

CITY OF CASHMERE

Expenditure

2017 - November

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	\$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		\$0.00	\$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	\$0.00	\$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		\$0.00	\$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	\$12,032.82	\$13,110.00	91.78 %	\$1,077.18
001-000-000-514-20-10-01	GG Finance/Records Wages	\$927.50	\$10,236.26	\$11,500.00	89.01 %	\$1,263.74
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$12.55	\$0.00		(\$12.55)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$435.70	\$4,692.18	\$5,320.00	88.20 %	\$627.82
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$462.16	\$5,017.95	\$5,875.00	85.41 %	\$857.05
001-000-000-514-20-31-00	GG Admin Office Supplies	\$67.00	\$518.15	\$1,500.00	34.54 %	\$981.85
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	\$6.56	\$417.01	\$500.00	83.40 %	\$82.99
001-000-000-514-20-41-09	GG Professional Services Auditor	\$2,433.80	\$2,493.30	\$4,082.00	61.08 %	\$1,588.70
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$104.82	\$1,044.13	\$1,800.00	58.01 %	\$755.87
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$33.47	\$309.92	\$500.00	61.98 %	\$190.08
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$87.57	\$1,001.04	\$1,200.00	83.42 %	\$198.96
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	\$86.44	\$3,995.43	\$3,500.00	114.16 %	(\$495.43)
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$11.00	\$40.69	\$1,000.00	4.07 %	\$959.31
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$56.25	\$500.00	11.25 %	\$443.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$1,046.02	\$600.00	174.34 %	(\$446.02)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$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	\$45.98	\$1,374.58	\$3,750.00	36.66 %	\$2,375.42
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,750.00	\$3,300.00	83.33 %	\$550.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$554.86	\$6,715.50	\$8,300.00	80.91 %	\$1,584.50
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$897.19	\$2,000.00	44.86 %	\$1,102.81
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$553.82	\$550.00	100.69 %	(\$3.82)
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		\$6,669.19	\$59,940.46	\$87,231.00	68.71 %	\$27,290.54
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$656.46	\$11,585.12	\$25,000.00	46.34 %	\$13,414.88
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$6,750.00	\$9,000.00	75.00 %	\$2,250.00
Total Legal Activities		\$656.46	\$18,335.12	\$34,000.00	53.93 %	\$15,664.88
Total GENERAL GOVERNMENT		\$7,325.65	\$90,248.59	\$139,756.00	64.58 %	\$49,507.41
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$430,935.00	\$430,935.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$187.28	\$2,329.27	\$2,300.00	101.27 %	(\$29.27)
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$93.62	\$1,115.99	\$1,175.00	94.98 %	\$59.01
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	\$1,869.33	\$2,150.00	86.95 %	\$280.67
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	\$12,025.75	\$13,119.00	91.67 %	\$1,093.25
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,885.00	\$13,300.00	44.25 %	\$7,415.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$1,173.60	\$12,500.00	9.39 %	\$11,326.40
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$222.90	\$1,916.39	\$4,000.00	47.91 %	\$2,083.61
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	\$179.41	\$0.00		(\$179.41)
001-000-000-522-50-47-00	Fire Station Utility Services	\$391.39	\$4,490.72	\$6,310.00	71.17 %	\$1,819.28
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		\$2,715.40	\$50,996.19	\$100,503.00	50.74 %	\$49,506.81
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,399.11	\$26,390.21	\$28,790.00	91.66 %	\$2,399.79
Total Detention & Correction Activities		\$2,399.11	\$26,390.21	\$28,790.00	91.66 %	\$2,399.79
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$8,026.00	\$8,026.00	100.00 %	\$0.00
Total Disaster Services		\$0.00	\$8,026.00	\$8,026.00	100.00 %	\$0.00
Total PUBLIC SAFETY		\$5,114.51	\$563,577.96	\$617,169.00	91.32 %	\$53,591.04
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,278.99	\$12,789.90	\$15,348.00	83.33 %	\$2,558.10
