

CITY OF CASHMERE

Expenditure

2017 - October

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	\$297.98	\$1,040.53	\$1,500.00	69.37 %	\$459.47
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$368.70	\$700.00	52.67 %	\$331.30
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$20.00	\$100.00	20.00 %	\$80.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$297.98	\$5,929.23	\$9,500.00	62.41 %	\$3,570.77
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$417.99	\$575.00	72.69 %	\$157.01
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$108.07	\$225.79	\$1,000.00	22.58 %	\$774.21
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$108.07	\$6,043.78	\$9,025.00	66.97 %	\$2,981.22
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.89	\$10,938.93	\$13,110.00	83.44 %	\$2,171.07
001-000-000-514-20-10-01	GG Finance/Records Wages	\$971.75	\$9,308.76	\$11,500.00	80.95 %	\$2,191.24
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.06	\$12.55	\$0.00		(\$12.55)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$435.91	\$4,256.48	\$5,320.00	80.01 %	\$1,063.52
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$472.52	\$4,555.79	\$5,875.00	77.55 %	\$1,319.21
001-000-000-514-20-31-00	GG Admin Office Supplies	\$41.97	\$451.15	\$1,500.00	30.08 %	\$1,048.85
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	\$547.69	\$2,400.00	22.82 %	\$1,852.31
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$410.45	\$500.00	82.09 %	\$89.55
001-000-000-514-20-41-09	GG Professional Services Auditor	\$59.50	\$59.50	\$4,082.00	1.46 %	\$4,022.50
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$103.20	\$939.31	\$1,800.00	52.18 %	\$860.69
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$28.75	\$276.45	\$500.00	55.29 %	\$223.55
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$106.74	\$913.47	\$1,200.00	76.12 %	\$286.53
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	\$153.16	\$3,908.99	\$3,500.00	111.69 %	(\$408.99)
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	\$354.11	\$1,046.02	\$600.00	174.34 %	(\$446.02)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$188.40	\$569.87	\$330.00	172.69 %	(\$239.87)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$578.60	\$1,328.60	\$3,750.00	35.43 %	\$2,421.40
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,475.00	\$3,300.00	75.00 %	\$825.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$308.00	\$6,160.64	\$8,300.00	74.22 %	\$2,139.36
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$897.19	\$2,000.00	44.86 %	\$1,102.81
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$130.28	\$510.38	\$550.00	92.80 %	\$39.62
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		\$5,301.84	\$53,271.27	\$87,231.00	61.07 %	\$33,959.73
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$70.33	\$10,928.66	\$25,000.00	43.71 %	\$14,071.34
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,250.00	\$6,750.00	\$9,000.00	75.00 %	\$2,250.00
Total Legal Activities		\$2,320.33	\$17,678.66	\$34,000.00	52.00 %	\$16,321.34
Total GENERAL GOVERNMENT		\$8,028.22	\$82,922.94	\$139,756.00	59.33 %	\$56,833.06
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$107,733.75	\$430,935.00	\$430,935.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,807.64	\$47,230.56	\$47,335.00	99.78 %	\$104.44
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	\$478,165.56	\$479,850.00	99.65 %	\$1,684.44
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$195.89	\$2,141.99	\$2,300.00	93.13 %	\$158.01
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$95.47	\$1,022.37	\$1,175.00	87.01 %	\$152.63
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	\$184.20	\$1,685.13	\$2,150.00	78.38 %	\$464.87
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,912.85	\$6,164.00	95.93 %	\$251.15
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$1,057.69	\$1,025.00	103.19 %	(\$32.69)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,093.25	\$10,932.50	\$13,119.00	83.33 %	\$2,186.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,350.00	\$13,300.00	40.23 %	\$7,950.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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	\$1,173.60	\$1,173.60	\$12,500.00	9.39 %	\$11,326.40
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$285.41	\$1,693.49	\$4,000.00	42.34 %	\$2,306.51
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	\$84.01	\$179.41	\$0.00		(\$179.41)
001-000-000-522-50-47-00	Fire Station Utility Services	\$231.43	\$4,099.33	\$6,310.00	64.97 %	\$2,210.67
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$357.01	\$2,000.00	17.85 %	\$1,642.99
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$267.17	\$500.00	53.43 %	\$232.83
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$426.38	\$1,500.00	28.43 %	\$1,073.62
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$1,594.33	\$3,500.00	45.55 %	\$1,905.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$3,886.02	\$48,280.79	\$100,503.00	48.04 %	\$52,222.21
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$23,991.10	\$28,790.00	83.33 %	\$4,798.90
