

CITY OF CASHMERE

Expenditure

2017 - August

Accounts 001-000-000-508-80-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$742.55	\$1,500.00	49.50 %	\$757.45
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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
Total Legislative Activities		\$0.00	\$4,008.35	\$9,500.00	42.19 %	\$5,491.65
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$3,600.00	\$7,200.00	50.00 %	\$3,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$278.66	\$575.00	48.46 %	\$296.34
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
Total Executive Activities		\$0.00	\$3,996.38	\$9,025.00	44.28 %	\$5,028.62
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.89	\$8,751.15	\$13,110.00	66.75 %	\$4,358.85
001-000-000-514-20-10-01	GG Finance/Records Wages	\$924.41	\$7,412.59	\$11,500.00	64.46 %	\$4,087.41
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$11.28	\$0.00		(\$11.28)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$436.32	\$3,386.93	\$5,320.00	63.66 %	\$1,933.07
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$463.12	\$3,621.72	\$5,875.00	61.65 %	\$2,253.28
001-000-000-514-20-31-00	GG Admin Office Supplies	\$55.13	\$322.48	\$1,500.00	21.50 %	\$1,177.52
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	\$0.00	\$532.54	\$2,400.00	22.19 %	\$1,867.46
001-000-000-514-20-41-04	GG Advertising & Publishing	\$58.96	\$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	\$103.74	\$732.91	\$1,800.00	40.72 %	\$1,067.09
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$28.41	\$219.79	\$500.00	43.96 %	\$280.21
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$144.03	\$754.05	\$1,200.00	62.84 %	\$445.95
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	\$74.64	\$3,648.54	\$3,500.00	104.24 %	(\$148.54)
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	\$39.13	\$314.62	\$600.00	52.44 %	\$285.38
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$21.42	\$163.80	\$330.00	49.64 %	\$166.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$204.98	\$3,750.00	5.47 %	\$3,545.02
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,925.00	\$3,300.00	58.33 %	\$1,375.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$400.73	\$5,477.09	\$8,300.00	65.99 %	\$2,822.91
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	\$325.80	\$550.00	59.24 %	\$224.20
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$4,162.37	\$42,816.96	\$87,231.00	49.08 %	\$44,414.04
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$656.48	\$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
Total Legal Activities		\$656.48	\$15,358.33	\$34,000.00	45.17 %	\$18,641.67
Total GENERAL GOVERNMENT		\$4,818.85	\$66,180.02	\$139,756.00	47.35 %	\$73,575.98
PUBLIC SAFETY						
Law Enforcement Activities						
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
Total Law Enforcement Activities		\$0.00	\$358,624.17	\$479,850.00	74.74 %	\$121,225.83
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$186.34	\$1,759.76	\$2,300.00	76.51 %	\$540.24
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$93.60	\$833.33	\$1,175.00	70.92 %	\$341.67
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	\$1,317.09	\$2,150.00	61.26 %	\$832.91
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	\$100.00	\$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	\$8,746.00	\$13,119.00	66.67 %	\$4,373.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,280.00	\$13,300.00	32.18 %	\$9,020.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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	\$231.58	\$1,232.11	\$4,000.00	30.80 %	\$2,767.89
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	\$248.08	\$3,615.24	\$6,310.00	57.29 %	\$2,694.76
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	\$1,594.33	\$1,594.33	\$3,500.00	45.55 %	\$1,905.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$4,273.78	\$41,866.38	\$100,503.00	41.66 %	\$58,636.62
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$19,192.88	\$28,790.00	66.67 %	\$9,597.12
Total Detention & Correction Activities		\$2,399.11	\$19,192.88	\$28,790.00	66.67 %	\$9,597.12
Disaster Services						
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
Total Disaster Services		\$0.00	\$6,019.50	\$8,026.00	75.00 %	\$2,006.50
Total PUBLIC SAFETY		\$6,672.89	\$425,702.93	\$617,169.00	68.98 %	\$191,466.07
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$8,952.93	\$15,348.00	58.33 %	\$6,395.07
Total Animal Control		\$0.00	\$8,952.93	\$15,348.00	58.33 %	\$6,395.07
Other Environmental Services						
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
Total Other Environmental Services		\$0.00	\$3,675.00	\$4,900.00	75.00 %	\$1,225.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,209.05	\$9,616.49	\$14,490.00	66.37 %	\$4,873.51
001-000-000-558-50-10-01	GG Building Support Wages	\$73.59	\$591.46	\$920.00	64.29 %	\$328.54
