

CITY OF CASHMERE

Expenditure

2017 - July

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	\$7,657.26	\$13,110.00	58.41 %	\$5,452.74
001-000-000-514-20-10-01	GG Finance/Records Wages	\$925.20	\$6,488.18	\$11,500.00	56.42 %	\$5,011.82
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	\$435.70	\$2,950.61	\$5,320.00	55.46 %	\$2,369.39
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$462.58	\$3,158.60	\$5,875.00	53.76 %	\$2,716.40
001-000-000-514-20-31-00	GG Admin Office Supplies	\$5.93	\$267.35	\$1,500.00	17.82 %	\$1,232.65
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	\$104.05	\$532.54	\$2,400.00	22.19 %	\$1,867.46
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$351.49	\$500.00	70.30 %	\$148.51
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$4,082.00	0.00 %	\$4,082.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$102.46	\$629.17	\$1,800.00	34.95 %	\$1,170.83
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$27.76	\$191.38	\$500.00	38.28 %	\$308.62
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$123.73	\$610.02	\$1,200.00	50.84 %	\$589.98
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	\$515.25	\$3,573.90	\$3,500.00	102.11 %	(\$73.90)
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	\$18.99	\$275.49	\$600.00	45.92 %	\$324.51
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$11.27	\$142.38	\$330.00	43.15 %	\$187.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$13.74	\$204.98	\$3,750.00	5.47 %	\$3,545.02
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,650.00	\$3,300.00	50.00 %	\$1,650.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$318.31	\$5,076.36	\$8,300.00	61.16 %	\$3,223.64
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	\$282.36	\$550.00	51.34 %	\$267.64
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		\$4,488.16	\$38,654.59	\$87,231.00	44.31 %	\$48,576.41
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,008.18	\$10,201.85	\$25,000.00	40.81 %	\$14,798.15
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,250.00	\$4,500.00	\$9,000.00	50.00 %	\$4,500.00
Total Legal Activities		\$3,258.18	\$14,701.85	\$34,000.00	43.24 %	\$19,298.15
Total GENERAL GOVERNMENT		\$7,746.34	\$61,361.17	\$139,756.00	43.91 %	\$78,394.83
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$107,733.75	\$323,201.25	\$430,935.00	75.00 %	\$107,733.75
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,807.64	\$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		\$119,541.39	\$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	\$1,573.42	\$2,300.00	68.41 %	\$726.58
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$93.45	\$739.73	\$1,175.00	62.96 %	\$435.27
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	\$1,133.25	\$2,150.00	52.71 %	\$1,016.75
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,912.85	\$6,164.00	95.93 %	\$251.15
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$957.69	\$1,025.00	93.43 %	\$67.31
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,093.25	\$7,652.75	\$13,119.00	58.33 %	\$5,466.25
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,745.00	\$13,300.00	28.16 %	\$9,555.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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	\$149.90	\$1,000.53	\$4,000.00	25.01 %	\$2,999.47
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	\$367.90	\$3,367.16	\$6,310.00	53.36 %	\$2,942.84
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	\$6.82	\$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	\$0.00	\$3,500.00	0.00 %	\$3,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$2,624.26	\$37,592.60	\$100,503.00	37.40 %	\$62,910.40
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$16,793.77	\$28,790.00	58.33 %	\$11,996.23
Total Detention & Correction Activities		\$2,399.11	\$16,793.77	\$28,790.00	58.33 %	\$11,996.23
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.50	\$6,019.50	\$8,026.00	75.00 %	\$2,006.50
Total Disaster Services		\$2,006.50	\$6,019.50	\$8,026.00	75.00 %	\$2,006.50
Total PUBLIC SAFETY		\$126,571.26	\$419,030.04	\$617,169.00	67.90 %	\$198,138.96
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,278.99	\$8,952.93	\$15,348.00	58.33 %	\$6,395.07