Total Detention & Correction Activities		\$2,399.11	\$23,991.10	\$28,790.00	83.33 %	\$4,798.90
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.50	\$8,026.00	\$8,026.00	100.00 %	\$0.00
Total Disaster Services		\$2,006.50	\$8,026.00	\$8,026.00	100.00 %	\$0.00
Total PUBLIC SAFETY		\$127,833.02	\$558,463.45	\$617,169.00	90.49 %	\$58,705.55
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,278.99	\$11,510.91	\$15,348.00	75.00 %	\$3,837.09
Total Animal Control		\$1,278.99	\$11,510.91	\$15,348.00	75.00 %	\$3,837.09
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Total Other Environmental Services		\$1,225.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,209.05	\$12,034.59	\$14,490.00	83.05 %	\$2,455.41
001-000-000-558-50-10-01	GG Building Support Wages	\$77.35	\$742.54	\$920.00	80.71 %	\$177.46
001-000-000-558-50-20-00	GG Building Director Benefits	\$479.97	\$4,669.44	\$5,880.00	79.41 %	\$1,210.56
001-000-000-558-50-20-01	GG Building Support Benefits	\$37.53	\$361.93	\$470.00	77.01 %	\$108.07
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$573.44	\$600.00	95.57 %	\$26.56
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$9.76	\$73.68	\$500.00	14.74 %	\$426.32
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	\$550.00	\$660.00	83.33 %	\$110.00
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		\$1,868.66	\$19,425.62	\$24,970.00	77.80 %	\$5,544.38
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$14,900.00	\$17,940.00	83.05 %	\$3,040.00
001-000-000-558-60-10-01	GG Planning Support Wages	\$77.32	\$742.51	\$920.00	80.71 %	\$177.49
001-000-000-558-60-20-00	GG Planning Director Benefits	\$594.24	\$5,781.12	\$7,280.00	79.41 %	\$1,498.88
001-000-000-558-60-20-01	GG Planning Support Benefits	\$37.57	\$361.97	\$470.00	77.01 %	\$108.03
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	\$31.52	\$161.35	\$500.00	32.27 %	\$338.65
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	\$400.00	\$5,000.00	8.00 %	\$4,600.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$216.16	\$858.10	\$1,500.00	57.21 %	\$641.90
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	\$366.70	\$440.00	83.34 %	\$73.30
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		\$2,490.39	\$24,671.75	\$44,150.00	55.88 %	\$19,478.25
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		\$6,863.04	\$60,508.28	\$94,368.00	64.12 %	\$33,859.72
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$215.47	\$270.00	79.80 %	\$54.53
Total SOCIAL SERVICES		\$0.00	\$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	\$3.42	\$727.19	\$1,000.00	72.72 %	\$272.81
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$1.72	\$381.14	\$500.00	76.23 %	\$118.86
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$132.86	\$600.38	\$2,500.00	24.02 %	\$1,899.62
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,250.00	\$3,000.00	75.00 %	\$750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$276.23	\$2,845.48	\$4,538.00	62.70 %	\$1,692.52
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		\$664.23	\$10,582.92	\$16,729.00	63.26 %	\$6,146.08
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$383.52	\$1,598.95	\$2,000.00	79.95 %	\$401.05
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$201.83	\$841.06	\$1,000.00	84.11 %	\$158.94
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$1,431.01	\$2,000.00	71.55 %	\$568.99
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$547.84	\$1,500.00	36.52 %	\$952.16
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,961.43	\$3,915.00	101.19 %	(\$46.43)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$602.52	\$5,000.00	12.05 %	\$4,397.48
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$460.07	\$500.00	92.01 %	\$39.93
Total Multipurpose And Community Centers		\$585.35	\$9,442.88	\$15,915.00	59.33 %	\$6,472.12
Total CULTURE AND RECREATION		\$1,249.58	\$26,400.80	\$41,144.00	64.17 %	\$14,743.20
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		\$143,973.86	\$728,510.94	\$1,107,707.00	65.77 %	\$379,196.06

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	\$2,225.98	\$21,333.03	\$26,220.00	81.36 %	\$4,886.97
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.71	\$36,754.03	\$44,160.00	83.23 %	\$7,405.97
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,083.86	\$10,452.91	\$13,395.00	78.04 %	\$2,942.09
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,465.28	\$14,279.05	\$17,920.00	79.68 %	\$3,640.95
003-000-000-514-20-31-00	PW Admin Office Supplies	\$33.66	\$383.84	\$1,000.00	38.38 %	\$616.16
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$328.24	\$422.02	\$5,000.00	8.44 %	\$4,577.98
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$547.62	\$2,400.00	22.82 %	\$1,852.38
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$39.30	\$172.05	\$500.00	34.41 %	\$327.95
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$68.15	\$68.15	\$4,664.00	1.46 %	\$4,595.85
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$103.20	\$940.52	\$2,230.00	42.18 %	\$1,289.48