001-000-000-558-50-20-00	GG Building Director Benefits	\$480.65	\$3,709.04	\$5,880.00	63.08 %	\$2,170.96
001-000-000-558-50-20-01	GG Building Support Benefits	\$36.79	\$287.81	\$470.00	61.24 %	\$182.19
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	\$8.91	\$54.68	\$500.00	10.94 %	\$445.32
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$55.00	\$440.00	\$660.00	66.67 %	\$220.00
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
Total Building Permits & Plan Reviews		\$1,863.99	\$15,692.92	\$24,970.00	62.85 %	\$9,277.08
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$11,906.18	\$17,940.00	66.37 %	\$6,033.82
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.59	\$591.46	\$920.00	64.29 %	\$328.54
001-000-000-558-60-20-00	GG Planning Director Benefits	\$595.08	\$4,592.07	\$7,280.00	63.08 %	\$2,687.93
001-000-000-558-60-20-01	GG Planning Support Benefits	\$36.79	\$287.81	\$470.00	61.24 %	\$182.19
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	\$28.79	\$99.98	\$500.00	20.00 %	\$400.02
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$45.86	\$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	\$293.36	\$440.00	66.67 %	\$146.64
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
Total Planning		\$2,313.69	\$19,512.80	\$44,150.00	44.20 %	\$24,637.20
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$4,177.68	\$47,833.65	\$94,368.00	50.69 %	\$46,534.35
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$65.60	\$215.47	\$270.00	79.80 %	\$54.53
Total SOCIAL SERVICES		\$65.60	\$215.47	\$270.00	79.80 %	\$54.53
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,692.63	\$1,691.00	100.10 %	(\$1.63)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$137.16	\$698.13	\$1,000.00	69.81 %	\$301.87
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$68.77	\$367.05	\$500.00	73.41 %	\$132.95
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$114.06	\$451.17	\$2,500.00	18.05 %	\$2,048.83
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,750.00	\$3,000.00	58.33 %	\$1,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$364.56	\$2,206.45	\$4,538.00	48.62 %	\$2,331.55
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
Total Library Services		\$934.55	\$9,251.53	\$16,729.00	55.30 %	\$7,477.47
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$122.90	\$1,215.43	\$2,000.00	60.77 %	\$784.57
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$66.09	\$639.23	\$1,000.00	63.92 %	\$360.77
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$13.57	\$1,419.85	\$2,000.00	70.99 %	\$580.15
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
Total Multipurpose And Community Centers		\$202.56	\$8,846.37	\$15,915.00	55.59 %	\$7,068.63
Total CULTURE AND RECREATION		\$1,137.11	\$22,347.90	\$41,144.00	54.32 %	\$18,796.10
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$215,000.00	0.00 %	\$215,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$215,000.00	0.00 %	\$215,000.00
Total GENERAL GOVERNMENT FUND		\$16,872.13	\$562,279.97	\$1,107,707.00	50.76 %	\$545,427.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,117.45	\$16,988.47	\$26,220.00	64.79 %	\$9,231.53
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.70	\$29,384.61	\$44,160.00	66.54 %	\$14,775.39
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,062.47	\$8,308.26	\$13,395.00	62.03 %	\$5,086.74
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,467.04	\$11,351.18	\$17,920.00	63.34 %	\$6,568.82
003-000-000-514-20-31-00	PW Admin Office Supplies	\$55.13	\$265.47	\$1,000.00	26.55 %	\$734.53
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	\$0.00	\$532.49	\$2,400.00	22.19 %	\$1,867.51
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	\$103.74	\$734.12	\$2,230.00	32.92 %	\$1,495.88
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$334.10	\$614.33	\$1,700.00	36.14 %	\$1,085.67
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$144.02	\$754.04	\$1,200.00	62.84 %	\$445.96
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	\$215.25	\$3,919.80	\$4,000.00	98.00 %	\$80.20
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
Total Financial Services		\$9,183.90	\$90,103.31	\$141,613.00	63.63 %	\$51,509.69
Total GENERAL GOVERNMENT		\$9,183.90	\$90,103.31	\$141,613.00	63.63 %	\$51,509.69
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$362.99	\$1,123.23	\$4,740.00	23.70 %	\$3,616.77
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	\$186.71	\$631.91	\$2,500.00	25.28 %	\$1,868.09
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$115.00	\$7,065.88	\$5,148.00	137.25 %	(\$1,917.88)
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	\$65.00	\$345.00	\$1,000.00	34.50 %	\$655.00
Total Services		\$729.70	\$9,286.57	\$13,888.00	66.87 %	\$4,601.43
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,652.75	\$12,191.57	\$35,550.00	34.29 %	\$23,358.43