Total Animal Control		\$1,278.99	\$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	\$1,225.00	\$3,675.00	\$4,900.00	75.00 %	\$1,225.00
Total Other Environmental Services		\$1,225.00	\$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	\$8,407.44	\$14,490.00	58.02 %	\$6,082.56
001-000-000-558-50-10-01	GG Building Support Wages	\$73.66	\$517.87	\$920.00	56.29 %	\$402.13
001-000-000-558-50-20-00	GG Building Director Benefits	\$479.97	\$3,228.39	\$5,880.00	54.90 %	\$2,651.61
001-000-000-558-50-20-01	GG Building Support Benefits	\$36.76	\$251.02	\$470.00	53.41 %	\$218.98
001-000-000-558-50-31-00	GG Building Supplies	\$573.44	\$573.44	\$600.00	95.57 %	\$26.56
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$12.61	\$45.77	\$500.00	9.15 %	\$454.23
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	\$385.00	\$660.00	58.33 %	\$275.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$95.00	\$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		\$2,535.49	\$13,828.93	\$24,970.00	55.38 %	\$11,141.07
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$10,409.27	\$17,940.00	58.02 %	\$7,530.73
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.66	\$517.87	\$920.00	56.29 %	\$402.13
001-000-000-558-60-20-00	GG Planning Director Benefits	\$594.24	\$3,996.99	\$7,280.00	54.90 %	\$3,283.01
001-000-000-558-60-20-01	GG Planning Support Benefits	\$36.76	\$251.02	\$470.00	53.41 %	\$218.98
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	\$19.62	\$71.19	\$500.00	14.24 %	\$428.81
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$596.08	\$1,500.00	39.74 %	\$903.92
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$1,100.00	\$2,400.00	45.83 %	\$1,300.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.67	\$256.69	\$440.00	58.34 %	\$183.31
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		\$2,257.86	\$17,199.11	\$44,150.00	38.96 %	\$26,950.89
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		\$7,297.34	\$43,655.97	\$94,368.00	46.26 %	\$50,712.03
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$149.87	\$270.00	55.51 %	\$120.13
Total SOCIAL SERVICES		\$0.00	\$149.87	\$270.00	55.51 %	\$120.13
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	\$51.25	\$560.97	\$1,000.00	56.10 %	\$439.03
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$23.76	\$298.28	\$500.00	59.66 %	\$201.72
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$24.21	\$337.11	\$2,500.00	13.48 %	\$2,162.89
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,500.00	\$3,000.00	50.00 %	\$1,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$331.99	\$1,841.89	\$4,538.00	40.59 %	\$2,696.11
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		\$681.21	\$8,316.98	\$16,729.00	49.72 %	\$8,412.02
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	\$89.22	\$1,092.53	\$2,000.00	54.63 %	\$907.47
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$46.29	\$573.14	\$1,000.00	57.31 %	\$426.86
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$1,406.28	\$2,000.00	70.31 %	\$593.72
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$41.52	\$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	\$82.07	\$460.07	\$500.00	92.01 %	\$39.93
Total Multipurpose And Community Centers		\$259.10	\$8,643.81	\$15,915.00	54.31 %	\$7,271.19
Total CULTURE AND RECREATION		\$940.31	\$21,210.79	\$41,144.00	51.55 %	\$19,933.21
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		\$142,555.25	\$545,407.84	\$1,107,707.00	49.24 %	\$562,299.16

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	\$2,118.19	\$14,871.02	\$26,220.00	56.72 %	\$11,348.98
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.70	\$25,699.91	\$44,160.00	58.20 %	\$18,460.09
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,060.96	\$7,245.79	\$13,395.00	54.09 %	\$6,149.21
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,464.97	\$9,884.14	\$17,920.00	55.16 %	\$8,035.86
003-000-000-514-20-31-00	PW Admin Office Supplies	\$5.95	\$210.34	\$1,000.00	21.03 %	\$789.66
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	\$104.05	\$532.49	\$2,400.00	22.19 %	\$1,867.51
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$17.47	\$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	\$102.47	\$630.38	\$2,230.00	28.27 %	\$1,599.62
