

# CITY OF CASHMERE

## Expenditure

2017 - September

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	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$122.90	\$368.70	\$700.00	52.67 %	\$331.30
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>\$5,631.25</b>	<b>\$9,500.00</b>	<b>59.28 %</b>	<b>\$3,868.75</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.33	\$417.99	\$575.00	72.69 %	\$157.01
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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>\$1,939.33</b>	<b>\$5,935.71</b>	<b>\$9,025.00</b>	<b>65.77 %</b>	<b>\$3,089.29</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.89	\$9,845.04	\$13,110.00	75.10 %	\$3,264.96
001-000-000-514-20-10-01	GG Finance/Records Wages	\$924.42	\$8,337.01	\$11,500.00	72.50 %	\$3,162.99
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$1.21	\$12.49	\$0.00		(\$12.49)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$433.64	\$3,820.57	\$5,320.00	71.82 %	\$1,499.43
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$461.55	\$4,083.27	\$5,875.00	69.50 %	\$1,791.73
001-000-000-514-20-31-00	GG Admin Office Supplies	\$86.70	\$409.18	\$1,500.00	27.28 %	\$1,090.82
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 Admin Pro Services-Computer	\$15.15	\$547.69	\$2,400.00	22.82 %	\$1,852.31
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$410.45	\$500.00	82.09 %	\$89.55
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	\$103.20	\$836.11	\$1,800.00	46.45 %	\$963.89
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$27.91	\$247.70	\$500.00	49.54 %	\$252.30
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$52.68	\$806.73	\$1,200.00	67.23 %	\$393.27
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	\$107.29	\$3,755.83	\$3,500.00	107.31 %	(\$255.83)
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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	\$377.29	\$691.91	\$600.00	115.32 %	(\$91.91)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$217.67	\$381.47	\$330.00	115.60 %	(\$51.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$545.02	\$750.00	\$3,750.00	20.00 %	\$3,000.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,200.00	\$3,300.00	66.67 %	\$1,100.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$375.55	\$5,852.64	\$8,300.00	70.51 %	\$2,447.36
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	\$54.30	\$380.10	\$550.00	69.11 %	\$169.90
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,152.47</b>	<b>\$47,969.43</b>	<b>\$87,231.00</b>	<b>54.99 %</b>	<b>\$39,261.57</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$10,858.33	\$25,000.00	43.43 %	\$14,141.67
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$4,500.00	\$9,000.00	50.00 %	\$4,500.00
<b>Total Legal Activities</b>		<b>\$0.00</b>	<b>\$15,358.33</b>	<b>\$34,000.00</b>	<b>45.17 %</b>	<b>\$18,641.67</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,714.70</b>	<b>\$74,894.72</b>	<b>\$139,756.00</b>	<b>53.59 %</b>	<b>\$64,861.28</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$323,201.25	\$430,935.00	75.00 %	\$107,733.75
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$35,422.92	\$47,335.00	74.83 %	\$11,912.08
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>\$358,624.17</b>	<b>\$479,850.00</b>	<b>74.74 %</b>	<b>\$121,225.83</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$186.34	\$1,946.10	\$2,300.00	84.61 %	\$353.90
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$93.57	\$926.90	\$1,175.00	78.89 %	\$248.10
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	\$183.84	\$1,500.93	\$2,150.00	69.81 %	\$649.07
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	\$1,057.69	\$1,025.00	103.19 %	(\$32.69)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,093.25	\$9,839.25	\$13,119.00	75.00 %	\$3,279.75
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,815.00	\$13,300.00	36.20 %	\$8,485.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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	\$175.97	\$1,408.08	\$4,000.00	35.20 %	\$2,591.92
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	\$252.66	\$3,867.90	\$6,310.00	61.30 %	\$2,442.10
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	\$267.17	\$500.00	53.43 %	\$232.83
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	\$1,594.33	\$3,500.00	45.55 %	\$1,905.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$2,528.39</b>	<b>\$44,394.77</b>	<b>\$100,503.00</b>	<b>44.17 %</b>	<b>\$56,108.23</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$21,591.99	\$28,790.00	75.00 %	\$7,198.01
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,399.11</b>	<b>\$21,591.99</b>	<b>\$28,790.00</b>	<b>75.00 %</b>	<b>\$7,198.01</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,019.50	\$8,026.00	75.00 %	\$2,006.50
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$6,019.50</b>	<b>\$8,026.00</b>	<b>75.00 %</b>	<b>\$2,006.50</b>
<b>Total PUBLIC SAFETY</b>		<b>\$4,927.50</b>	<b>\$430,630.43</b>	<b>\$617,169.00</b>	<b>69.78 %</b>	<b>\$186,538.57</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,278.99	\$10,231.92	\$15,348.00	66.67 %	\$5,116.08