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$51.63	\$909.89	\$1,700.00	53.52 %	\$790.11
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$106.74	\$913.46	\$1,200.00	76.12 %	\$286.54
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	\$52.00	\$3,996.80	\$4,000.00	99.92 %	\$3.20
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		\$9,242.75	\$108,197.38	\$141,613.00	76.40 %	\$33,415.62
Total GENERAL GOVERNMENT		\$9,242.75	\$108,197.38	\$141,613.00	76.40 %	\$33,415.62
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$365.95	\$1,852.37	\$4,740.00	39.08 %	\$2,887.63
003-000-000-536-20-11-00	CM Srv Overtime	\$217.93	\$338.48	\$0.00		(\$338.48)
003-000-000-536-20-20-00	CM Srv Benefits	\$300.51	\$1,127.71	\$2,500.00	45.11 %	\$1,372.29
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$7,075.31	\$5,148.00	137.44 %	(\$1,927.31)
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$345.00	\$1,000.00	34.50 %	\$655.00
Total Services		\$884.39	\$10,738.87	\$13,888.00	77.32 %	\$3,149.13
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,671.95	\$16,820.99	\$35,550.00	47.32 %	\$18,729.01
003-000-000-536-50-20-00	CM Fac Benefits	\$872.01	\$9,128.73	\$18,750.00	48.69 %	\$9,621.27
003-000-000-536-50-31-00	CM Fac Supplies	\$52.84	\$1,195.20	\$5,000.00	23.90 %	\$3,804.80
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$227.42	\$2,770.77	\$3,000.00	92.36 %	\$229.23
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$105.00	\$125.00	84.00 %	\$20.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$3,365.80	\$4,039.00	83.33 %	\$673.20
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$29,100.00	\$34,920.00	83.33 %	\$5,820.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$210.94	\$1,823.02	\$3,350.00	54.42 %	\$1,526.98
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	\$74.77	\$1,066.58	\$1,000.00	106.66 %	(\$66.58)
Total Facilities		\$6,356.51	\$66,648.15	\$106,979.00	62.30 %	\$40,330.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$7,240.90	\$77,387.02	\$120,867.00	64.03 %	\$43,479.98
Total UTILITIES		\$7,240.90	\$77,387.02	\$120,867.00	64.03 %	\$43,479.98
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,967.61	\$32,662.73	\$43,572.00	74.96 %	\$10,909.27
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.31	\$115.68	\$0.00		(\$115.68)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,523.11	\$16,992.80	\$26,250.00	64.73 %	\$9,257.20
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	\$332.66	\$9,042.93	\$10,000.00	90.43 %	\$957.07
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$428.30	\$2,357.13	\$5,000.00	47.14 %	\$2,642.87
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		\$8,251.99	\$155,906.17	\$185,822.00	83.90 %	\$29,915.83
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$1,785.52	\$3,557.26	\$6,880.00	51.70 %	\$3,322.74
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.02	\$29.37	\$0.00		(\$29.37)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$988.44	\$1,868.44	\$2,500.00	74.74 %	\$631.56
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$243.45	\$750.00	32.46 %	\$506.55
Total Drainage		\$2,773.98	\$5,698.52	\$10,130.00	56.25 %	\$4,431.48
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	\$1,390.73	\$9,984.21	\$11,466.00	87.08 %	\$1,481.79
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$725.25	\$5,486.66	\$3,750.00	146.31 %	(\$1,736.66)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$804.75	\$1,000.00	80.48 %	\$195.25
Total Sidewalks		\$2,115.98	\$16,275.62	\$16,216.00	100.37 %	(\$59.62)
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$609.42	\$6,547.55	\$11,466.00	57.10 %	\$4,918.45
003-000-000-542-63-20-00	ST Street Lights Benefits	\$317.79	\$3,524.15	\$3,750.00	93.98 %	\$225.85
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$7.77	\$955.31	\$8,500.00	11.24 %	\$7,544.69
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	\$760.86	\$7,031.96	\$9,200.00	76.43 %	\$2,168.04
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,038.91	\$9,173.58	\$12,550.00	73.10 %	\$3,376.42
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$792.70	\$0.00		(\$792.70)
Total Street Lighting		\$2,734.75	\$28,025.25	\$46,296.00	60.53 %	\$18,270.75
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$428.40	\$7,191.54	\$11,466.00	62.72 %	\$4,274.46
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.74	\$183.80	\$0.00		(\$183.80)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$223.68	\$3,809.10	\$5,000.00	76.18 %	\$1,190.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$3,411.67	\$8,500.00	40.14 %	\$5,088.33
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$3,137.87	\$3,200.00	98.06 %	\$62.13
Total Traffic Control Devices		\$652.82	\$17,733.98	\$28,166.00	62.96 %	\$10,432.02
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$95.55	\$26,032.97	\$22,933.00	113.52 %	(\$3,099.97)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$12.13	\$3,179.35	\$0.00		(\$3,179.35)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$54.52	\$14,781.17	\$10,000.00	147.81 %	(\$4,781.17)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$15,553.71	\$18,679.34	\$20,000.00	93.40 %	\$1,320.66