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$156.02	\$280.23	\$1,700.00	16.48 %	\$1,419.77
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$123.73	\$610.02	\$1,200.00	50.84 %	\$589.98
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	\$782.75	\$3,704.55	\$4,000.00	92.61 %	\$295.45
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		\$9,621.26	\$80,919.41	\$141,613.00	57.14 %	\$60,693.59
Total GENERAL GOVERNMENT		\$9,621.26	\$80,919.41	\$141,613.00	57.14 %	\$60,693.59
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$760.24	\$4,740.00	16.04 %	\$3,979.76
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$120.55	\$0.00		(\$120.55)
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$445.20	\$2,500.00	17.81 %	\$2,054.80
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$6,950.88	\$5,148.00	135.02 %	(\$1,802.88)
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$280.00	\$1,000.00	28.00 %	\$720.00
Total Services		\$0.00	\$8,556.87	\$13,888.00	61.61 %	\$5,331.13
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,152.06	\$9,538.82	\$35,550.00	26.83 %	\$26,011.18
003-000-000-536-50-20-00	CM Fac Benefits	\$1,204.49	\$5,183.01	\$18,750.00	27.64 %	\$13,566.99
003-000-000-536-50-31-00	CM Fac Supplies	\$15.37	\$1,020.27	\$5,000.00	20.41 %	\$3,979.73
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$371.55	\$1,878.14	\$3,000.00	62.60 %	\$1,121.86
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	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$20,370.00	\$34,920.00	58.33 %	\$14,550.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$235.94	\$1,107.50	\$3,350.00	33.06 %	\$2,242.50
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	\$327.54	\$649.59	\$1,000.00	64.96 %	\$350.41
Total Facilities		\$7,553.53	\$43,480.45	\$106,979.00	40.64 %	\$63,498.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$7,553.53	\$52,037.32	\$120,867.00	43.05 %	\$68,829.68
Total UTILITIES		\$7,553.53	\$52,037.32	\$120,867.00	43.05 %	\$68,829.68
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,895.05	\$19,885.45	\$43,572.00	45.64 %	\$23,686.55
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$56.70	\$0.00		(\$56.70)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,119.75	\$10,329.33	\$26,250.00	39.35 %	\$15,920.67
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	\$1,033.85	\$7,770.66	\$10,000.00	77.71 %	\$2,229.34
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	\$62,213.93	\$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		\$69,262.58	\$134,705.87	\$185,822.00	72.49 %	\$51,116.13
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$1,358.48	\$6,880.00	19.75 %	\$5,521.52
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$29.35	\$0.00		(\$29.35)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$670.28	\$2,500.00	26.81 %	\$1,829.72
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$243.45	\$750.00	32.46 %	\$506.55
Total Drainage		\$0.00	\$2,301.56	\$10,130.00	22.72 %	\$7,828.44
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	\$1,182.36	\$7,393.41	\$11,466.00	64.48 %	\$4,072.59
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$665.06	\$4,097.99	\$3,750.00	109.28 %	(\$347.99)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$245.76	\$759.43	\$1,000.00	75.94 %	\$240.57
Total Sidewalks		\$2,093.18	\$12,250.83	\$16,216.00	75.55 %	\$3,965.17
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,026.21	\$4,922.65	\$11,466.00	42.93 %	\$6,543.35
003-000-000-542-63-20-00	ST Street Lights Benefits	\$545.99	\$2,660.29	\$3,750.00	70.94 %	\$1,089.71
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$398.35	\$8,500.00	4.69 %	\$8,101.65
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$0.00	\$830.00	0.00 %	\$830.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$752.13	\$4,750.18	\$9,200.00	51.63 %	\$4,449.82
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,013.68	\$6,082.08	\$12,550.00	48.46 %	\$6,467.92
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$792.70	\$0.00		(\$792.70)
Total Street Lighting		\$3,338.01	\$19,606.25	\$46,296.00	42.35 %	\$26,689.75
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$144.83	\$5,393.68	\$11,466.00	47.04 %	\$6,072.32