<b>Total Animal Control</b>		<b>\$1,278.99</b>	<b>\$10,231.92</b>	<b>\$15,348.00</b>	<b>66.67 %</b>	<b>\$5,116.08</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$3,675.00	\$4,900.00	75.00 %	\$1,225.00
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$3,675.00</b>	<b>\$4,900.00</b>	<b>75.00 %</b>	<b>\$1,225.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,209.05	\$10,825.54	\$14,490.00	74.71 %	\$3,664.46
001-000-000-558-50-10-01	GG Building Support Wages	\$73.73	\$665.19	\$920.00	72.30 %	\$254.81
001-000-000-558-50-20-00	GG Building Director Benefits	\$480.43	\$4,189.47	\$5,880.00	71.25 %	\$1,690.53
001-000-000-558-50-20-01	GG Building Support Benefits	\$36.59	\$324.40	\$470.00	69.02 %	\$145.60
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$573.44	\$600.00	95.57 %	\$26.56
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$9.24	\$63.92	\$500.00	12.78 %	\$436.08
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	\$495.00	\$660.00	75.00 %	\$165.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$95.00	\$150.00	63.33 %	\$55.00
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>\$1,864.04</b>	<b>\$17,556.96</b>	<b>\$24,970.00</b>	<b>70.31 %</b>	<b>\$7,413.04</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$13,403.09	\$17,940.00	74.71 %	\$4,536.91
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.73	\$665.19	\$920.00	72.30 %	\$254.81
001-000-000-558-60-20-00	GG Planning Director Benefits	\$594.81	\$5,186.88	\$7,280.00	71.25 %	\$2,093.12
001-000-000-558-60-20-01	GG Planning Support Benefits	\$36.59	\$324.40	\$470.00	69.02 %	\$145.60
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	\$29.85	\$129.83	\$500.00	25.97 %	\$370.17
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	\$400.00	\$400.00	\$5,000.00	8.00 %	\$4,600.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$641.94	\$1,500.00	42.80 %	\$858.06
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.67	\$330.03	\$440.00	75.01 %	\$109.97
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$2,668.56</b>	<b>\$22,181.36</b>	<b>\$44,150.00</b>	<b>50.24 %</b>	<b>\$21,968.64</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>\$5,811.59</b>	<b>\$53,645.24</b>	<b>\$94,368.00</b>	<b>56.85 %</b>	<b>\$40,722.76</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$215.47	\$270.00	79.80 %	\$54.53
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.47</b>	<b>\$270.00</b>	<b>79.80 %</b>	<b>\$54.53</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	\$25.64	\$723.77	\$1,000.00	72.38 %	\$276.23
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$12.37	\$379.42	\$500.00	75.88 %	\$120.58
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$16.35	\$467.52	\$2,500.00	18.70 %	\$2,032.48
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,000.00	\$3,000.00	66.67 %	\$1,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$362.80	\$2,569.25	\$4,538.00	56.62 %	\$1,968.75
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>\$667.16</b>	<b>\$9,918.69</b>	<b>\$16,729.00</b>	<b>59.29 %</b>	<b>\$6,810.31</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$6,375.00</b>	<b>\$8,500.00</b>	<b>75.00 %</b>	<b>\$2,125.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$1,215.43	\$2,000.00	60.77 %	\$784.57
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$639.23	\$1,000.00	63.92 %	\$360.77
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$11.16	\$1,431.01	\$2,000.00	71.55 %	\$568.99
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$547.84	\$1,500.00	36.52 %	\$952.16
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	\$460.07	\$500.00	92.01 %	\$39.93
<b>Total Multipurpose And Community Centers</b>		<b>\$11.16</b>	<b>\$8,857.53</b>	<b>\$15,915.00</b>	<b>55.66 %</b>	<b>\$7,057.47</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,803.32</b>	<b>\$25,151.22</b>	<b>\$41,144.00</b>	<b>61.13 %</b>	<b>\$15,992.78</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>\$22,257.11</b>	<b>\$584,537.08</b>	<b>\$1,107,707.00</b>	<b>52.77 %</b>	<b>\$523,169.92</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	\$2,118.58	\$19,107.05	\$26,220.00	72.87 %	\$7,112.95
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.71	\$33,069.32	\$44,160.00	74.89 %	\$11,090.68
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,060.79	\$9,369.05	\$13,395.00	69.94 %	\$4,025.95
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,462.59	\$12,813.77	\$17,920.00	71.51 %	\$5,106.23
003-000-000-514-20-31-00	PW Admin Office Supplies	\$84.71	\$350.18	\$1,000.00	35.02 %	\$649.82
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$93.78	\$5,000.00	1.88 %	\$4,906.22
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$15.13	\$547.62	\$2,400.00	22.82 %	\$1,852.38
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$132.75	\$500.00	26.55 %	\$367.25
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	\$103.20	\$837.32	\$2,230.00	37.55 %	\$1,392.68
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$243.93	\$858.26	\$1,700.00	50.49 %	\$841.74
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$52.68	\$806.72	\$1,200.00	67.23 %	\$393.28
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	\$25.00	\$3,944.80	\$4,000.00	98.62 %	\$55.20
