,985.13
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>\$11,419.80</b>	<b>\$45,920.61</b>	<b>\$145,908.00</b>	<b>31.47 %</b>	<b>\$99,987.39</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$11,419.80</b>	<b>\$45,920.61</b>	<b>\$145,908.00</b>	<b>31.47 %</b>	<b>\$99,987.39</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$13,015.65	\$71,892.94	\$159,840.00	44.98 %	\$87,947.06
401-002-200-535-80-11-00	WW Tmt Overtime	\$953.14	\$5,404.15	\$0.00		(\$5,404.15)
401-002-200-535-80-20-00	WW Tmt Benefits	\$6,218.70	\$34,934.73	\$73,958.00	47.24 %	\$39,023.27
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,180.11	\$14,639.23	\$20,000.00	73.20 %	\$5,360.77
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$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 Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$2,987.07	\$23,541.89	\$50,000.00	47.08 %	\$26,458.11
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$3,593.32	\$6,352.18	\$10,000.00	63.52 %	\$3,647.82
401-002-200-535-80-49-00	WW Tmt Misc Services	\$256.08	\$576.80	\$3,600.00	16.02 %	\$3,023.20
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$539.72	\$2,697.57	\$10,000.00	26.98 %	\$7,302.43
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	(\$80.00)	\$520.00	\$7,500.00	6.93 %	\$6,980.00
<b>Total Treatment Operations</b>		<b>\$29,663.79</b>	<b>\$161,997.39</b>	<b>\$338,898.00</b>	<b>47.80 %</b>	<b>\$176,900.61</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$29,663.79</b>	<b>\$161,997.39</b>	<b>\$338,898.00</b>	<b>47.80 %</b>	<b>\$176,900.61</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$1,832.24	\$6,267.60	\$39,072.00	16.04 %	\$32,804.40
401-002-210-535-80-20-00	WW Solids Benefits	\$828.84	\$2,920.09	\$18,079.00	16.15 %	\$15,158.91
401-002-210-535-80-31-00	WW Solids Supplies	\$3,476.47	\$17,594.73	\$48,000.00	36.66 %	\$30,405.27

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>\$6,137.55</b>	<b>\$27,624.01</b>	<b>\$113,751.00</b>	<b>24.28 %</b>	<b>\$86,126.99</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	\$49.77	\$834.98	\$0.00		(\$834.98)
<b>Total BVF Operations</b>		<b>\$49.77</b>	<b>\$834.98</b>	<b>\$0.00</b>		<b>(\$834.98)</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$49.77</b>	<b>\$834.98</b>	<b>\$11,793.00</b>	<b>7.08 %</b>	<b>\$10,958.02</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	\$267,656.28	\$536,250.00	49.91 %	\$268,593.72
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$24,200.04	\$48,400.00	50.00 %	\$24,199.96
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$105,641.06</b>	<b>\$633,846.36</b>	<b>\$1,681,554.00</b>	<b>37.69 %</b>	<b>\$1,047,707.64</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$225,656.83</b>	<b>\$1,381,211.47</b>	<b>\$3,376,601.00</b>	<b>40.91 %</b>	<b>\$1,995,389.53</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	\$0.00	\$4,383.16	\$7,500.00	58.44 %	\$3,116.84
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$6,143.12	\$17,511.86	\$25,000.00	70.05 %	\$7,488.14
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>\$6,143.12</b>	<b>\$21,895.02</b>	<b>\$102,500.00</b>	<b>21.36 %</b>	<b>\$80,604.98</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$6,143.12</b>	<b>\$21,895.02</b>	<b>\$102,500.00</b>	<b>21.36 %</b>	<b>\$80,604.98</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	\$6,143.13	\$17,511.89	\$25,000.00	70.05 %	\$7,488.11
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>\$6,143.13</b>	<b>\$34,139.43</b>	<b>\$42,000.00</b>	<b>81.28 %</b>	<b>\$7,860.57</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$6,143.13</b>	<b>\$34,139.43</b>	<b>\$42,000.00</b>	<b>81.28 %</b>	<b>\$7,860.57</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	\$59,876.35	\$59,876.35	\$120,726.00	49.60 %	\$60,849.65
<b>Total Redemption of Debt</b>		<b>\$59,876.35</b>	<b>\$59,876.35</b>	<b>\$120,726.00</b>	<b>49.60 %</b>	<b>\$60,849.65</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$137,473.65	\$137,473.65	\$273,974.00	50.18 %	\$136,500.35
<b>Total Interest And Other Debt Service Costs</b>		<b>\$137,473.65</b>	<b>\$137,473.65</b>	<b>\$273,974.00</b>	<b>50.18 %</b>	<b>\$136,500.35</b>
<b>Total DEBT SERVICE</b>		<b>\$197,350.00</b>	<b>\$197,350.00</b>	<b>\$394,700.00</b>	<b>50.00 %</b>	<b>\$197,350.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$197,350.00</b>	<b>\$197,350.00</b>	<b>\$394,700.00</b>	<b>50.00 %</b>	<b>\$197,350.00</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	\$34,451.23	\$34,451.23	\$69,462.00	49.60 %	\$35,010.77
<b>Total Redemption of Debt</b>		<b>\$34,451.23</b>	<b>\$34,451.23</b>	<b>\$69,462.00</b>	<b>49.60 %</b>	<b>\$35,010.77</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$79,098.77	\$79,098.77	\$157,638.00	50.18 %	\$78,539.23
<b>Total Interest And Other Debt Service Costs</b>		<b>\$79,098.77</b>	<b>\$79,098.77</b>	<b>\$157,638.00</b>	<b>50.18 %</b>	<b>\$78,539.23</b>
<b>Total DEBT SERVICE</b>		<b>\$113,550.00</b>	<b>\$113,550.00</b>	<b>\$227,100.00</b>	<b>50.00 %</b>	<b>\$113,550.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$113,550.00</b>	<b>\$113,550.00</b>	<b>\$227,100.00</b>	<b>50.00 %</b>	<b>\$113,550.00</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	\$858.29	\$5,123.66	\$10,580.00	48.43 %	\$5,456.34