Total Snow And Ice Control		\$15,715.91	\$62,672.83	\$52,933.00	118.40 %	(\$9,739.83)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,537.87	\$8,893.83	\$11,466.00	77.57 %	\$2,572.17
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$844.82	\$4,760.45	\$6,250.00	76.17 %	\$1,489.55
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	\$40.57	\$631.36	\$750.00	84.18 %	\$118.64
Total Street Cleaning		\$2,423.26	\$15,599.06	\$20,466.00	76.22 %	\$4,866.94
Total Traffic and Pedestrian Services		\$23,642.72	\$140,306.74	\$164,077.00	85.51 %	\$23,770.26
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$14.83	\$2,906.99	\$4,587.00	63.37 %	\$1,680.01
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$7.85	\$2,471.77	\$6,880.00	35.93 %	\$4,408.23
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$183.39	\$10,819.14	\$6,880.00	157.25 %	(\$3,939.14)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$1.76	\$340.96	\$0.00		(\$340.96)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$7.55	\$1,512.27	\$2,500.00	60.49 %	\$987.73
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$4.02	\$1,283.56	\$3,750.00	34.23 %	\$2,466.44
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$91.25	\$5,714.68	\$3,750.00	152.39 %	(\$1,964.68)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.92	\$188.57	\$0.00		(\$188.57)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$237.50	\$1,500.00	15.83 %	\$1,262.50
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$142.91	\$3,000.00	4.76 %	\$2,857.09
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$155.98	\$2,000.00	7.80 %	\$1,844.02
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$3,852.53	\$16,151.37	\$4,750.00	340.03 %	(\$11,401.37)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$35.10	\$583.09	\$500.00	116.62 %	(\$83.09)
Total Roadside		\$4,199.20	\$42,508.79	\$40,097.00	106.01 %	(\$2,411.79)
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$248.02	\$3,964.16	\$0.00		(\$3,964.16)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$123.00	\$2,021.36	\$0.00		(\$2,021.36)
Total Other Street Operations		\$371.02	\$5,985.52	\$0.00		(\$5,985.52)
Total Roads/Streets Ordinary Maintenance		\$39,238.91	\$350,510.82	\$408,126.00	85.88 %	\$57,615.18
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,634.81	\$17,445.23	\$22,933.00	76.07 %	\$5,487.77
003-000-000-543-50-20-00	ST Facilities Benefits	\$813.00	\$8,680.55	\$8,750.00	99.21 %	\$69.45
003-000-000-543-50-31-00	ST River St Storage Supplies	\$173.08	\$173.08	\$0.00		(\$173.08)
003-000-000-543-50-31-01	ST Supplies-General	\$75.73	\$783.96	\$1,000.00	78.40 %	\$216.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$799.78	\$10,984.41	\$10,000.00	109.84 %	(\$984.41)
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	\$26,720.00	\$32,064.00	83.33 %	\$5,344.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.33	\$112,283.30	\$134,740.00	83.33 %	\$22,456.70
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 River St Storage - Utility Services	\$162.18	\$2,089.28	\$3,108.00	67.22 %	\$1,018.72
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$826.63	\$826.63	\$0.00		(\$826.63)
003-000-000-543-50-49-01	ST Misc Services	\$109.59	\$283.62	\$2,000.00	14.18 %	\$1,716.38
Total Facilities		\$18,495.13	\$180,270.06	\$217,000.00	83.07 %	\$36,729.94
Total Roads/Streets General Admin & Overhead		\$18,495.13	\$180,270.06	\$217,000.00	83.07 %	\$36,729.94
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total Engineering		\$0.00	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total Roads/Streets Operations		\$0.00	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total TRANSPORTATION		\$57,734.04	\$532,485.41	\$629,626.00	84.57 %	\$97,140.59
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	\$0.00	\$41,170.94	\$50,000.00	82.34 %	\$8,829.06
003-000-000-576-20-10-01	PL Other Pool Wages	\$298.77	\$9,531.69	\$10,000.00	95.32 %	\$468.31
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$129.39	\$0.00		(\$129.39)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$87.36	\$0.00		(\$87.36)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$6,692.35	\$6,500.00	102.96 %	(\$192.35)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$140.41	\$4,159.92	\$5,000.00	83.20 %	\$840.08
003-000-000-576-20-31-00	PL Maintenance Supplies	\$14.57	\$2,320.81	\$5,000.00	46.42 %	\$2,679.19
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,197.58	\$11,179.76	\$15,000.00	74.53 %	\$3,820.24
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$109.07	\$800.00	13.63 %	\$690.93
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$564.93	\$250.00	225.97 %	(\$314.93)
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$1,798.28	\$2,500.00	71.93 %	\$701.72
003-000-000-576-20-42-00	PL Phones & Postage	\$37.00	\$404.91	\$500.00	80.98 %	\$95.09
003-000-000-576-20-47-00	PL Utility Services	\$1,008.61	\$13,043.38	\$15,000.00	86.96 %	\$1,956.62