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	\$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>\$8,851.32</b>	<b>\$98,954.63</b>	<b>\$141,613.00</b>	<b>69.88 %</b>	<b>\$42,658.37</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,851.32</b>	<b>\$98,954.63</b>	<b>\$141,613.00</b>	<b>69.88 %</b>	<b>\$42,658.37</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$363.19	\$1,486.42	\$4,740.00	31.36 %	\$3,253.58
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	\$195.29	\$827.20	\$2,500.00	33.09 %	\$1,672.80
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$9.43	\$7,075.31	\$5,148.00	137.44 %	(\$1,927.31)
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	\$345.00	\$1,000.00	34.50 %	\$655.00
<b>Total Services</b>		<b>\$567.91</b>	<b>\$9,854.48</b>	<b>\$13,888.00</b>	<b>70.96 %</b>	<b>\$4,033.52</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,957.47	\$15,149.04	\$35,550.00	42.61 %	\$20,400.96
003-000-000-536-50-20-00	CM Fac Benefits	\$1,662.16	\$8,256.72	\$18,750.00	44.04 %	\$10,493.28
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,142.36	\$5,000.00	22.85 %	\$3,857.64
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$452.71	\$2,543.35	\$3,000.00	84.78 %	\$456.65
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$105.00	\$125.00	84.00 %	\$20.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$26,190.00	\$34,920.00	75.00 %	\$8,730.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$249.42	\$1,612.08	\$3,350.00	48.12 %	\$1,737.92
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	\$342.22	\$991.81	\$1,000.00	99.18 %	\$8.19
<b>Total Facilities</b>		<b>\$8,910.56</b>	<b>\$60,291.64</b>	<b>\$106,979.00</b>	<b>56.36 %</b>	<b>\$46,687.36</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$9,478.47</b>	<b>\$70,146.12</b>	<b>\$120,867.00</b>	<b>58.04 %</b>	<b>\$50,720.88</b>
<b>Total UTILITIES</b>		<b>\$9,478.47</b>	<b>\$70,146.12</b>	<b>\$120,867.00</b>	<b>58.04 %</b>	<b>\$50,720.88</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,726.15	\$27,695.12	\$43,572.00	63.56 %	\$15,876.88
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$115.37	\$0.00		(\$115.37)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,003.59	\$14,469.69	\$26,250.00	55.12 %	\$11,780.31
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	\$8,710.27	\$10,000.00	87.10 %	\$1,289.73
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	\$0.00	\$84,222.85	\$90,000.00	93.58 %	\$5,777.15
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
<b>Total Roadway</b>		<b>\$5,729.74</b>	<b>\$147,654.18</b>	<b>\$185,822.00</b>	<b>79.46 %</b>	<b>\$38,167.82</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$89.20	\$1,771.74	\$6,880.00	25.75 %	\$5,108.26
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	\$47.28	\$880.00	\$2,500.00	35.20 %	\$1,620.00
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>\$136.48</b>	<b>\$2,924.54</b>	<b>\$10,130.00</b>	<b>28.87 %</b>	<b>\$7,205.46</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	\$359.08	\$8,593.48	\$11,466.00	74.95 %	\$2,872.52
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$206.06	\$4,761.41	\$3,750.00	126.97 %	(\$1,011.41)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$45.32	\$804.75	\$1,000.00	80.48 %	\$195.25
<b>Total Sidewalks</b>		<b>\$610.46</b>	<b>\$14,159.64</b>	<b>\$16,216.00</b>	<b>87.32 %</b>	<b>\$2,056.36</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$775.26	\$5,938.13	\$11,466.00	51.79 %	\$5,527.87
003-000-000-542-63-20-00	ST Street Lights Benefits	\$422.05	\$3,206.36	\$3,750.00	85.50 %	\$543.64
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$390.33	\$947.54	\$8,500.00	11.15 %	\$7,552.46
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	\$744.67	\$6,271.10	\$9,200.00	68.16 %	\$2,928.90
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,038.91	\$8,134.67	\$12,550.00	64.82 %	\$4,415.33
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>\$3,371.22</b>	<b>\$25,290.50</b>	<b>\$46,296.00</b>	<b>54.63 %</b>	<b>\$21,005.50</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$962.20	\$6,763.14	\$11,466.00	58.98 %	\$4,702.86
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$153.71	\$183.06	\$0.00		(\$183.06)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$584.04	\$3,585.42	\$5,000.00	71.71 %	\$1,414.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$3,411.67	\$8,500.00	40.14 %	\$5,088.33
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$3,137.87	\$3,200.00	98.06 %	\$62.13
<b>Total Traffic Control Devices</b>		<b>\$1,699.95</b>	<b>\$17,081.16</b>	<b>\$28,166.00</b>	<b>60.64 %</b>	<b>\$11,084.84</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$76.86	\$25,937.42	\$22,933.00	113.10 %	(\$3,004.42)
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	\$37.11	\$14,726.65	\$10,000.00	147.27 %	(\$4,726.65)
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>\$113.97</b>	<b>\$46,956.92</b>	<b>\$52,933.00</b>	<b>88.71 %</b>	<b>\$5,976.08</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$887.75	\$7,355.96	\$11,466.00	64.15 %	\$4,110.04
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$495.29	\$3,915.63	\$6,250.00	62.65 %	\$2,334.37
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	\$23.18	\$590.79	\$750.00	78.77 %	\$159.21