003-000-000-536-50-20-00	CM Fac Benefits	\$1,411.55	\$6,594.56	\$18,750.00	35.17 %	\$12,155.44
003-000-000-536-50-31-00	CM Fac Supplies	\$122.09	\$1,142.36	\$5,000.00	22.85 %	\$3,857.64
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$212.50	\$2,090.64	\$3,000.00	69.69 %	\$909.36
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	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$23,280.00	\$34,920.00	66.67 %	\$11,640.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$255.16	\$1,362.66	\$3,350.00	40.68 %	\$1,987.34
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	\$0.00	\$649.59	\$1,000.00	64.96 %	\$350.41
Total Facilities		\$7,900.63	\$51,381.08	\$106,979.00	48.03 %	\$55,597.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$8,630.33	\$60,667.65	\$120,867.00	50.19 %	\$60,199.35
Total UTILITIES		\$8,630.33	\$60,667.65	\$120,867.00	50.19 %	\$60,199.35
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,083.52	\$23,968.97	\$43,572.00	55.01 %	\$19,603.03
003-000-000-542-30-11-00	ST Roadways Overtime	\$58.67	\$115.37	\$0.00		(\$115.37)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,136.77	\$12,466.10	\$26,250.00	47.49 %	\$13,783.90
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	\$939.61	\$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
Total Roadway		\$7,218.57	\$141,924.44	\$185,822.00	76.38 %	\$43,897.56
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$324.06	\$1,682.54	\$6,880.00	24.46 %	\$5,197.46
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	\$162.44	\$832.72	\$2,500.00	33.31 %	\$1,667.28
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$243.45	\$750.00	32.46 %	\$506.55
Total Drainage		\$486.50	\$2,788.06	\$10,130.00	27.52 %	\$7,341.94
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$105.08	\$5,500.00	1.91 %	\$5,394.92
Total Structures		\$0.00	\$105.08	\$8,000.00	1.31 %	\$7,894.92
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$840.99	\$8,234.40	\$11,466.00	71.82 %	\$3,231.60
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$457.36	\$4,555.35	\$3,750.00	121.48 %	(\$805.35)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$759.43	\$1,000.00	75.94 %	\$240.57
Total Sidewalks		\$1,298.35	\$13,549.18	\$16,216.00	83.55 %	\$2,666.82
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$240.22	\$5,162.87	\$11,466.00	45.03 %	\$6,303.13
003-000-000-542-63-20-00	ST Street Lights Benefits	\$124.02	\$2,784.31	\$3,750.00	74.25 %	\$965.69
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$158.86	\$557.21	\$8,500.00	6.56 %	\$7,942.79
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	\$776.25	\$5,526.43	\$9,200.00	60.07 %	\$3,673.57
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,013.68	\$7,095.76	\$12,550.00	56.54 %	\$5,454.24
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$792.70	\$0.00		(\$792.70)
Total Street Lighting		\$2,313.03	\$21,919.28	\$46,296.00	47.35 %	\$24,376.72
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$407.26	\$5,800.94	\$11,466.00	50.59 %	\$5,665.06
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	\$205.58	\$3,001.38	\$5,000.00	60.03 %	\$1,998.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$834.45	\$3,411.67	\$8,500.00	40.14 %	\$5,088.33
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$3,137.87	\$3,137.87	\$3,200.00	98.06 %	\$62.13
Total Traffic Control Devices		\$4,585.16	\$15,381.21	\$28,166.00	54.61 %	\$12,784.79
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$25,860.56	\$22,933.00	112.77 %	(\$2,927.56)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$3,167.22	\$0.00		(\$3,167.22)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$14,689.54	\$10,000.00	146.90 %	(\$4,689.54)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$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)
Total Snow And Ice Control		\$0.00	\$46,842.95	\$52,933.00	88.49 %	\$6,090.05
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$624.83	\$6,468.21	\$11,466.00	56.41 %	\$4,997.79
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$332.96	\$3,420.34	\$6,250.00	54.73 %	\$2,829.66
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	\$113.46	\$567.61	\$750.00	75.68 %	\$182.39
Total Street Cleaning		\$1,071.25	\$11,769.58	\$20,466.00	57.51 %	\$8,696.42
Total Traffic and Pedestrian Services		\$9,267.79	\$109,462.20	\$164,077.00	66.71 %	\$54,614.80
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$255.47	\$2,828.29	\$4,587.00	61.66 %	\$1,758.71
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$42.36	\$1,934.59	\$6,880.00	28.12 %	\$4,945.41
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$3,351.05	\$9,196.10	\$6,880.00	133.66 %	(\$2,316.10)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$339.20	\$0.00		(\$339.20)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$134.96	\$1,469.55	\$2,500.00	58.78 %	\$1,030.45