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$431.00	\$1,000.00	43.10 %	\$569.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$264.00	\$750.00	35.20 %	\$486.00
Total Swimming Pools		\$2,696.94	\$91,887.79	\$114,800.00	80.04 %	\$22,912.21
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,469.26	\$18,687.81	\$27,519.00	67.91 %	\$8,831.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-01	PK Tree Wages	\$536.54	\$1,413.18	\$0.00		(\$1,413.18)
003-000-000-576-80-20-00	PK Benefits	\$1,196.18	\$9,530.48	\$14,853.00	64.17 %	\$5,322.52
003-000-000-576-80-20-01	PK Tree Benefits	\$281.27	\$771.77	\$0.00		(\$771.77)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$1,417.58	\$5,500.00	25.77 %	\$4,082.42
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$223.28	\$1,250.00	17.86 %	\$1,026.72
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$1,388.21	\$500.00	277.64 %	(\$888.21)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$2,376.15	\$1,800.00	132.01 %	(\$576.15)
003-000-000-576-80-32-00	PK Fuel Consumed	\$137.31	\$1,929.77	\$3,302.00	58.44 %	\$1,372.23
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$215.00	\$1,365.00	\$1,600.00	85.31 %	\$235.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$828.33	\$8,283.30	\$9,940.00	83.33 %	\$1,656.70
003-000-000-576-80-47-00	PK Utility Services	\$2,956.55	\$20,229.70	\$25,700.00	78.71 %	\$5,470.30
003-000-000-576-80-48-00	PK Repair/Maint Services	\$12.21	\$2,289.00	\$1,000.00	228.90 %	(\$1,289.00)
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$7,827.12	\$10,000.00	78.27 %	\$2,172.88
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$275.00	\$200.00	137.50 %	(\$75.00)
Total General Parks		\$8,632.65	\$78,007.35	\$105,164.00	74.18 %	\$27,156.65
Total Park Facilities		\$11,329.59	\$169,895.14	\$219,964.00	77.24 %	\$50,068.86
Total CULTURE AND RECREATION		\$11,329.59	\$169,895.14	\$219,964.00	77.24 %	\$50,068.86
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		\$85,547.28	\$888,094.34	\$1,312,593.00	67.66 %	\$424,498.66

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	\$0.00	\$16,230.00	\$16,500.00	98.36 %	\$270.00
Total CAPITAL CONSERVATION		\$0.00	\$16,230.00	\$16,500.00	98.36 %	\$270.00
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$9,300.05	\$10,000.00	93.00 %	\$699.95
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$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	\$25.49	\$6,861.27	\$0.00		(\$6,861.27)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$12.84	\$3,333.61	\$0.00		(\$3,333.61)
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		\$38.33	\$81,289.52	\$80,000.00	101.61 %	(\$1,289.52)
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	\$14,674.94	\$30,000.00	48.92 %	\$15,325.06
Total CAPITAL TRAFFIC CONTROL DEVICES		\$0.00	\$14,674.94	\$30,000.00	48.92 %	\$15,325.06
RANK ROAD PROJECT						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$418.60	\$418.60	\$123,500.00	0.34 %	\$123,081.40
Total RANK ROAD PROJECT		\$418.60	\$418.60	\$123,500.00	0.34 %	\$123,081.40
Total CAPITAL IMPROVEMENT FUND		\$456.93	\$209,297.35	\$350,552.00	59.71 %	\$141,254.65

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	\$3,110.54	\$28,752.31	\$37,340.00	77.00 %	\$8,587.69
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.51	\$19,545.78	\$23,460.00	83.32 %	\$3,914.22
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,781.35	\$17,018.92	\$22,340.00	76.18 %	\$5,321.08
401-001-000-534-10-20-01	WA Admin Management Benefits	\$779.09	\$7,598.38	\$9,520.00	79.81 %	\$1,921.62
401-001-000-534-10-31-00	WA Admin Office Supplies	\$755.78	\$1,750.38	\$2,500.00	70.02 %	\$749.62
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	\$0.00	\$636.61	\$3,000.00	21.22 %	\$2,363.39
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$86.91	\$500.00	17.38 %	\$413.09
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$48.42	\$48.42	\$4,223.00	1.15 %	\$4,174.58
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$289.03	\$2,805.69	\$5,000.00	56.11 %	\$2,194.31
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,222.75	\$30,986.62	\$43,880.00	70.62 %	\$12,893.38
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$144.99	\$1,299.94	\$1,500.00	86.66 %	\$200.06
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	\$92.30	\$6,159.27	\$4,500.00	136.87 %	(\$1,659.27)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,013.13	\$75,272.58	\$87,104.00	86.42 %	\$11,831.42
Total Administration		\$23,194.89	\$211,630.52	\$281,692.00	75.13 %	\$70,061.48
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$2,492.50	\$3,173.74	\$5,000.00	63.47 %	\$1,826.26
Total Planning, Conservation, Research		\$2,492.50	\$3,173.74	\$5,000.00	63.47 %	\$1,826.26
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$247.40	\$1,500.00	16.49 %	\$1,252.60
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$611.25	\$1,500.00	40.75 %	\$888.75
Total Training		\$0.00	\$858.65	\$3,000.00	28.62 %	\$2,141.35
Total WATER ADMINISTRATION		\$25,687.39	\$215,662.91	\$289,692.00	74.45 %	\$74,029.09