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.28	\$1,381.62	\$2,760.00	50.06 %	\$1,378.38
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$413.83	\$2,476.24	\$5,405.00	45.81 %	\$2,928.76
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$88.08	\$529.36	\$1,120.00	47.26 %	\$590.64
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$45.80	\$428.44	\$2,000.00	21.42 %	\$1,571.56
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$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	\$87.08	\$439.39	\$2,000.00	21.97 %	\$1,560.61
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$104.59	\$486.31	\$1,200.00	40.53 %	\$713.69
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>\$1,827.95</b>	<b>\$15,240.30</b>	<b>\$31,045.00</b>	<b>49.09 %</b>	<b>\$15,804.70</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$63.41	\$2,341.12	\$0.00		(\$2,341.12)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$33.33	\$1,304.83	\$0.00		(\$1,304.83)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$193.16	\$553.90	\$1,500.00	36.93 %	\$946.10
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$459.81	\$2,500.00	18.39 %	\$2,040.19
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$238.61	\$3,531.10	\$8,170.00	43.22 %	\$4,638.90
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$68.62	\$766.08	\$0.00		(\$766.08)
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	\$0.00	\$323.96	\$1,000.00	32.40 %	\$676.04
<b>Total Maintenance of Facilities</b>		<b>\$597.13</b>	<b>\$9,872.72</b>	<b>\$15,170.00</b>	<b>65.08 %</b>	<b>\$5,297.28</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$113.92	\$2,865.39	\$0.00		(\$2,865.39)
501-000-000-548-68-20-00	EQ Veh Benefits	\$64.55	\$1,610.41	\$0.00		(\$1,610.41)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$48.05	\$2,150.39	\$0.00		(\$2,150.39)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$815.83	\$3,012.56	\$0.00		(\$3,012.56)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$925.27	\$0.00		(\$925.27)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$815.50	\$2,339.70	\$0.00		(\$2,339.70)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$285.68	\$511.96	\$0.00		(\$511.96)
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	\$2.90	\$275.92	\$0.00		(\$275.92)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$15.87	\$102.75	\$0.00		(\$102.75)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$43.43	\$113.98	\$0.00		(\$113.98)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$799.43	\$0.00		(\$799.43)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$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>\$2,369.85</b>	<b>\$19,517.60</b>	<b>\$75,000.00</b>	<b>26.02 %</b>	<b>\$55,482.40</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,794.93</b>	<b>\$44,630.62</b>	<b>\$121,215.00</b>	<b>36.82 %</b>	<b>\$76,584.38</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>\$4,794.93</b>	<b>\$216,663.02</b>	<b>\$296,215.00</b>	<b>73.14 %</b>	<b>\$79,551.98</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	\$390.67	\$1,103.62	\$0.00		(\$1,103.62)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$390.67</b>	<b>\$1,103.62</b>	<b>\$0.00</b>		<b>(\$1,103.62)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-10-00-01	Custodial Deposits Refunded	\$50.00	\$50.00	\$0.00		(\$50.00)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$35.26	\$129.44	\$0.00		(\$129.44)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$79.95	\$115.51	\$0.00		(\$115.51)
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>\$165.21</b>	<b>\$1,257.95</b>	<b>\$0.00</b>		<b>(\$1,257.95)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$710,514.58</b>	<b>\$3,051,394.01</b>	<b>\$7,750,281.00</b>	<b>39.37 %</b>	<b>\$4,698,886.99</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$27,517.81	\$402,852.59	\$1,107,707.00	36.37 %	\$704,854.41
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$108,562.48	\$459,444.63	\$1,312,593.00	35.00 %	\$853,148.37
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	\$20,240.40	\$164,270.03	\$350,552.00	46.86 %	\$186,281.97
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$225,656.83	\$1,381,211.47	\$3,376,601.00	40.91 %	\$1,995,389.53
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	\$6,143.12	\$21,895.02	\$102,500.00	21.36 %	\$80,604.98
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$6,143.13	\$34,139.43	\$42,000.00	81.28 %	\$7,860.57
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	\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,794.93	\$216,663.02	\$296,215.00	73.14 %	\$79,551.98
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$390.67	\$1,103.62	\$0.00		(\$1,103.62)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$165.21	\$1,257.95	\$0.00		(\$1,257.95)
<b>Grand Totals</b>		<b>\$710,514.58</b>	<b>\$3,051,394.01</b>	<b>\$7,750,281.00</b>	<b>39.37 %</b>	<b>\$4,698,886.99</b>