Total Animal Control		\$1,278.99	\$12,789.90	\$15,348.00	83.33 %	\$2,558.10
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Total Other Environmental Services		\$0.00	\$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	\$1,209.04	\$13,243.63	\$14,490.00	91.40 %	\$1,246.37
001-000-000-558-50-10-01	GG Building Support Wages	\$73.73	\$816.27	\$920.00	88.73 %	\$103.73
001-000-000-558-50-20-00	GG Building Director Benefits	\$480.19	\$5,149.63	\$5,880.00	87.58 %	\$730.37
001-000-000-558-50-20-01	GG Building Support Benefits	\$36.67	\$398.60	\$470.00	84.81 %	\$71.40
001-000-000-558-50-31-00	GG Building Supplies	\$88.85	\$662.29	\$600.00	110.38 %	(\$62.29)
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$4.70	\$78.38	\$500.00	15.68 %	\$421.62
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	\$605.00	\$660.00	91.67 %	\$55.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$135.00	\$230.00	\$150.00	153.33 %	(\$80.00)
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		\$2,083.18	\$21,508.80	\$24,970.00	86.14 %	\$3,461.20
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,496.91	\$16,396.91	\$17,940.00	91.40 %	\$1,543.09
001-000-000-558-60-10-01	GG Planning Support Wages	\$73.73	\$816.24	\$920.00	88.72 %	\$103.76
001-000-000-558-60-20-00	GG Planning Director Benefits	\$594.52	\$6,375.64	\$7,280.00	87.58 %	\$904.36
001-000-000-558-60-20-01	GG Planning Support Benefits	\$36.67	\$398.64	\$470.00	84.82 %	\$71.36
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	\$15.23	\$176.58	\$500.00	35.32 %	\$323.42
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	\$0.00	\$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	\$403.37	\$440.00	91.68 %	\$36.63
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		\$2,253.73	\$26,925.48	\$44,150.00	60.99 %	\$17,224.52
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		\$5,615.90	\$66,124.18	\$94,368.00	70.07 %	\$28,243.82
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$79.90	\$295.37	\$270.00	109.40 %	(\$25.37)
Total SOCIAL SERVICES		\$79.90	\$295.37	\$270.00	109.40 %	(\$25.37)
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	\$0.00	\$727.19	\$1,000.00	72.72 %	\$272.81
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$381.14	\$500.00	76.23 %	\$118.86
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$600.38	\$2,500.00	24.02 %	\$1,899.62
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,500.00	\$3,000.00	83.33 %	\$500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$239.02	\$3,084.50	\$4,538.00	67.97 %	\$1,453.50
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		\$489.02	\$11,071.94	\$16,729.00	66.18 %	\$5,657.06
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	\$0.00	\$1,598.95	\$2,000.00	79.95 %	\$401.05
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$799.34	\$1,347.18	\$1,500.00	89.81 %	\$152.82
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		\$799.34	\$10,242.22	\$15,915.00	64.36 %	\$5,672.78
Total CULTURE AND RECREATION		\$1,288.36	\$27,689.16	\$41,144.00	67.30 %	\$13,454.84
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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$200,000.00	\$200,000.00	\$215,000.00	93.02 %	\$15,000.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$215,000.00	93.02 %	\$15,000.00
Total GENERAL GOVERNMENT FUND		\$219,424.32	\$947,935.26	\$1,107,707.00	85.58 %	\$159,771.74

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	\$2,126.70	\$23,459.73	\$26,220.00	89.47 %	\$2,760.27
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,684.70	\$40,438.73	\$44,160.00	91.57 %	\$3,721.27
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,061.74	\$11,514.65	\$13,395.00	85.96 %	\$1,880.35
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,465.34	\$15,744.39	\$17,920.00	87.86 %	\$2,175.61
003-000-000-514-20-31-00	PW Admin Office Supplies	\$67.00	\$450.84	\$1,000.00	45.08 %	\$549.16
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$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	\$6.55	\$178.60	\$500.00	35.72 %	\$321.40
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$2,787.07	\$2,855.22	\$4,664.00	61.22 %	\$1,808.78
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$104.82	\$1,045.34	\$2,230.00	46.88 %	\$1,184.66
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$102.25	\$1,012.14	\$1,700.00	59.54 %	\$687.86