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$22.25	\$980.42	\$3,750.00	26.14 %	\$2,769.58
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,734.72	\$4,802.86	\$3,750.00	128.08 %	(\$1,052.86)
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	\$197.60	\$1,500.00	13.17 %	\$1,302.40
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$3.22	\$133.51	\$3,000.00	4.45 %	\$2,866.49
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$138.81	\$2,000.00	6.94 %	\$1,861.19
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$3,864.14	\$8,175.73	\$4,750.00	172.12 %	(\$3,425.73)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$339.87	\$500.00	67.97 %	\$160.13
Total Roadside		\$9,408.17	\$30,724.18	\$40,097.00	76.62 %	\$9,372.82
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$115.90	\$3,624.24	\$0.00		(\$3,624.24)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$57.56	\$1,850.68	\$0.00		(\$1,850.68)
Total Other Street Operations		\$173.46	\$5,474.92	\$0.00		(\$5,474.92)
Total Roads/Streets Ordinary Maintenance		\$26,554.49	\$290,478.88	\$408,126.00	71.17 %	\$117,647.12
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,028.54	\$13,847.29	\$22,933.00	60.38 %	\$9,085.71
003-000-000-543-50-20-00	ST Facilities Benefits	\$497.15	\$6,851.22	\$8,750.00	78.30 %	\$1,898.78
003-000-000-543-50-31-01	ST Supplies-General	\$148.82	\$507.77	\$1,000.00	50.78 %	\$492.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$862.92	\$9,267.06	\$10,000.00	92.67 %	\$732.94
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	\$21,376.00	\$32,064.00	66.67 %	\$10,688.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.33	\$89,826.64	\$134,740.00	66.67 %	\$44,913.36
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	\$165.85	\$1,763.51	\$3,108.00	56.74 %	\$1,344.49
003-000-000-543-50-49-01	ST Misc Services	\$80.04	\$166.26	\$2,000.00	8.31 %	\$1,833.74
Total Facilities		\$16,683.65	\$143,605.75	\$217,000.00	66.18 %	\$73,394.25
Total Roads/Streets General Admin & Overhead		\$16,683.65	\$143,605.75	\$217,000.00	66.18 %	\$73,394.25
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$316.75	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total Engineering		\$316.75	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total Roads/Streets Operations		\$316.75	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total TRANSPORTATION		\$43,554.89	\$435,789.16	\$629,626.00	69.21 %	\$193,836.84
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
Total Chemical Dependency		\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
Total SOCIAL SERVICES		\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$12,326.63	\$41,170.94	\$50,000.00	82.34 %	\$8,829.06
003-000-000-576-20-10-01	PL Other Pool Wages	\$194.99	\$8,503.18	\$10,000.00	85.03 %	\$1,496.82
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$16.88	\$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	\$1,995.13	\$6,692.35	\$6,500.00	102.96 %	(\$192.35)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$80.17	\$3,685.78	\$5,000.00	73.72 %	\$1,314.22
003-000-000-576-20-31-00	PL Maintenance Supplies	\$187.34	\$2,217.18	\$5,000.00	44.34 %	\$2,782.82
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,643.70	\$7,102.37	\$15,000.00	47.35 %	\$7,897.63
003-000-000-576-20-31-02	PL Retail Supplies	\$29.20	\$109.07	\$800.00	13.63 %	\$690.93
003-000-000-576-20-31-03	PL Office Supplies	\$49.34	\$560.31	\$250.00	224.12 %	(\$310.31)
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$1,662.00	\$1,662.00	\$2,500.00	66.48 %	\$838.00
003-000-000-576-20-42-00	PL Phones & Postage	\$59.03	\$308.88	\$500.00	61.78 %	\$191.12
003-000-000-576-20-47-00	PL Utility Services	\$2,154.55	\$10,029.78	\$15,000.00	66.87 %	\$4,970.22
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	\$420.00	\$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
Total Swimming Pools		\$21,818.96	\$82,953.59	\$114,800.00	72.26 %	\$31,846.41
General Parks						
003-000-000-576-80-10-00	PK Wages	\$3,023.00	\$13,650.44	\$27,519.00	49.60 %	\$13,868.56
003-000-000-576-80-10-01	PK Tree Wages	\$148.27	\$728.38	\$0.00		(\$728.38)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$1,570.59	\$6,992.11	\$14,853.00	47.08 %	\$7,860.89
003-000-000-576-80-20-01	PK Tree Benefits	\$77.90	\$408.10	\$0.00		(\$408.10)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$56.34	\$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	\$172.32	\$1,514.42	\$3,302.00	45.86 %	\$1,787.58
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	\$935.00	\$1,600.00	58.44 %	\$665.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$828.33	\$6,626.64	\$9,940.00	66.67 %	\$3,313.36
003-000-000-576-80-47-00	PK Utility Services	\$5,222.34	\$11,641.12	\$25,700.00	45.30 %	\$14,058.88
003-000-000-576-80-48-00	PK Repair/Maint Services	\$309.29	\$2,139.38	\$1,000.00	213.94 %	(\$1,139.38)