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,051.10	\$30,940.90	\$42,624.00	72.59 %	\$11,683.10
401-001-100-534-80-11-00	WA Prod Overtime	\$345.51	\$4,973.74	\$0.00		(\$4,973.74)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,564.81	\$16,346.03	\$19,722.00	82.88 %	\$3,375.97
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$33.37	\$7,365.75	\$12,000.00	61.38 %	\$4,634.25
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	\$1,316.26	\$500.00	263.25 %	(\$816.26)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,022.20	\$10,680.85	\$16,285.00	65.59 %	\$5,604.15
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$3,945.54	\$10,000.00	39.46 %	\$6,054.46
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,191.71	\$4,884.26	\$5,000.00	97.69 %	\$115.74
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,314.44	\$4,367.34	\$2,000.00	218.37 %	(\$2,367.34)
Total Production Operations		\$9,669.00	\$84,820.67	\$113,631.00	74.65 %	\$28,810.33
Total WATER PRODUCTION		\$9,669.00	\$84,820.67	\$113,631.00	74.65 %	\$28,810.33

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	\$195.93	\$1,807.38	\$2,500.00	72.30 %	\$692.62
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	\$96.26	\$1,020.42	\$1,250.00	81.63 %	\$229.58
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$1,243.87	\$1,200.00	103.66 %	(\$43.87)
Total Operations - Customer Meter Reading		\$292.19	\$4,366.48	\$6,950.00	62.83 %	\$2,583.52
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$9,097.49	\$61,456.68	\$74,592.00	82.39 %	\$13,135.32
401-001-200-534-80-11-00	WA Dist Overtime	\$567.05	\$5,486.83	\$0.00		(\$5,486.83)
401-001-200-534-80-20-00	WA Dist Benefits	\$4,446.99	\$29,741.48	\$34,514.00	86.17 %	\$4,772.52
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$232.04	\$6,284.50	\$17,500.00	35.91 %	\$11,215.50
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$428.30	\$1,040.18	\$5,000.00	20.80 %	\$3,959.82
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$347.96	\$2,944.12	\$6,000.00	49.07 %	\$3,055.88
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$7,868.30	\$9,441.00	83.34 %	\$1,572.70
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.33	\$9,533.30	\$11,440.00	83.33 %	\$1,906.70
401-001-200-534-80-47-00	WA Dist Utility Services	\$475.35	\$4,061.17	\$5,630.00	72.13 %	\$1,568.83
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$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	\$4.73	\$266.08	\$5,000.00	5.32 %	\$4,733.92
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		\$17,340.07	\$130,255.02	\$194,342.00	67.02 %	\$64,086.98
Total WATER DISTRIBUTION		\$17,632.26	\$134,621.50	\$201,292.00	66.88 %	\$66,670.50
Total WATER UTILITY SYSTEM		\$52,988.65	\$435,105.08	\$604,615.00	71.96 %	\$169,509.92
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,569.42	\$23,638.86	\$30,720.00	76.95 %	\$7,081.14
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.33	\$18,404.93	\$22,080.00	83.36 %	\$3,675.07
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,429.12	\$13,651.89	\$17,870.00	76.40 %	\$4,218.11
401-002-000-535-10-20-01	WW Admin Management Benefits	\$733.56	\$7,157.31	\$8,960.00	79.88 %	\$1,802.69
401-002-000-535-10-31-00	WW Admin Office Supplies	\$755.80	\$1,780.97	\$2,000.00	89.05 %	\$219.03
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	\$609.57	\$4,032.68	\$10,000.00	40.33 %	\$5,967.32
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$584.68	\$3,000.00	19.49 %	\$2,415.32
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$86.90	\$500.00	17.38 %	\$413.10
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$124.97	\$124.97	\$9,611.00	1.30 %	\$9,486.03
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$451.13	\$4,213.06	\$6,400.00	65.83 %	\$2,186.94
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,877.95	\$29,712.76	\$42,284.00	70.27 %	\$12,571.24
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$144.99	\$1,213.80	\$0.00		(\$1,213.80)
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	\$92.30	\$4,905.47	\$3,500.00	140.16 %	(\$1,405.47)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,527.27	\$206,025.97	\$243,252.00	84.70 %	\$37,226.03
Total Administration		\$31,158.41	\$373,629.87	\$470,705.00	79.38 %	\$97,075.13
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,085.19	\$8,501.14	\$18,000.00	47.23 %	\$9,498.86
Total Planning, Conservation, Research		\$1,085.19	\$8,501.14	\$18,000.00	47.23 %	\$9,498.86
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$1,831.74	\$1,500.00	122.12 %	(\$331.74)
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,441.25	\$1,500.00	96.08 %	\$58.75
Total Training		\$0.00	\$3,272.99	\$3,000.00	109.10 %	(\$272.99)
Total WASTEWATER ADMINISTRATION		\$32,243.60	\$385,404.00	\$491,705.00	78.38 %	\$106,301.00
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,611.93	\$25,097.54	\$39,072.00	64.23 %	\$13,974.46
401-002-100-535-80-11-00	WW Coll Overtime	\$345.51	\$4,127.11	\$0.00		(\$4,127.11)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,339.41	\$13,099.20	\$18,079.00	72.46 %	\$4,979.80