<b>Total Street Cleaning</b>		<b>\$1,406.22</b>	<b>\$13,175.80</b>	<b>\$20,466.00</b>	<b>64.38 %</b>	<b>\$7,290.20</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$7,201.82</b>	<b>\$116,664.02</b>	<b>\$164,077.00</b>	<b>71.10 %</b>	<b>\$47,412.98</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$63.87	\$2,892.16	\$4,587.00	63.05 %	\$1,694.84
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$529.33	\$2,463.92	\$6,880.00	35.81 %	\$4,416.08
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,439.65	\$10,635.75	\$6,880.00	154.59 %	(\$3,755.75)
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	\$35.17	\$1,504.72	\$2,500.00	60.19 %	\$995.28
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$299.12	\$1,279.54	\$3,750.00	34.12 %	\$2,470.46
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$820.57	\$5,623.43	\$3,750.00	149.96 %	(\$1,873.43)
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	\$39.90	\$237.50	\$1,500.00	15.83 %	\$1,262.50
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$9.40	\$142.91	\$3,000.00	4.76 %	\$2,857.09
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$17.17	\$155.98	\$2,000.00	7.80 %	\$1,844.02
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$4,123.11	\$12,298.84	\$4,750.00	258.92 %	(\$7,548.84)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$208.12	\$547.99	\$500.00	109.60 %	(\$47.99)
<b>Total Roadside</b>		<b>\$7,585.41</b>	<b>\$38,309.59</b>	<b>\$40,097.00</b>	<b>95.54 %</b>	<b>\$1,787.41</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$91.90	\$3,716.14	\$0.00		(\$3,716.14)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$47.68	\$1,898.36	\$0.00		(\$1,898.36)
<b>Total Other Street Operations</b>		<b>\$139.58</b>	<b>\$5,614.50</b>	<b>\$0.00</b>		<b>(\$5,614.50)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$20,793.03</b>	<b>\$311,271.91</b>	<b>\$408,126.00</b>	<b>76.27 %</b>	<b>\$96,854.09</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,963.13	\$15,810.42	\$22,933.00	68.94 %	\$7,122.58
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,016.33	\$7,867.55	\$8,750.00	89.91 %	\$882.45
003-000-000-543-50-31-01	ST Supplies-General	\$200.46	\$708.23	\$1,000.00	70.82 %	\$291.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$917.57	\$10,184.63	\$10,000.00	101.85 %	(\$184.63)
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	\$24,048.00	\$32,064.00	75.00 %	\$8,016.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.33	\$101,054.97	\$134,740.00	75.00 %	\$33,685.03
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	\$163.59	\$1,927.10	\$3,108.00	62.00 %	\$1,180.90
003-000-000-543-50-49-01	ST Misc Services	\$7.77	\$174.03	\$2,000.00	8.70 %	\$1,825.97
<b>Total Facilities</b>		<b>\$18,169.18</b>	<b>\$161,774.93</b>	<b>\$217,000.00</b>	<b>74.55 %</b>	<b>\$55,225.07</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$18,169.18</b>	<b>\$161,774.93</b>	<b>\$217,000.00</b>	<b>74.55 %</b>	<b>\$55,225.07</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$1,704.53</b>	<b>\$4,500.00</b>	<b>37.88 %</b>	<b>\$2,795.47</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$1,704.53</b>	<b>\$4,500.00</b>	<b>37.88 %</b>	<b>\$2,795.47</b>
<b>Total TRANSPORTATION</b>		<b>\$38,962.21</b>	<b>\$474,751.37</b>	<b>\$629,626.00</b>	<b>75.40 %</b>	<b>\$154,874.63</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	PL Lifeguard Wages	\$0.00	\$41,170.94	\$50,000.00	82.34 %	\$8,829.06
003-000-000-576-20-10-01	PL Other Pool Wages	\$729.74	\$9,232.92	\$10,000.00	92.33 %	\$767.08
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$129.39	\$0.00		(\$129.39)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$87.36	\$0.00		(\$87.36)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$6,692.35	\$6,500.00	102.96 %	(\$192.35)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$333.73	\$4,019.51	\$5,000.00	80.39 %	\$980.49
003-000-000-576-20-31-00	PL Maintenance Supplies	\$89.06	\$2,306.24	\$5,000.00	46.12 %	\$2,693.76
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,879.81	\$9,982.18	\$15,000.00	66.55 %	\$5,017.82
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$109.07	\$800.00	13.63 %	\$690.93
003-000-000-576-20-31-03	PL Office Supplies	\$4.62	\$564.93	\$250.00	225.97 %	(\$314.93)
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$136.28	\$1,798.28	\$2,500.00	71.93 %	\$701.72
003-000-000-576-20-42-00	PL Phones & Postage	\$59.03	\$367.91	\$500.00	73.58 %	\$132.09
003-000-000-576-20-47-00	PL Utility Services	\$2,004.99	\$12,034.77	\$15,000.00	80.23 %	\$2,965.23
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$431.00	\$1,000.00	43.10 %	\$569.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$264.00	\$750.00	35.20 %	\$486.00
<b>Total Swimming Pools</b>		<b>\$6,237.26</b>	<b>\$89,190.85</b>	<b>\$114,800.00</b>	<b>77.69 %</b>	<b>\$25,609.15</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$2,568.11	\$16,218.55	\$27,519.00	58.94 %	\$11,300.45
003-000-000-576-80-10-01	PK Tree Wages	\$148.26	\$876.64	\$0.00		(\$876.64)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$1,342.19	\$8,334.30	\$14,853.00	56.11 %	\$6,518.70
003-000-000-576-80-20-01	PK Tree Benefits	\$82.40	\$490.50	\$0.00		(\$490.50)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$1,417.58	\$5,500.00	25.77 %	\$4,082.42