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$7,827.12	\$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)
Total General Parks		\$19,450.50	\$58,142.93	\$105,164.00	55.29 %	\$47,021.07
Total Park Facilities		\$41,269.46	\$141,096.52	\$219,964.00	64.15 %	\$78,867.48
Total CULTURE AND RECREATION		\$41,269.46	\$141,096.52	\$219,964.00	64.15 %	\$78,867.48
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$102,638.58	\$727,786.03	\$1,312,593.00	55.45 %	\$584,806.97

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
ADMINISTRATION CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$23,881.60	\$25,000.00	95.53 %	\$1,118.40
Total ADMINISTRATION CAPITAL EXPENDITURES		\$0.00	\$23,881.60	\$25,000.00	95.53 %	\$1,118.40
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$16,230.00	\$16,230.00	\$16,500.00	98.36 %	\$270.00
Total CAPITAL CONSERVATION		\$16,230.00	\$16,230.00	\$16,500.00	98.36 %	\$270.00
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$9,300.05	\$9,300.05	\$10,000.00	93.00 %	\$699.95
Total CITY LIBRARY IMPROVEMENTS		\$9,300.05	\$9,300.05	\$10,000.00	93.00 %	\$699.95
RIVERSIDE PARK IMPROVEMENT PROJECT						
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
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$81,251.19	\$80,000.00	101.56 %	(\$1,251.19)
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$23,006.89	\$25,552.00	90.04 %	\$2,545.11
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$23,006.89	\$25,552.00	90.04 %	\$2,545.11
CAPITAL TRAFFIC CONTROL DEVICES						
302-060-000-595-64-63-00	ST Traffic Control Devices	\$0.00	\$9,523.54	\$30,000.00	31.75 %	\$20,476.46
Total CAPITAL TRAFFIC CONTROL DEVICES		\$0.00	\$9,523.54	\$30,000.00	31.75 %	\$20,476.46
RANK ROAD PROJECT						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$123,500.00	0.00 %	\$123,500.00
Total RANK ROAD PROJECT		\$0.00	\$0.00	\$123,500.00	0.00 %	\$123,500.00
Total CAPITAL IMPROVEMENT FUND		\$25,530.05	\$203,689.02	\$350,552.00	58.11 %	\$146,862.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,967.30	\$22,254.64	\$37,340.00	59.60 %	\$15,085.36
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.50	\$15,630.77	\$23,460.00	66.63 %	\$7,829.23
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,752.16	\$13,452.68	\$22,340.00	60.22 %	\$8,887.32
401-001-000-534-10-20-01	WA Admin Management Benefits	\$779.95	\$6,042.71	\$9,520.00	63.47 %	\$3,477.29
401-001-000-534-10-31-00	WA Admin Office Supplies	\$421.55	\$909.53	\$2,500.00	36.38 %	\$1,590.47
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	\$25.70	\$621.48	\$3,000.00	20.72 %	\$2,378.52
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	\$289.78	\$2,227.60	\$5,000.00	44.55 %	\$2,772.40
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,016.31	\$20,986.88	\$43,880.00	47.83 %	\$22,893.12
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$306.59	\$1,102.27	\$1,500.00	73.48 %	\$397.73
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	\$441.95	\$5,988.67	\$4,500.00	133.08 %	(\$1,488.67)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$10,743.46	\$54,616.99	\$87,104.00	62.70 %	\$32,487.01
Total Administration		\$23,702.25	\$163,589.84	\$281,692.00	58.07 %	\$118,102.16
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$336.99	\$5,000.00	6.74 %	\$4,663.01
Total Planning, Conservation, Research		\$0.00	\$336.99	\$5,000.00	6.74 %	\$4,663.01
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$29.69	\$1,500.00	1.98 %	\$1,470.31
401-001-000-534-40-49-00	WA Training-Water	\$190.00	\$611.25	\$1,500.00	40.75 %	\$888.75
Total Training		\$190.00	\$640.94	\$3,000.00	21.36 %	\$2,359.06
Total WATER ADMINISTRATION		\$23,892.25	\$164,567.77	\$289,692.00	56.81 %	\$125,124.23
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$4,129.05	\$24,530.87	\$42,624.00	57.55 %	\$18,093.13
401-001-100-534-80-11-00	WA Prod Overtime	\$819.73	\$4,157.60	\$0.00		(\$4,157.60)
401-001-100-534-80-20-00	WA Prod Benefits	\$2,168.63	\$13,008.03	\$19,722.00	65.96 %	\$6,713.97
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$183.82	\$4,469.20	\$12,000.00	37.24 %	\$7,530.80
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	\$1,022.81	\$500.00	204.56 %	(\$522.81)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,460.71	\$8,346.41	\$16,285.00	51.25 %	\$7,938.59
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	\$151.41	\$3,484.49	\$5,000.00	69.69 %	\$1,515.51
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,052.90	\$2,000.00	102.65 %	(\$52.90)
Total Production Operations		\$9,060.94	\$72,816.52	\$113,631.00	64.08 %	\$40,814.48
Total WATER PRODUCTION		\$9,060.94	\$72,816.52	\$113,631.00	64.08 %	\$40,814.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$314.72	\$1,442.01	\$2,500.00	57.68 %	\$1,057.99
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	\$154.81	\$838.35	\$1,250.00	67.07 %	\$411.65