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$8.00	\$806.82	\$4,000.00	20.17 %	\$3,193.18
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$347.86	\$3,538.81	\$6,000.00	58.98 %	\$2,461.19
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$3,365.80	\$11,039.00	30.49 %	\$7,673.20
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.67	\$23,216.70	\$41,568.00	55.85 %	\$18,351.30
401-002-100-535-80-47-00	WW Coll Utility Services	\$215.24	\$2,280.38	\$2,950.00	77.30 %	\$669.62
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	\$4.59	\$37.81	\$2,000.00	1.89 %	\$1,962.19
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		\$7,530.79	\$79,133.25	\$145,908.00	54.24 %	\$66,774.75
Total WASTEWATER COLLECTION		\$7,530.79	\$79,133.25	\$145,908.00	54.24 %	\$66,774.75
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,139.37	\$124,340.88	\$159,840.00	77.79 %	\$35,499.12
401-002-200-535-80-11-00	WW Tmt Overtime	\$740.40	\$9,189.24	\$0.00		(\$9,189.24)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,446.52	\$60,762.19	\$73,958.00	82.16 %	\$13,195.81
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,356.80	\$23,805.15	\$20,000.00	119.03 %	(\$3,805.15)
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$1,119.36	\$500.00	223.87 %	(\$619.36)
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$5,314.13	\$3,000.00	177.14 %	(\$2,314.13)
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,228.36	\$37,287.70	\$50,000.00	74.58 %	\$12,712.30
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$5,700.72	\$23,749.55	\$10,000.00	237.50 %	(\$13,749.55)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$382.40	\$1,737.19	\$3,600.00	48.26 %	\$1,862.81
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,442.00	\$7,279.01	\$10,000.00	72.79 %	\$2,720.99
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$520.00	\$7,500.00	6.93 %	\$6,980.00
Total Treatment Operations		\$29,436.57	\$295,104.40	\$338,898.00	87.08 %	\$43,793.60
Total WASTEWATER TREATMENT		\$29,436.57	\$295,104.40	\$338,898.00	87.08 %	\$43,793.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,898.93	\$12,486.15	\$39,072.00	31.96 %	\$26,585.85
401-002-210-535-80-20-00	WW Solids Benefits	\$1,357.54	\$5,848.31	\$18,079.00	32.35 %	\$12,230.69
401-002-210-535-80-31-00	WW Solids Supplies	\$109.88	\$21,181.08	\$48,000.00	44.13 %	\$26,818.92
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		\$4,366.35	\$40,357.13	\$113,751.00	35.48 %	\$73,393.87
Total WASTEWATER UTILITY SYSTEM		\$73,577.31	\$799,998.78	\$1,090,262.00	73.38 %	\$290,263.22
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$170.00	176.47 %	(\$130.00)
Total Interest And Other Debt Service Costs		\$0.00	\$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	\$0.00	\$401,484.42	\$536,250.00	74.87 %	\$134,765.58
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$0.00	\$36,300.06	\$48,400.00	75.00 %	\$12,099.94
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$0.00	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$0.00	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$0.00	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$0.00	\$950,769.54	\$1,681,554.00	56.54 %	\$730,784.46
Total WATER/WASTEWATER FUND		\$126,565.96	\$2,186,173.40	\$3,376,601.00	64.74 %	\$1,190,427.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-01	WA EGINEERING-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	\$70.33	\$4,453.49	\$7,500.00	59.38 %	\$3,046.51
411-000-000-594-34-41-05	WA CONSULTANT-RATE STUDY	\$0.00	\$22,985.48	\$25,000.00	91.94 %	\$2,014.52
411-000-000-594-34-64-01	WA DIST MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Expenditures		\$70.33	\$27,438.97	\$102,500.00	26.77 %	\$75,061.03
Total WATER CAPITAL FUND		\$70.33	\$27,438.97	\$102,500.00	26.77 %	\$75,061.03

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	\$0.00	\$22,985.52	\$25,000.00	91.94 %	\$2,014.48
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$9,701.70	\$10,000.00	97.02 %	\$298.30
Total Capital Expenditures		\$0.00	\$39,613.06	\$42,000.00	94.32 %	\$2,386.94
Total WASTEWATER CAPITAL FUND		\$0.00	\$39,613.06	\$42,000.00	94.32 %	\$2,386.94

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	\$420,000.00	\$420,000.00	\$420,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$420,000.00	\$420,000.00	\$420,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$57,656.25	\$115,312.50	\$115,313.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$57,656.25	\$115,312.50	\$115,313.00	100.00 %	\$0.50
Total DEBT SERVICE		\$477,656.25	\$535,312.50	\$535,313.00	100.00 %	\$0.50
Total JR LIEN PRETRT REFD BND 2011		\$477,656.25	\$535,312.50	\$535,313.00	100.00 %	\$0.50

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	\$892.92	\$8,566.85	\$10,580.00	80.97 %	\$2,013.15
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.28	\$2,302.78	\$2,760.00	83.43 %	\$457.22
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$434.01	\$4,184.26	\$5,405.00	77.41 %	\$1,220.74
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$91.76	\$895.94	\$1,120.00	79.99 %	\$224.06