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$223.28	\$1,250.00	17.86 %	\$1,026.72
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$1,388.21	\$500.00	277.64 %	(\$888.21)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$2,376.15	\$1,800.00	132.01 %	(\$576.15)
003-000-000-576-80-32-00	PK Fuel Consumed	\$278.04	\$1,792.46	\$3,302.00	54.28 %	\$1,509.54
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$215.00	\$1,150.00	\$1,600.00	71.88 %	\$450.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$828.33	\$7,454.97	\$9,940.00	75.00 %	\$2,485.03
003-000-000-576-80-47-00	PK Utility Services	\$5,632.03	\$17,273.15	\$25,700.00	67.21 %	\$8,426.85
003-000-000-576-80-48-00	PK Repair/Maint Services	\$137.41	\$2,276.79	\$1,000.00	227.68 %	(\$1,276.79)
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$7,827.12	\$10,000.00	78.27 %	\$2,172.88
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$275.00	\$200.00	137.50 %	(\$75.00)
<b>Total General Parks</b>		<b>\$11,231.77</b>	<b>\$69,374.70</b>	<b>\$105,164.00</b>	<b>65.97 %</b>	<b>\$35,789.30</b>
<b>Total Park Facilities</b>		<b>\$17,469.03</b>	<b>\$158,565.55</b>	<b>\$219,964.00</b>	<b>72.09 %</b>	<b>\$61,398.45</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$17,469.03</b>	<b>\$158,565.55</b>	<b>\$219,964.00</b>	<b>72.09 %</b>	<b>\$61,398.45</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>\$74,761.03</b>	<b>\$802,547.06</b>	<b>\$1,312,593.00</b>	<b>61.14 %</b>	<b>\$510,045.94</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	\$23,881.60	\$25,000.00	95.53 %	\$1,118.40
<b>Total ADMINISTRATION CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$23,881.60</b>	<b>\$25,000.00</b>	<b>95.53 %</b>	<b>\$1,118.40</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	\$16,230.00	\$16,500.00	98.36 %	\$270.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$16,230.00</b>	<b>\$16,500.00</b>	<b>98.36 %</b>	<b>\$270.00</b>
<b>CITY LIBRARY IMPROVEMENTS</b>						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$9,300.05	\$10,000.00	93.00 %	\$699.95
<b>Total CITY LIBRARY IMPROVEMENTS</b>		<b>\$0.00</b>	<b>\$9,300.05</b>	<b>\$10,000.00</b>	<b>93.00 %</b>	<b>\$699.95</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	\$0.00	\$1,265.74	\$0.00		(\$1,265.74)
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	\$67,441.40	\$80,000.00	84.30 %	\$12,558.60
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$81,251.19</b>	<b>\$80,000.00</b>	<b>101.56 %</b>	<b>(\$1,251.19)</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	\$5,151.40	\$14,674.94	\$30,000.00	48.92 %	\$15,325.06
<b>Total CAPITAL TRAFFIC CONTROL DEVICES</b>		<b>\$5,151.40</b>	<b>\$14,674.94</b>	<b>\$30,000.00</b>	<b>48.92 %</b>	<b>\$15,325.06</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>\$5,151.40</b>	<b>\$208,840.42</b>	<b>\$350,552.00</b>	<b>59.57 %</b>	<b>\$141,711.58</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,387.13	\$25,641.77	\$37,340.00	68.67 %	\$11,698.23
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.50	\$17,588.27	\$23,460.00	74.97 %	\$5,871.73
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,784.89	\$15,237.57	\$22,340.00	68.21 %	\$7,102.43
401-001-000-534-10-20-01	WA Admin Management Benefits	\$776.58	\$6,819.29	\$9,520.00	71.63 %	\$2,700.71
401-001-000-534-10-31-00	WA Admin Office Supplies	\$85.07	\$994.60	\$2,500.00	39.78 %	\$1,505.40
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	\$0.00	\$3,610.68	\$20,000.00	18.05 %	\$16,389.32
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$15.13	\$636.61	\$3,000.00	21.22 %	\$2,363.39
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$86.91	\$500.00	17.38 %	\$413.09
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$4,223.00	0.00 %	\$4,223.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$289.06	\$2,516.66	\$5,000.00	50.33 %	\$2,483.34
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,776.99	\$25,763.87	\$43,880.00	58.71 %	\$18,116.13
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$52.68	\$1,154.95	\$1,500.00	77.00 %	\$345.05
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	\$78.30	\$6,066.97	\$4,500.00	134.82 %	(\$1,566.97)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$11,642.46	\$66,259.45	\$87,104.00	76.07 %	\$20,844.55
<b>Total Administration</b>		<b>\$24,845.79</b>	<b>\$188,435.63</b>	<b>\$281,692.00</b>	<b>66.89 %</b>	<b>\$93,256.37</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$344.25	\$681.24	\$5,000.00	13.62 %	\$4,318.76
<b>Total Planning, Conservation, Research</b>		<b>\$344.25</b>	<b>\$681.24</b>	<b>\$5,000.00</b>	<b>13.62 %</b>	<b>\$4,318.76</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$217.71	\$247.40	\$1,500.00	16.49 %	\$1,252.60
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$611.25	\$1,500.00	40.75 %	\$888.75
<b>Total Training</b>		<b>\$217.71</b>	<b>\$858.65</b>	<b>\$3,000.00</b>	<b>28.62 %</b>	<b>\$2,141.35</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$25,407.75</b>	<b>\$189,975.52</b>	<b>\$289,692.00</b>	<b>65.58 %</b>	<b>\$99,716.48</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,358.93	\$27,889.80	\$42,624.00	65.43 %	\$14,734.20