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)
Total Operations - Customer Meter Reading		\$469.53	\$3,819.04	\$6,950.00	54.95 %	\$3,130.96
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,240.94	\$47,184.37	\$74,592.00	63.26 %	\$27,407.63
401-001-200-534-80-11-00	WA Dist Overtime	\$470.33	\$4,091.00	\$0.00		(\$4,091.00)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,065.67	\$22,519.80	\$34,514.00	65.25 %	\$11,994.20
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$442.59	\$5,729.46	\$17,500.00	32.74 %	\$11,770.54
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$246.16	\$611.88	\$5,000.00	12.24 %	\$4,388.12
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$497.70	\$2,114.36	\$6,000.00	35.24 %	\$3,885.64
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	\$6,294.64	\$9,441.00	66.67 %	\$3,146.36
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.33	\$7,626.64	\$11,440.00	66.67 %	\$3,813.36
401-001-200-534-80-47-00	WA Dist Utility Services	\$557.34	\$3,012.21	\$5,630.00	53.50 %	\$2,617.79
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	\$4.37	\$253.35	\$5,000.00	5.07 %	\$4,746.65
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$851.29	\$1,000.00	85.13 %	\$148.71
Total Distribution Operations		\$10,265.26	\$101,010.09	\$194,342.00	51.98 %	\$93,331.91
Total WATER DISTRIBUTION		\$10,734.79	\$104,829.13	\$201,292.00	52.08 %	\$96,462.87
Total WATER UTILITY SYSTEM		\$43,687.98	\$342,213.42	\$604,615.00	56.60 %	\$262,401.58
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,449.78	\$18,618.02	\$30,720.00	60.61 %	\$12,101.98
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.33	\$14,720.27	\$22,080.00	66.67 %	\$7,359.73
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,404.87	\$10,819.92	\$17,870.00	60.55 %	\$7,050.08
401-002-000-535-10-20-01	WW Admin Management Benefits	\$734.35	\$5,693.02	\$8,960.00	63.54 %	\$3,266.98
401-002-000-535-10-31-00	WW Admin Office Supplies	\$409.50	\$940.46	\$2,000.00	47.02 %	\$1,059.54
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	\$703.37	\$3,423.11	\$10,000.00	34.23 %	\$6,576.89
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$25.70	\$569.55	\$3,000.00	18.99 %	\$2,430.45
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	\$451.65	\$3,311.01	\$6,400.00	51.73 %	\$3,088.99
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,512.67	\$24,592.80	\$42,284.00	58.16 %	\$17,691.20
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$220.45	\$1,016.13	\$0.00		(\$1,016.13)
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	\$61.95	\$4,734.87	\$3,500.00	135.28 %	(\$1,234.87)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$16,529.33	\$160,133.43	\$243,252.00	65.83 %	\$83,118.57
Total Administration		\$28,345.95	\$306,755.11	\$470,705.00	65.17 %	\$163,949.89
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$448.25	\$5,273.05	\$18,000.00	29.29 %	\$12,726.95
Total Planning, Conservation, Research		\$448.25	\$5,273.05	\$18,000.00	29.29 %	\$12,726.95
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$198.35	\$1,498.58	\$1,500.00	99.91 %	\$1.42
401-002-000-535-40-49-00	WW Training-Wastewater	\$380.00	\$1,441.25	\$1,500.00	96.08 %	\$58.75
Total Training		\$578.35	\$2,939.83	\$3,000.00	97.99 %	\$60.17
Total WASTEWATER ADMINISTRATION		\$29,372.55	\$314,967.99	\$491,705.00	64.06 %	\$176,737.01
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$4,056.96	\$20,137.18	\$39,072.00	51.54 %	\$18,934.82
401-002-100-535-80-11-00	WW Coll Overtime	\$544.36	\$3,310.99	\$0.00		(\$3,310.99)
401-002-100-535-80-20-00	WW Coll Benefits	\$2,028.11	\$10,470.43	\$18,079.00	57.91 %	\$7,608.57
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$259.99	\$798.82	\$4,000.00	19.97 %	\$3,201.18
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$300.53	\$2,774.18	\$6,000.00	46.24 %	\$3,225.82
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	\$2,692.64	\$11,039.00	24.39 %	\$8,346.36
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.67	\$18,573.36	\$41,568.00	44.68 %	\$22,994.64
401-002-100-535-80-47-00	WW Coll Utility Services	\$210.40	\$1,857.28	\$2,950.00	62.96 %	\$1,092.72
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	\$4.23	\$25.45	\$2,000.00	1.27 %	\$1,974.55
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$656.74	\$1,200.00	54.73 %	\$543.26
Total Collection Operation		\$10,062.83	\$64,203.41	\$145,908.00	44.00 %	\$81,704.59
Total WASTEWATER COLLECTION		\$10,062.83	\$64,203.41	\$145,908.00	44.00 %	\$81,704.59
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$14,622.02	\$99,136.23	\$159,840.00	62.02 %	\$60,703.77
401-002-200-535-80-11-00	WW Tmt Overtime	\$1,472.96	\$7,768.12	\$0.00		(\$7,768.12)
401-002-200-535-80-20-00	WW Tmt Benefits	\$7,153.69	\$48,433.38	\$73,958.00	65.49 %	\$25,524.62
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,343.18	\$20,547.17	\$20,000.00	102.74 %	(\$547.17)