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	\$70.92	\$2,795.80	\$5,000.00	55.92 %	\$2,204.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$161.50	\$2,577.22	\$8,500.00	30.32 %	\$5,922.78
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
Total Traffic Control Devices		\$377.25	\$10,796.05	\$28,166.00	38.33 %	\$17,369.95
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	\$510.96	\$5,843.38	\$11,466.00	50.96 %	\$5,622.62
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$282.39	\$3,087.38	\$6,250.00	49.40 %	\$3,162.62
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	\$45.14	\$454.15	\$750.00	60.55 %	\$295.85
Total Street Cleaning		\$838.49	\$10,698.33	\$20,466.00	52.27 %	\$9,767.67
Total Traffic and Pedestrian Services		\$6,646.93	\$100,194.41	\$164,077.00	61.07 %	\$63,882.59
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$298.07	\$2,572.82	\$4,587.00	56.09 %	\$2,014.18
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$1,892.23	\$6,880.00	27.50 %	\$4,987.77
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$2,179.11	\$5,845.05	\$6,880.00	84.96 %	\$1,034.95
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	\$164.73	\$1,334.59	\$2,500.00	53.38 %	\$1,165.41
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$958.17	\$3,750.00	25.55 %	\$2,791.83
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,187.28	\$3,068.14	\$3,750.00	81.82 %	\$681.86
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	\$179.21	\$197.60	\$1,500.00	13.17 %	\$1,302.40
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$130.29	\$3,000.00	4.34 %	\$2,869.71
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$120.24	\$138.81	\$2,000.00	6.94 %	\$1,861.19
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$4,284.17	\$4,311.59	\$4,750.00	90.77 %	\$438.41
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$42.73	\$339.87	\$500.00	67.97 %	\$160.13
Total Roadside		\$8,455.54	\$21,316.01	\$40,097.00	53.16 %	\$18,780.99
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$2,581.10	\$3,508.34	\$0.00		(\$3,508.34)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$1,299.55	\$1,793.12	\$0.00		(\$1,793.12)
Total Other Street Operations		\$3,880.65	\$5,301.46	\$0.00		(\$5,301.46)
Total Roads/Streets Ordinary Maintenance		\$88,245.70	\$263,924.39	\$408,126.00	64.67 %	\$144,201.61
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,174.83	\$12,818.75	\$22,933.00	55.90 %	\$10,114.25
003-000-000-543-50-20-00	ST Facilities Benefits	\$587.72	\$6,354.07	\$8,750.00	72.62 %	\$2,395.93
003-000-000-543-50-31-01	ST Supplies-General	\$37.16	\$358.95	\$1,000.00	35.90 %	\$641.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$772.19	\$8,404.14	\$10,000.00	84.04 %	\$1,595.86
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	\$18,704.00	\$32,064.00	58.33 %	\$13,360.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.33	\$78,598.31	\$134,740.00	58.33 %	\$56,141.69
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	\$165.60	\$1,597.66	\$3,108.00	51.40 %	\$1,510.34
003-000-000-543-50-49-01	ST Misc Services	\$6.36	\$86.22	\$2,000.00	4.31 %	\$1,913.78
Total Facilities		\$16,644.19	\$126,922.10	\$217,000.00	58.49 %	\$90,077.90
Total Roads/Streets General Admin & Overhead		\$16,644.19	\$126,922.10	\$217,000.00	58.49 %	\$90,077.90
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,387.78	\$4,500.00	30.84 %	\$3,112.22
Total Engineering		\$0.00	\$1,387.78	\$4,500.00	30.84 %	\$3,112.22
Total Roads/Streets Operations		\$0.00	\$1,387.78	\$4,500.00	30.84 %	\$3,112.22
Total TRANSPORTATION		\$104,889.89	\$392,234.27	\$629,626.00	62.30 %	\$237,391.73
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	\$21,307.50	\$28,844.31	\$50,000.00	57.69 %	\$21,155.69
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,459.87	\$8,308.19	\$10,000.00	83.08 %	\$1,691.81
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$112.51	\$0.00		(\$112.51)
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	\$3,473.56	\$4,697.22	\$6,500.00	72.26 %	\$1,802.78
003-000-000-576-20-20-01	PL Other Pool Benefits	\$560.88	\$3,605.61	\$5,000.00	72.11 %	\$1,394.39
003-000-000-576-20-31-00	PL Maintenance Supplies	\$198.31	\$2,029.84	\$5,000.00	40.60 %	\$2,970.16