401-001-100-534-80-11-00	WA Prod Overtime	\$470.63	\$4,628.23	\$0.00		(\$4,628.23)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,773.19	\$14,781.22	\$19,722.00	74.95 %	\$4,940.78
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,863.18	\$7,332.38	\$12,000.00	61.10 %	\$4,667.62
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	\$1,170.40	\$500.00	234.08 %	(\$670.40)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,312.24	\$9,658.65	\$16,285.00	59.31 %	\$6,626.35
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$52.03	\$11,796.24	\$10,000.00	117.96 %	(\$1,796.24)
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	\$208.06	\$3,692.55	\$5,000.00	73.85 %	\$1,307.45
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>\$10,185.85</b>	<b>\$83,002.37</b>	<b>\$113,631.00</b>	<b>73.05 %</b>	<b>\$30,628.63</b>
<b>Total WATER PRODUCTION</b>		<b>\$10,185.85</b>	<b>\$83,002.37</b>	<b>\$113,631.00</b>	<b>73.05 %</b>	<b>\$30,628.63</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$169.44	\$1,611.45	\$2,500.00	64.46 %	\$888.55
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	\$85.81	\$924.16	\$1,250.00	73.93 %	\$325.84
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>\$255.25</b>	<b>\$4,074.29</b>	<b>\$6,950.00</b>	<b>58.62 %</b>	<b>\$2,875.71</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$5,174.82	\$52,359.19	\$74,592.00	70.19 %	\$22,232.81
401-001-200-534-80-11-00	WA Dist Overtime	\$828.78	\$4,919.78	\$0.00		(\$4,919.78)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,774.69	\$25,294.49	\$34,514.00	73.29 %	\$9,219.51
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$323.00	\$6,052.46	\$17,500.00	34.59 %	\$11,447.54
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$611.88	\$5,000.00	12.24 %	\$4,388.12
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$481.80	\$2,596.16	\$6,000.00	43.27 %	\$3,403.84
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	\$7,081.47	\$9,441.00	75.01 %	\$2,359.53
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.33	\$8,579.97	\$11,440.00	75.00 %	\$2,860.03
401-001-200-534-80-47-00	WA Dist Utility Services	\$573.61	\$3,585.82	\$5,630.00	63.69 %	\$2,044.18
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	\$499.09	\$15,000.00	3.33 %	\$14,500.91
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	\$8.00	\$261.35	\$5,000.00	5.23 %	\$4,738.65
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>\$11,904.86</b>	<b>\$112,914.95</b>	<b>\$194,342.00</b>	<b>58.10 %</b>	<b>\$81,427.05</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$12,160.11</b>	<b>\$116,989.24</b>	<b>\$201,292.00</b>	<b>58.12 %</b>	<b>\$84,302.76</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$47,753.71</b>	<b>\$389,967.13</b>	<b>\$604,615.00</b>	<b>64.50 %</b>	<b>\$214,647.87</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,451.42	\$21,069.44	\$30,720.00	68.59 %	\$9,650.56
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.33	\$16,562.60	\$22,080.00	75.01 %	\$5,517.40
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,402.85	\$12,222.77	\$17,870.00	68.40 %	\$5,647.23
401-002-000-535-10-20-01	WW Admin Management Benefits	\$730.73	\$6,423.75	\$8,960.00	71.69 %	\$2,536.25
401-002-000-535-10-31-00	WW Admin Office Supplies	\$84.71	\$1,025.17	\$2,000.00	51.26 %	\$974.83
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	\$0.00	\$3,423.11	\$10,000.00	34.23 %	\$6,576.89
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$15.13	\$584.68	\$3,000.00	19.49 %	\$2,415.32
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$86.90	\$500.00	17.38 %	\$413.10
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	\$450.92	\$3,761.93	\$6,400.00	58.78 %	\$2,638.07
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$242.01	\$24,834.81	\$42,284.00	58.73 %	\$17,449.19
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$52.68	\$1,068.81	\$0.00		(\$1,068.81)
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$58,095.62	\$69,528.00	83.56 %	\$11,432.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$78.30	\$4,813.17	\$3,500.00	137.52 %	(\$1,313.17)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$28,365.27	\$188,498.70	\$243,252.00	77.49 %	\$54,753.30
<b>Total Administration</b>		<b>\$35,716.35</b>	<b>\$342,471.46</b>	<b>\$470,705.00</b>	<b>72.76 %</b>	<b>\$128,233.54</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$2,142.90	\$7,415.95	\$18,000.00	41.20 %	\$10,584.05
<b>Total Planning, Conservation, Research</b>		<b>\$2,142.90</b>	<b>\$7,415.95</b>	<b>\$18,000.00</b>	<b>41.20 %</b>	<b>\$10,584.05</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$333.16	\$1,831.74	\$1,500.00	122.12 %	(\$331.74)
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,441.25	\$1,500.00	96.08 %	\$58.75
<b>Total Training</b>		<b>\$333.16</b>	<b>\$3,272.99</b>	<b>\$3,000.00</b>	<b>109.10 %</b>	<b>(\$272.99)</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$38,192.41</b>	<b>\$353,160.40</b>	<b>\$491,705.00</b>	<b>71.82 %</b>	<b>\$138,544.60</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,348.43	\$22,485.61	\$39,072.00	57.55 %	\$16,586.39
401-002-100-535-80-11-00	WW Coll Overtime	\$470.61	\$3,781.60	\$0.00		(\$3,781.60)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,289.36	\$11,759.79	\$18,079.00	65.05 %	\$6,319.21