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$547.62	\$2,000.00	27.38 %	\$1,452.38
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$10.48	\$0.00		(\$10.48)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$15.47	\$15.47	\$920.00	1.68 %	\$904.53
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$87.29	\$787.77	\$2,000.00	39.39 %	\$1,212.23
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.12	\$0.12	\$0.00		(\$0.12)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$106.74	\$913.51	\$1,200.00	76.13 %	\$286.49
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		\$1,858.59	\$22,589.60	\$31,045.00	72.76 %	\$8,455.40
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	(\$924.69)	\$4,863.24	\$0.00		(\$4,863.24)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	(\$386.95)	\$2,633.12	\$0.00		(\$2,633.12)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$310.17	\$1,439.88	\$1,500.00	95.99 %	\$60.12
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	\$219.46	\$4,437.02	\$8,170.00	54.31 %	\$3,732.98
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$423.37	\$1,590.42	\$2,000.00	79.52 %	\$409.58
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$627.90	\$1,000.00	62.79 %	\$372.10
Total Maintenance of Facilities		(\$358.64)	\$16,051.39	\$15,170.00	105.81 %	(\$881.39)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$255.62	\$3,887.66	\$4,000.00	97.19 %	\$112.34
501-000-000-548-68-20-00	EQ Veh Benefits	\$132.02	\$2,142.69	\$2,000.00	107.13 %	(\$142.69)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$60.41	\$2,896.21	\$44,000.00	6.58 %	\$41,103.79
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$12.71	\$3,106.56	\$0.00		(\$3,106.56)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$46.09	\$1,667.85	\$0.00		(\$1,667.85)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$50.28	\$3,785.81	\$0.00		(\$3,785.81)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$98.56	\$3,055.85	\$0.00		(\$3,055.85)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$238.18	\$4,063.46	\$0.00		(\$4,063.46)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$285.27	\$0.00		(\$285.27)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$270.99	\$426.73	\$0.00		(\$426.73)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$27.19	\$147.21	\$0.00		(\$147.21)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$158.83	\$1,445.33	\$0.00		(\$1,445.33)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$484.03	\$3,744.46	\$25,000.00	14.98 %	\$21,255.54
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	(\$149.41)	\$0.00		\$149.41
Total General Vehicle Operations		\$1,834.91	\$30,505.68	\$75,000.00	40.67 %	\$44,494.32
Total VEHICLES AND EQUIPMENT		\$3,334.86	\$69,146.67	\$121,215.00	57.04 %	\$52,068.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL EXPENDITURES						
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		\$3,334.86	\$241,179.07	\$296,215.00	81.42 %	\$55,035.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)

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	\$100.00	\$0.00		(\$100.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$500.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.95	\$0.95	\$0.00		(\$0.95)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$69.70	\$309.84	\$0.00		(\$309.84)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$14.89	\$159.58	\$0.00		(\$159.58)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$3,365.10	\$0.00		(\$3,365.10)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$2.28	\$2.28	\$0.00		(\$2.28)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$963.00	\$2,889.00	\$0.00		(\$2,889.00)
635-000-000-589-30-00-33	Rank Road Reimbursement, Water	\$10,912.16	\$15,251.10	\$0.00		(\$15,251.10)
Total TREASURER'S CLEARING FUND		\$12,462.98	\$28,077.85	\$0.00		(\$28,077.85)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$850,068.45	\$5,196,097.48	\$7,750,281.00	67.04 %	\$2,554,183.52

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$143,973.86	\$728,510.94	\$1,107,707.00	65.77 %	\$379,196.06
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$85,547.28	\$888,094.34	\$1,312,593.00	67.66 %	\$424,498.66
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	\$456.93	\$209,297.35	\$350,552.00	59.71 %	\$141,254.65
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$126,565.96	\$2,186,173.40	\$3,376,601.00	64.74 %	\$1,190,427.60
406-000-300-537-00-00-00	MULCHING CENTER	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$70.33	\$27,438.97	\$102,500.00	26.77 %	\$75,061.03
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$39,613.06	\$42,000.00	94.32 %	\$2,386.94
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$477,656.25	\$535,312.50	\$535,313.00	100.00 %	\$0.50
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	\$3,334.86	\$241,179.07	\$296,215.00	81.42 %	\$55,035.93
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$12,462.98	\$28,077.85	\$0.00		(\$28,077.85)
Grand Totals		\$850,068.45	\$5,196,097.48	\$7,750,281.00	67.04 %	\$2,554,183.52