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,422.19	\$4,458.67	\$15,000.00	29.72 %	\$10,541.33
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$79.87	\$800.00	9.98 %	\$720.13
003-000-000-576-20-31-03	PL Office Supplies	\$285.23	\$510.97	\$250.00	204.39 %	(\$260.97)
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$59.03	\$249.85	\$500.00	49.97 %	\$250.15
003-000-000-576-20-47-00	PL Utility Services	\$1,987.28	\$7,875.23	\$15,000.00	52.50 %	\$7,124.77
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	\$11.00	\$1,000.00	1.10 %	\$989.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$264.00	\$750.00	35.20 %	\$486.00
Total Swimming Pools		\$31,753.85	\$61,134.63	\$114,800.00	53.25 %	\$53,665.37
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,305.73	\$10,627.44	\$27,519.00	38.62 %	\$16,891.56
003-000-000-576-80-10-01	PK Tree Wages	\$63.54	\$580.11	\$0.00		(\$580.11)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$1,194.26	\$5,421.52	\$14,853.00	36.50 %	\$9,431.48
003-000-000-576-80-20-01	PK Tree Benefits	\$35.07	\$330.20	\$0.00		(\$330.20)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$439.95	\$1,361.24	\$5,500.00	24.75 %	\$4,138.76
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$60.69	\$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	\$403.35	\$2,376.15	\$1,800.00	132.01 %	(\$576.15)
003-000-000-576-80-32-00	PK Fuel Consumed	\$259.29	\$1,342.10	\$3,302.00	40.65 %	\$1,959.90
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	\$720.00	\$1,600.00	45.00 %	\$880.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$828.33	\$5,798.31	\$9,940.00	58.33 %	\$4,141.69
003-000-000-576-80-47-00	PK Utility Services	\$5,143.60	\$6,418.78	\$25,700.00	24.98 %	\$19,281.22
003-000-000-576-80-48-00	PK Repair/Maint Services	\$169.40	\$1,830.09	\$1,000.00	183.01 %	(\$830.09)
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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		\$11,118.21	\$38,692.43	\$105,164.00	36.79 %	\$66,471.57
Total Park Facilities		\$42,872.06	\$99,827.06	\$219,964.00	45.38 %	\$120,136.94
Total CULTURE AND RECREATION		\$42,872.06	\$99,827.06	\$219,964.00	45.38 %	\$120,136.94
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		\$164,936.74	\$625,147.45	\$1,312,593.00	47.63 %	\$687,445.55

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	\$13,840.64	\$23,881.60	\$25,000.00	95.53 %	\$1,118.40
Total ADMINISTRATION CAPITAL EXPENDITURES		\$13,840.64	\$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	\$0.00	\$0.00	\$16,500.00	0.00 %	\$16,500.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$16,500.00	0.00 %	\$16,500.00
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$48.30	\$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		\$48.30	\$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		\$13,888.94	\$178,158.97	\$350,552.00	50.82 %	\$172,393.03

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	\$2,745.03	\$19,287.34	\$37,340.00	51.65 %	\$18,052.66
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.51	\$13,673.27	\$23,460.00	58.28 %	\$9,786.73
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,705.58	\$11,700.52	\$22,340.00	52.37 %	\$10,639.48
401-001-000-534-10-20-01	WA Admin Management Benefits	\$778.84	\$5,262.76	\$9,520.00	55.28 %	\$4,257.24
401-001-000-534-10-31-00	WA Admin Office Supplies	\$5.95	\$487.98	\$2,500.00	19.52 %	\$2,012.02
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	\$70.34	\$3,610.68	\$20,000.00	18.05 %	\$16,389.32
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$167.34	\$595.78	\$3,000.00	19.86 %	\$2,404.22
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$17.47	\$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	\$480.93	\$1,937.82	\$5,000.00	38.76 %	\$3,062.18
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,422.57	\$16,970.57	\$43,880.00	38.67 %	\$26,909.43
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$154.72	\$795.68	\$1,500.00	53.05 %	\$704.32
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	\$548.65	\$5,546.72	\$4,500.00	123.26 %	(\$1,046.72)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,208.91	\$43,873.53	\$87,104.00	50.37 %	\$43,230.47
Total Administration		\$21,263.84	\$139,887.59	\$281,692.00	49.66 %	\$141,804.41