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	\$378.59	\$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	\$3,004.44	\$31,058.14	\$50,000.00	62.12 %	\$18,941.86
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$3,845.95	\$10,198.13	\$10,000.00	101.98 %	(\$198.13)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$576.80	\$3,600.00	16.02 %	\$3,023.20
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$506.76	\$4,613.37	\$10,000.00	46.13 %	\$5,386.63
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$520.00	\$7,500.00	6.93 %	\$6,980.00
Total Treatment Operations		\$34,327.59	\$229,284.83	\$338,898.00	67.66 %	\$109,613.17
Total WASTEWATER TREATMENT		\$34,327.59	\$229,284.83	\$338,898.00	67.66 %	\$109,613.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,325.91	\$8,725.75	\$39,072.00	22.33 %	\$30,346.25
401-002-210-535-80-20-00	WW Solids Benefits	\$613.27	\$4,076.04	\$18,079.00	22.55 %	\$14,002.96
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$17,594.73	\$48,000.00	36.66 %	\$30,405.27
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
Total WASTEWATER SOLIDS HANDLING		\$1,939.18	\$31,238.11	\$113,751.00	27.46 %	\$82,512.89
Total WASTEWATER UTILITY SYSTEM		\$75,702.15	\$639,694.34	\$1,090,262.00	58.67 %	\$450,567.66
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$300.00	\$300.00	\$170.00	176.47 %	(\$130.00)
Total Interest And Other Debt Service Costs		\$300.00	\$300.00	\$170.00	176.47 %	(\$130.00)
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,609.38	\$356,875.04	\$536,250.00	66.55 %	\$179,374.96
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$32,266.72	\$48,400.00	66.67 %	\$16,133.28
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$263,133.36	\$394,700.00	66.67 %	\$131,566.64
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$151,400.00	\$227,100.00	66.67 %	\$75,700.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$26,313.36	\$39,470.00	66.67 %	\$13,156.64
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$15,140.00	\$22,710.00	66.67 %	\$7,570.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$105,641.06	\$845,128.48	\$1,681,554.00	50.26 %	\$836,425.52
Total WATER/WASTEWATER FUND		\$225,331.19	\$1,827,336.24	\$3,376,601.00	54.12 %	\$1,549,264.76

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
411-000-000-594-34-41-03	WA Coordinated Cost Reimb-Water Rights	\$0.00	\$4,383.16	\$7,500.00	58.44 %	\$3,116.84
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$850.00	\$22,154.23	\$25,000.00	88.62 %	\$2,845.77
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Expenditures		\$850.00	\$26,537.39	\$102,500.00	25.89 %	\$75,962.61
Total WATER CAPITAL FUND		\$850.00	\$26,537.39	\$102,500.00	25.89 %	\$75,962.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-35-00	WW Capital Sm Equip & Mach	\$0.00	\$6,925.84	\$7,000.00	98.94 %	\$74.16
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$850.00	\$22,154.27	\$25,000.00	88.62 %	\$2,845.73
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$9,701.70	\$10,000.00	97.02 %	\$298.30
Total Capital Expenditures		\$850.00	\$38,781.81	\$42,000.00	92.34 %	\$3,218.19
Total WASTEWATER CAPITAL FUND		\$850.00	\$38,781.81	\$42,000.00	92.34 %	\$3,218.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$420,000.00	0.00 %	\$420,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$420,000.00	0.00 %	\$420,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$57,656.25	\$115,313.00	50.00 %	\$57,656.75
Total Interest And Other Debt Service Costs		\$0.00	\$57,656.25	\$115,313.00	50.00 %	\$57,656.75
Total DEBT SERVICE		\$0.00	\$57,656.25	\$535,313.00	10.77 %	\$477,656.75
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$57,656.25	\$535,313.00	10.77 %	\$477,656.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$59,876.35	\$120,726.00	49.60 %	\$60,849.65
Total Redemption of Debt		\$0.00	\$59,876.35	\$120,726.00	49.60 %	\$60,849.65
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$137,473.65	\$273,974.00	50.18 %	\$136,500.35
Total DEBT SERVICE		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
Total REVENUE BOND 2013 #R1		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$34,451.23	\$69,462.00	49.60 %	\$35,010.77
Total Redemption of Debt		\$0.00	\$34,451.23	\$69,462.00	49.60 %	\$35,010.77
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$79,098.77	\$157,638.00	50.18 %	\$78,539.23
Total DEBT SERVICE		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
Total REVENUE BOND 2013 #R2		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$849.30	\$6,823.25	\$10,580.00	64.49 %	\$3,756.75
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.30	\$1,842.21	\$2,760.00	66.75 %	\$917.79
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$425.36	\$3,326.51	\$5,405.00	61.55 %	\$2,078.49
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$91.84	\$712.91	\$1,120.00	63.65 %	\$407.09