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$87.57	\$1,001.03	\$1,200.00	83.42 %	\$198.97
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$16,658.07	\$15,424.00	108.00 %	(\$1,234.07)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$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		\$11,493.74	\$119,691.12	\$141,613.00	84.52 %	\$21,921.88
Total GENERAL GOVERNMENT		\$11,493.74	\$119,691.12	\$141,613.00	84.52 %	\$21,921.88
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$286.11	\$2,138.48	\$4,740.00	45.12 %	\$2,601.52
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$338.48	\$0.00		(\$338.48)
003-000-000-536-20-20-00	CM Srv Benefits	\$142.85	\$1,270.56	\$2,500.00	50.82 %	\$1,229.44
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	\$180.00	\$525.00	\$1,000.00	52.50 %	\$475.00
Total Services		\$608.96	\$11,347.83	\$13,888.00	81.71 %	\$2,540.17
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$127.75	\$16,948.74	\$35,550.00	47.68 %	\$18,601.26
003-000-000-536-50-20-00	CM Fac Benefits	\$65.18	\$9,193.91	\$18,750.00	49.03 %	\$9,556.09
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,195.20	\$5,000.00	23.90 %	\$3,804.80
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$339.23	\$3,110.00	\$3,000.00	103.67 %	(\$110.00)
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	\$3,702.38	\$4,039.00	91.67 %	\$336.62
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$32,010.00	\$34,920.00	91.67 %	\$2,910.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$87.71	\$1,910.73	\$3,350.00	57.04 %	\$1,439.27
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	\$410.37	\$1,476.95	\$1,000.00	147.70 %	(\$476.95)
Total Facilities		\$4,276.82	\$70,924.97	\$106,979.00	66.30 %	\$36,054.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$4,885.78	\$82,272.80	\$120,867.00	68.07 %	\$38,594.20
Total UTILITIES		\$4,885.78	\$82,272.80	\$120,867.00	68.07 %	\$38,594.20
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$6,408.50	\$39,071.23	\$43,572.00	89.67 %	\$4,500.77
003-000-000-542-30-11-00	ST Roadways Overtime	\$154.44	\$270.12	\$0.00		(\$270.12)
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,359.89	\$20,352.69	\$26,250.00	77.53 %	\$5,897.31
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$512.05	\$1,000.00	51.21 %	\$487.95
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$9,042.93	\$10,000.00	90.43 %	\$957.07
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$2,357.13	\$5,000.00	47.14 %	\$2,642.87
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$3,185.75	\$87,408.60	\$90,000.00	97.12 %	\$2,591.40
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		\$13,108.58	\$169,014.75	\$185,822.00	90.96 %	\$16,807.25
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$252.98	\$3,810.24	\$6,880.00	55.38 %	\$3,069.76
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$29.37	\$0.00		(\$29.37)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$122.24	\$1,990.68	\$2,500.00	79.63 %	\$509.32
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$243.45	\$750.00	32.46 %	\$506.55
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$194.55	\$194.55	\$0.00		(\$194.55)
Total Drainage		\$569.77	\$6,268.29	\$10,130.00	61.88 %	\$3,861.71
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	\$235.07	\$10,219.28	\$11,466.00	89.13 %	\$1,246.72
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$120.18	\$5,606.84	\$3,750.00	149.52 %	(\$1,856.84)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$358.64	\$1,163.39	\$1,000.00	116.34 %	(\$163.39)
Total Sidewalks		\$713.89	\$16,989.51	\$16,216.00	104.77 %	(\$773.51)
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,071.00	\$7,618.55	\$11,466.00	66.44 %	\$3,847.45
003-000-000-542-63-20-00	ST Street Lights Benefits	\$555.30	\$4,079.45	\$3,750.00	108.79 %	(\$329.45)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$276.20	\$1,231.51	\$8,500.00	14.49 %	\$7,268.49
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	\$788.66	\$7,820.62	\$9,200.00	85.01 %	\$1,379.38
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.96	\$10,235.54	\$12,550.00	81.56 %	\$2,314.46
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$792.70	\$0.00		(\$792.70)
Total Street Lighting		\$3,753.12	\$31,778.37	\$46,296.00	68.64 %	\$14,517.63