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$798.82	\$4,000.00	19.97 %	\$3,201.18
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$416.77	\$3,190.95	\$6,000.00	53.18 %	\$2,809.05
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	\$3,029.22	\$11,039.00	27.44 %	\$8,009.78
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.67	\$20,895.03	\$41,568.00	50.27 %	\$20,672.97
401-002-100-535-80-47-00	WW Coll Utility Services	\$207.86	\$2,065.14	\$2,950.00	70.00 %	\$884.86
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$2,906.34	\$17,000.00	17.10 %	\$14,093.66
401-002-100-535-80-49-00	WW Coll Misc Services	\$7.77	\$33.22	\$2,000.00	1.66 %	\$1,966.78
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>\$7,399.05</b>	<b>\$71,602.46</b>	<b>\$145,908.00</b>	<b>49.07 %</b>	<b>\$74,305.54</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$7,399.05</b>	<b>\$71,602.46</b>	<b>\$145,908.00</b>	<b>49.07 %</b>	<b>\$74,305.54</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$14,065.28	\$113,201.51	\$159,840.00	70.82 %	\$46,638.49
401-002-200-535-80-11-00	WW Tmt Overtime	\$680.72	\$8,448.84	\$0.00		(\$8,448.84)
401-002-200-535-80-20-00	WW Tmt Benefits	\$6,882.29	\$55,315.67	\$73,958.00	74.79 %	\$18,642.33
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,901.18	\$22,448.35	\$20,000.00	112.24 %	(\$2,448.35)
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	\$5,314.13	\$3,000.00	177.14 %	(\$2,314.13)
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	\$3,001.20	\$34,059.34	\$50,000.00	68.12 %	\$15,940.66
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$10,198.13	\$10,000.00	101.98 %	(\$198.13)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$777.99	\$1,354.79	\$3,600.00	37.63 %	\$2,245.21
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,223.64	\$5,837.01	\$10,000.00	58.37 %	\$4,162.99
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$520.00	\$7,500.00	6.93 %	\$6,980.00
<b>Total Treatment Operations</b>		<b>\$28,532.30</b>	<b>\$257,817.13</b>	<b>\$338,898.00</b>	<b>76.08 %</b>	<b>\$81,080.87</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$28,532.30</b>	<b>\$257,817.13</b>	<b>\$338,898.00</b>	<b>76.08 %</b>	<b>\$81,080.87</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$861.47	\$9,587.22	\$39,072.00	24.54 %	\$29,484.78
401-002-210-535-80-20-00	WW Solids Benefits	\$414.73	\$4,490.77	\$18,079.00	24.84 %	\$13,588.23
401-002-210-535-80-31-00	WW Solids Supplies	\$3,476.47	\$21,071.20	\$48,000.00	43.90 %	\$26,928.80
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>\$4,752.67</b>	<b>\$35,990.78</b>	<b>\$113,751.00</b>	<b>31.64 %</b>	<b>\$77,760.22</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$78,876.43</b>	<b>\$718,570.77</b>	<b>\$1,090,262.00</b>	<b>65.91 %</b>	<b>\$371,691.23</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$170.00	176.47 %	(\$130.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$170.00</b>	<b>176.47 %</b>	<b>(\$130.00)</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,609.38	\$401,484.42	\$536,250.00	74.87 %	\$134,765.58
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$36,300.06	\$48,400.00	75.00 %	\$12,099.94
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
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>\$950,769.54</b>	<b>\$1,681,554.00</b>	<b>56.54 %</b>	<b>\$730,784.46</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$232,271.20</b>	<b>\$2,059,607.44</b>	<b>\$3,376,601.00</b>	<b>61.00 %</b>	<b>\$1,316,993.56</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	\$831.25	\$22,985.48	\$25,000.00	91.94 %	\$2,014.52
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>\$831.25</b>	<b>\$27,368.64</b>	<b>\$102,500.00</b>	<b>26.70 %</b>	<b>\$75,131.36</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$831.25</b>	<b>\$27,368.64</b>	<b>\$102,500.00</b>	<b>26.70 %</b>	<b>\$75,131.36</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	\$831.25	\$22,985.52	\$25,000.00	91.94 %	\$2,014.48
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>\$831.25</b>	<b>\$39,613.06</b>	<b>\$42,000.00</b>	<b>94.32 %</b>	<b>\$2,386.94</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$831.25</b>	<b>\$39,613.06</b>	<b>\$42,000.00</b>	<b>94.32 %</b>	<b>\$2,386.94</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	\$59,876.35	\$120,726.00	49.60 %	\$60,849.65
<b>Total Redemption of Debt</b>		<b>\$0.00</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	\$0.00	\$137,473.65	\$273,974.00	50.18 %	\$136,500.35
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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	\$0.00	\$34,451.23	\$69,462.00	49.60 %	\$35,010.77
<b>Total Redemption of Debt</b>		<b>\$0.00</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	\$0.00	\$79,098.77	\$157,638.00	50.18 %	\$78,539.23
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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	\$850.68	\$7,673.93	\$10,580.00	72.53 %	\$2,906.07
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.29	\$2,072.50	\$2,760.00	75.09 %	\$687.50
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$423.74	\$3,750.25	\$5,405.00	69.38 %	\$1,654.75