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$532.49	\$2,000.00	26.62 %	\$1,467.51
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	\$87.02	\$613.45	\$2,000.00	30.67 %	\$1,386.55
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$144.03	\$754.08	\$1,200.00	62.84 %	\$445.92
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,364.80	\$4,310.00	101.27 %	(\$54.80)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Mechanical Shop Administration		\$1,827.85	\$18,980.18	\$31,045.00	61.14 %	\$12,064.82
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$1,495.63	\$5,582.71	\$0.00		(\$5,582.71)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$783.98	\$2,903.83	\$0.00		(\$2,903.83)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$562.53	\$1,500.00	37.50 %	\$937.47
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	\$228.08	\$3,986.65	\$8,170.00	48.80 %	\$4,183.35
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$538.51	\$1,167.05	\$2,000.00	58.35 %	\$832.95
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$86.84	\$519.35	\$1,000.00	51.94 %	\$480.65
Total Maintenance of Facilities		\$3,133.04	\$15,181.93	\$15,170.00	100.08 %	(\$11.93)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$493.74	\$3,419.13	\$4,000.00	85.48 %	\$580.87
501-000-000-548-68-20-00	EQ Veh Benefits	\$277.36	\$1,893.46	\$2,000.00	94.67 %	\$106.54
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$52.97	\$2,598.50	\$44,000.00	5.91 %	\$41,401.50
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$3,089.68	\$0.00		(\$3,089.68)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$292.05	\$1,612.13	\$0.00		(\$1,612.13)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$1,198.92	\$3,592.96	\$0.00		(\$3,592.96)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$26.83	\$538.79	\$0.00		(\$538.79)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,647.24	\$0.00		(\$1,647.24)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$275.92	\$0.00		(\$275.92)
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	\$0.00	\$113.98	\$0.00		(\$113.98)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$1,122.38	\$0.00		(\$1,122.38)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$2,993.36	\$25,000.00	11.97 %	\$22,006.64
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	(\$318.65)	(\$149.41)	\$0.00		\$149.41
Total General Vehicle Operations		\$2,187.34	\$22,903.86	\$75,000.00	30.54 %	\$52,096.14
Total VEHICLES AND EQUIPMENT		\$7,148.23	\$57,065.97	\$121,215.00	47.08 %	\$64,149.03
CAPITAL EXPENDITURES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	(\$323.71)	\$0.00		\$323.71
501-000-000-594-48-64-33	EQ Caterpillar Loader	\$0.00	\$172,356.11	\$175,000.00	98.49 %	\$2,643.89
Total CAPITAL EXPENDITURES		\$0.00	\$172,032.40	\$175,000.00	98.30 %	\$2,967.60
Total EQUIPMENT RENTAL FUND		\$7,148.23	\$229,098.37	\$296,215.00	77.34 %	\$67,116.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$1,103.62	\$0.00		(\$1,103.62)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$1,103.62	\$0.00		(\$1,103.62)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-10-00-01	Custodial Deposits Refunded	\$0.00	\$50.00	\$0.00		(\$50.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$2,500.00	\$4,500.00	\$0.00		(\$4,500.00)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$43.05	\$172.49	\$0.00		(\$172.49)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$9.47	\$136.35	\$0.00		(\$136.35)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,255.21	\$2,880.08	\$0.00		(\$2,880.08)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,926.00	\$0.00		(\$1,926.00)
Total TREASURER'S CLEARING FUND		\$3,807.73	\$9,664.92	\$0.00		(\$9,664.92)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$383,027.91	\$3,994,833.62	\$7,750,281.00	51.54 %	\$3,755,447.38

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$16,872.13	\$562,279.97	\$1,107,707.00	50.76 %	\$545,427.03
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$102,638.58	\$727,786.03	\$1,312,593.00	55.45 %	\$584,806.97
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	\$25,530.05	\$203,689.02	\$350,552.00	58.11 %	\$146,862.98
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$225,331.19	\$1,827,336.24	\$3,376,601.00	54.12 %	\$1,549,264.76
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	\$850.00	\$26,537.39	\$102,500.00	25.89 %	\$75,962.61
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$850.00	\$38,781.81	\$42,000.00	92.34 %	\$3,218.19
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	\$7,148.23	\$229,098.37	\$296,215.00	77.34 %	\$67,116.63
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,103.62	\$0.00		(\$1,103.62)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$3,807.73	\$9,664.92	\$0.00		(\$9,664.92)
Grand Totals		\$383,027.91	\$3,994,833.62	\$7,750,281.00	51.54 %	\$3,755,447.38