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	\$0.00	\$421.25	\$1,500.00	28.08 %	\$1,078.75
Total Training		\$0.00	\$450.94	\$3,000.00	15.03 %	\$2,549.06
Total WATER ADMINISTRATION		\$21,263.84	\$140,675.52	\$289,692.00	48.56 %	\$149,016.48
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,096.01	\$20,401.82	\$42,624.00	47.86 %	\$22,222.18
401-001-100-534-80-11-00	WA Prod Overtime	\$364.38	\$3,337.87	\$0.00		(\$3,337.87)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,630.41	\$10,839.40	\$19,722.00	54.96 %	\$8,882.60
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$199.89	\$4,285.38	\$12,000.00	35.71 %	\$7,714.62
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	\$145.86	\$875.22	\$500.00	175.04 %	(\$375.22)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,318.50	\$6,885.70	\$16,285.00	42.28 %	\$9,399.30
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	\$223.51	\$3,333.08	\$5,000.00	66.66 %	\$1,666.92
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		\$6,978.56	\$63,755.58	\$113,631.00	56.11 %	\$49,875.42
Total WATER PRODUCTION		\$6,978.56	\$63,755.58	\$113,631.00	56.11 %	\$49,875.42

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	\$188.26	\$1,127.29	\$2,500.00	45.09 %	\$1,372.71
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	\$95.85	\$683.54	\$1,250.00	54.68 %	\$566.46
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		\$284.11	\$3,349.51	\$6,950.00	48.19 %	\$3,600.49
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,403.69	\$42,943.43	\$74,592.00	57.57 %	\$31,648.57
401-001-200-534-80-11-00	WA Dist Overtime	\$507.28	\$3,620.67	\$0.00		(\$3,620.67)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,334.41	\$20,454.13	\$34,514.00	59.26 %	\$14,059.87
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$480.59	\$5,286.87	\$17,500.00	30.21 %	\$12,213.13
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$365.72	\$5,000.00	7.31 %	\$4,634.28
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$277.55	\$1,616.66	\$6,000.00	26.94 %	\$4,383.34
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	\$5,507.81	\$9,441.00	58.34 %	\$3,933.19
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.33	\$6,673.31	\$11,440.00	58.33 %	\$4,766.69
401-001-200-534-80-47-00	WA Dist Utility Services	\$445.70	\$2,454.87	\$5,630.00	43.60 %	\$3,175.13
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	\$18.31	\$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	\$6.55	\$248.98	\$5,000.00	4.98 %	\$4,751.02
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		\$10,214.24	\$90,744.83	\$194,342.00	46.69 %	\$103,597.17
Total WATER DISTRIBUTION		\$10,498.35	\$94,094.34	\$201,292.00	46.75 %	\$107,197.66
Total WATER UTILITY SYSTEM		\$38,740.75	\$298,525.44	\$604,615.00	49.37 %	\$306,089.56
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,301.65	\$16,168.24	\$30,720.00	52.63 %	\$14,551.76
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.33	\$12,877.94	\$22,080.00	58.32 %	\$9,202.06
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,373.47	\$9,415.05	\$17,870.00	52.69 %	\$8,454.95
401-002-000-535-10-20-01	WW Admin Management Benefits	\$733.29	\$4,958.67	\$8,960.00	55.34 %	\$4,001.33
401-002-000-535-10-31-00	WW Admin Office Supplies	\$5.95	\$530.96	\$2,000.00	26.55 %	\$1,469.04
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	\$539.26	\$2,719.74	\$10,000.00	27.20 %	\$7,280.26
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$115.41	\$543.85	\$3,000.00	18.13 %	\$2,456.15
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$17.46	\$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	\$562.79	\$2,859.36	\$6,400.00	44.68 %	\$3,540.64
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,575.68	\$21,080.13	\$42,284.00	49.85 %	\$21,203.87
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$154.72	\$795.68	\$0.00		(\$795.68)
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	\$548.65	\$4,672.92	\$3,500.00	133.51 %	(\$1,172.92)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$21,453.89	\$143,604.10	\$243,252.00	59.04 %	\$99,647.90
Total Administration		\$33,224.55	\$278,409.16	\$470,705.00	59.15 %	\$192,295.84
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,065.23	\$4,824.80	\$18,000.00	26.80 %	\$13,175.20