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$91.27	\$804.18	\$1,120.00	71.80 %	\$315.82
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$15.13	\$547.62	\$2,000.00	27.38 %	\$1,452.38
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	\$87.03	\$700.48	\$2,000.00	35.02 %	\$1,299.52
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$52.69	\$806.77	\$1,200.00	67.23 %	\$393.23
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>\$1,750.83</b>	<b>\$20,731.01</b>	<b>\$31,045.00</b>	<b>66.78 %</b>	<b>\$10,313.99</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$205.22	\$5,787.93	\$0.00		(\$5,787.93)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$116.24	\$3,020.07	\$0.00		(\$3,020.07)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$567.18	\$1,129.71	\$1,500.00	75.31 %	\$370.29
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	\$230.91	\$4,217.56	\$8,170.00	51.62 %	\$3,952.44
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$0.00	\$1,167.05	\$2,000.00	58.35 %	\$832.95
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$108.55	\$627.90	\$1,000.00	62.79 %	\$372.10
<b>Total Maintenance of Facilities</b>		<b>\$1,228.10</b>	<b>\$16,410.03</b>	<b>\$15,170.00</b>	<b>108.17 %</b>	<b>(\$1,240.03)</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$212.91	\$3,632.04	\$4,000.00	90.80 %	\$367.96
501-000-000-548-68-20-00	EQ Veh Benefits	\$117.21	\$2,010.67	\$2,000.00	100.53 %	(\$10.67)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$237.30	\$2,835.80	\$44,000.00	6.45 %	\$41,164.20
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$4.17	\$3,093.85	\$0.00		(\$3,093.85)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$9.63	\$1,621.76	\$0.00		(\$1,621.76)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$142.57	\$3,735.53	\$0.00		(\$3,735.53)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$2,418.50	\$2,957.29	\$0.00		(\$2,957.29)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$2,178.04	\$3,825.28	\$0.00		(\$3,825.28)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$9.35	\$285.27	\$0.00		(\$285.27)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$155.74	\$0.00		(\$155.74)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$6.04	\$120.02	\$0.00		(\$120.02)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$1,286.50	\$0.00		(\$1,286.50)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$267.07	\$3,260.43	\$25,000.00	13.04 %	\$21,739.57
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	(\$149.41)	\$0.00		\$149.41
<b>Total General Vehicle Operations</b>		<b>\$5,766.91</b>	<b>\$28,670.77</b>	<b>\$75,000.00</b>	<b>38.23 %</b>	<b>\$46,329.23</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$8,745.84</b>	<b>\$65,811.81</b>	<b>\$121,215.00</b>	<b>54.29 %</b>	<b>\$55,403.19</b>
<b>CAPITAL EXPENDITURES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	(\$323.71)	\$0.00		\$323.71
501-000-000-594-48-64-33	EQ Caterpillar Loader	\$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>\$8,745.84</b>	<b>\$237,844.21</b>	<b>\$296,215.00</b>	<b>80.29 %</b>	<b>\$58,370.79</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	\$396.38	\$1,500.00	\$0.00		(\$1,500.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$396.38</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		<b>(\$1,500.00)</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	\$100.00	\$0.00		(\$100.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$1,000.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$67.65	\$240.14	\$0.00		(\$240.14)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$8.34	\$144.69	\$0.00		(\$144.69)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$485.02	\$3,365.10	\$0.00		(\$3,365.10)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,926.00	\$0.00		(\$1,926.00)
635-000-000-589-30-00-33	Rank Road Reimbursement, Water	\$4,338.94	\$4,338.94	\$0.00		(\$4,338.94)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$5,949.95</b>	<b>\$15,614.87</b>	<b>\$0.00</b>		<b>(\$15,614.87)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$351,195.41</b>	<b>\$4,346,029.03</b>	<b>\$7,750,281.00</b>	<b>56.08 %</b>	<b>\$3,404,251.97</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$22,257.11	\$584,537.08	\$1,107,707.00	52.77 %	\$523,169.92
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$74,761.03	\$802,547.06	\$1,312,593.00	61.14 %	\$510,045.94
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	\$5,151.40	\$208,840.42	\$350,552.00	59.57 %	\$141,711.58
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$232,271.20	\$2,059,607.44	\$3,376,601.00	61.00 %	\$1,316,993.56
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	\$831.25	\$27,368.64	\$102,500.00	26.70 %	\$75,131.36
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$831.25	\$39,613.06	\$42,000.00	94.32 %	\$2,386.94
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	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$8,745.84	\$237,844.21	\$296,215.00	80.29 %	\$58,370.79
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$396.38	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$5,949.95	\$15,614.87	\$0.00		(\$15,614.87)
<b>Grand Totals</b>		<b>\$351,195.41</b>	<b>\$4,346,029.03</b>	<b>\$7,750,281.00</b>	<b>56.08 %</b>	<b>\$3,404,251.97</b>