Total Planning, Conservation, Research		\$1,065.23	\$4,824.80	\$18,000.00	26.80 %	\$13,175.20
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$102.23	\$1,300.23	\$1,500.00	86.68 %	\$199.77
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,061.25	\$1,500.00	70.75 %	\$438.75
Total Training		\$102.23	\$2,361.48	\$3,000.00	78.72 %	\$638.52
Total WASTEWATER ADMINISTRATION		\$34,392.01	\$285,595.44	\$491,705.00	58.08 %	\$206,109.56
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,924.88	\$16,080.22	\$39,072.00	41.16 %	\$22,991.78
401-002-100-535-80-11-00	WW Coll Overtime	\$345.85	\$2,766.63	\$0.00		(\$2,766.63)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,503.37	\$8,442.32	\$18,079.00	46.70 %	\$9,636.68
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$108.73	\$538.83	\$4,000.00	13.47 %	\$3,461.17
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$457.92	\$2,473.65	\$6,000.00	41.23 %	\$3,526.35
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	\$2,356.06	\$11,039.00	21.34 %	\$8,682.94
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.67	\$16,251.69	\$41,568.00	39.10 %	\$25,316.31
401-002-100-535-80-47-00	WW Coll Utility Services	\$214.62	\$1,646.88	\$2,950.00	55.83 %	\$1,303.12
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	\$6.35	\$21.22	\$2,000.00	1.06 %	\$1,978.78
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		\$8,219.97	\$54,140.58	\$145,908.00	37.11 %	\$91,767.42
Total WASTEWATER COLLECTION		\$8,219.97	\$54,140.58	\$145,908.00	37.11 %	\$91,767.42
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,621.27	\$84,514.21	\$159,840.00	52.87 %	\$75,325.79
401-002-200-535-80-11-00	WW Tmt Overtime	\$891.01	\$6,295.16	\$0.00		(\$6,295.16)
401-002-200-535-80-20-00	WW Tmt Benefits	\$6,344.96	\$41,279.69	\$73,958.00	55.82 %	\$32,678.31
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,564.76	\$17,203.99	\$20,000.00	86.02 %	\$2,796.01
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	\$4,617.00	\$4,935.54	\$3,000.00	164.52 %	(\$1,935.54)
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	\$3,676.83	\$28,053.70	\$50,000.00	56.11 %	\$21,946.30
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$6,352.18	\$10,000.00	63.52 %	\$3,647.82
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	\$1,409.04	\$4,106.61	\$10,000.00	41.07 %	\$5,893.39
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		\$32,124.87	\$194,957.24	\$338,898.00	57.53 %	\$143,940.76
Total WASTEWATER TREATMENT		\$32,124.87	\$194,957.24	\$338,898.00	57.53 %	\$143,940.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,132.24	\$7,399.84	\$39,072.00	18.94 %	\$31,672.16
401-002-210-535-80-20-00	WW Solids Benefits	\$542.68	\$3,462.77	\$18,079.00	19.15 %	\$14,616.23
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		\$1,674.92	\$29,298.93	\$113,751.00	25.76 %	\$84,452.07
Total WASTEWATER UTILITY SYSTEM		\$76,411.77	\$563,992.19	\$1,090,262.00	51.73 %	\$526,269.81
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,609.38	\$312,265.66	\$536,250.00	58.23 %	\$223,984.34
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$28,233.38	\$48,400.00	58.33 %	\$20,166.62
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
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
Total TRANSFER OUT		\$105,641.06	\$739,487.42	\$1,681,554.00	43.98 %	\$942,066.58
Total WATER/WASTEWATER FUND		\$220,793.58	\$1,602,005.05	\$3,376,601.00	47.44 %	\$1,774,595.95

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 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	\$3,792.37	\$21,304.23	\$25,000.00	85.22 %	\$3,695.77
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		\$3,792.37	\$25,687.39	\$102,500.00	25.06 %	\$76,812.61
Total WATER CAPITAL FUND		\$3,792.37	\$25,687.39	\$102,500.00	25.06 %	\$76,812.61

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	\$3,792.38	\$21,304.27	\$25,000.00	85.22 %	\$3,695.73
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		\$3,792.38	\$37,931.81	\$42,000.00	90.31 %	\$4,068.19
Total WASTEWATER CAPITAL FUND		\$3,792.38	\$37,931.81	\$42,000.00	90.31 %	\$4,068.19

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	\$850.29	\$5,973.95	\$10,580.00	56.46 %	\$4,606.05
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.29	\$1,611.91	\$2,760.00	58.40 %	\$1,148.09
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$424.91	\$2,901.15	\$5,405.00	53.68 %	\$2,503.85
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$91.71	\$621.07	\$1,120.00	55.45 %	\$498.93
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$104.05	\$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	\$87.04	\$526.43	\$2,000.00	26.32 %	\$1,473.57
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$123.74	\$610.05	\$1,200.00	50.84 %	\$589.95
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		\$1,912.03	\$17,152.33	\$31,045.00	55.25 %	\$13,892.67
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$1,745.96	\$4,087.08	\$0.00		(\$4,087.08)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$815.02	\$2,119.85	\$0.00		(\$2,119.85)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$8.63	\$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	\$227.47	\$3,758.57	\$8,170.00	46.00 %	\$4,411.43
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$36.62	\$628.54	\$2,000.00	31.43 %	\$1,371.46
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$108.55	\$432.51	\$1,000.00	43.25 %	\$567.49
Total Maintenance of Facilities		\$2,942.25	\$12,048.89	\$15,170.00	79.43 %	\$3,121.11
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$60.00	\$2,925.39	\$4,000.00	73.13 %	\$1,074.61
501-000-000-548-68-20-00	EQ Veh Benefits	\$5.69	\$1,616.10	\$2,000.00	80.81 %	\$383.90
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$395.14	\$2,545.53	\$44,000.00	5.79 %	\$41,454.47
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$77.12	\$3,089.68	\$0.00		(\$3,089.68)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$394.81	\$1,320.08	\$0.00		(\$1,320.08)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$54.34	\$2,394.04	\$0.00		(\$2,394.04)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$511.96	\$0.00		(\$511.96)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,647.24	\$0.00		(\$1,647.24)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$275.92	\$0.00		(\$275.92)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$52.99	\$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	\$158.83	\$958.26	\$0.00		(\$958.26)
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	\$0.00	\$169.24	\$0.00		(\$169.24)
Total General Vehicle Operations		\$1,198.92	\$20,716.52	\$75,000.00	27.62 %	\$54,283.48
Total VEHICLES AND EQUIPMENT		\$6,053.20	\$49,917.74	\$121,215.00	41.18 %	\$71,297.26
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		\$6,053.20	\$221,950.14	\$296,215.00	74.93 %	\$74,264.86

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	\$2,000.00	\$2,000.00	\$0.00		(\$2,000.00)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$0.00	\$129.44	\$0.00		(\$129.44)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$11.37	\$126.88	\$0.00		(\$126.88)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,624.87	\$1,624.87	\$0.00		(\$1,624.87)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$963.00	\$1,926.00	\$0.00		(\$1,926.00)
Total TREASURER'S CLEARING FUND		\$4,599.24	\$5,857.19	\$0.00		(\$5,857.19)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$560,411.70	\$3,611,805.71	\$7,750,281.00	46.60 %	\$4,138,475.29

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$142,555.25	\$545,407.84	\$1,107,707.00	49.24 %	\$562,299.16
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$164,936.74	\$625,147.45	\$1,312,593.00	47.63 %	\$687,445.55
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	\$13,888.94	\$178,158.97	\$350,552.00	50.82 %	\$172,393.03
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$220,793.58	\$1,602,005.05	\$3,376,601.00	47.44 %	\$1,774,595.95
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	\$3,792.37	\$25,687.39	\$102,500.00	25.06 %	\$76,812.61
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,792.38	\$37,931.81	\$42,000.00	90.31 %	\$4,068.19
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	\$6,053.20	\$221,950.14	\$296,215.00	74.93 %	\$74,264.86
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	\$4,599.24	\$5,857.19	\$0.00		(\$5,857.19)
Grand Totals		\$560,411.70	\$3,611,805.71	\$7,750,281.00	46.60 %	\$4,138,475.29