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$433.76	\$7,625.30	\$11,466.00	66.50 %	\$3,840.70
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$183.80	\$0.00		(\$183.80)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$227.49	\$4,036.59	\$5,000.00	80.73 %	\$963.41
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$610.08	\$4,021.75	\$8,500.00	47.31 %	\$4,478.25
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		\$1,271.33	\$19,005.31	\$28,166.00	67.48 %	\$9,160.69
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$439.13	\$26,472.10	\$22,933.00	115.43 %	(\$3,539.10)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$437.18	\$3,616.53	\$0.00		(\$3,616.53)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$437.91	\$15,219.08	\$10,000.00	152.19 %	(\$5,219.08)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$18,679.34	\$20,000.00	93.40 %	\$1,320.66
Total Snow And Ice Control		\$1,314.22	\$63,987.05	\$52,933.00	120.88 %	(\$11,054.05)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$2,376.86	\$11,270.69	\$11,466.00	98.30 %	\$195.31
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$1,253.79	\$6,014.24	\$6,250.00	96.23 %	\$235.76
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	\$22.88	\$654.24	\$750.00	87.23 %	\$95.76
Total Street Cleaning		\$3,653.53	\$19,252.59	\$20,466.00	94.07 %	\$1,213.41
Total Traffic and Pedestrian Services		\$10,706.09	\$151,012.83	\$164,077.00	92.04 %	\$13,064.17
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$2,906.99	\$4,587.00	63.37 %	\$1,680.01
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$218.31	\$2,690.08	\$6,880.00	39.10 %	\$4,189.92
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$505.30	\$11,324.44	\$6,880.00	164.60 %	(\$4,444.44)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$1,490.91	\$1,831.87	\$0.00		(\$1,831.87)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$1,512.27	\$2,500.00	60.49 %	\$987.73
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$101.63	\$1,385.19	\$3,750.00	36.94 %	\$2,364.81
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$269.44	\$5,984.12	\$3,750.00	159.58 %	(\$2,234.12)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$731.01	\$919.58	\$0.00		(\$919.58)
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	\$12.18	\$168.16	\$2,000.00	8.41 %	\$1,831.84
003-000-000-542-70-47-00	ST Roadside Utilities-Water	(\$12,151.23)	\$4,000.14	\$4,750.00	84.21 %	\$749.86
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$583.09	\$500.00	116.62 %	(\$83.09)
Total Roadside		(\$8,822.45)	\$33,686.34	\$40,097.00	84.01 %	\$6,410.66
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,419.97	\$5,384.13	\$0.00		(\$5,384.13)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$722.75	\$2,744.11	\$0.00		(\$2,744.11)
Total Other Street Operations		\$2,142.72	\$8,128.24	\$0.00		(\$8,128.24)
Total Roads/Streets Ordinary Maintenance		\$17,704.71	\$368,215.53	\$408,126.00	90.22 %	\$39,910.47
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,669.43	\$20,114.66	\$22,933.00	87.71 %	\$2,818.34
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,345.38	\$10,025.93	\$8,750.00	114.58 %	(\$1,275.93)
003-000-000-543-50-31-00	ST River St Storage Supplies	\$5.58	\$178.66	\$0.00		(\$178.66)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-31-01	ST Supplies-General	\$19.68	\$803.64	\$1,000.00	80.36 %	\$196.36
003-000-000-543-50-32-00	ST Fuel Consumed	\$985.98	\$11,970.39	\$10,000.00	119.70 %	(\$1,970.39)
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	\$29,392.00	\$32,064.00	91.67 %	\$2,672.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.33	\$123,511.63	\$134,740.00	91.67 %	\$11,228.37
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	\$168.52	\$2,257.80	\$3,108.00	72.64 %	\$850.20
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$2,701.75	\$3,528.38	\$0.00		(\$3,528.38)
003-000-000-543-50-49-01	ST Misc Services	\$115.39	\$399.01	\$2,000.00	19.95 %	\$1,600.99
Total Facilities		\$21,912.04	\$202,182.10	\$217,000.00	93.17 %	\$14,817.90
Total Roads/Streets General Admin & Overhead		\$21,912.04	\$202,182.10	\$217,000.00	93.17 %	\$14,817.90
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		\$39,616.75	\$572,102.16	\$629,626.00	90.86 %	\$57,523.84
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
Total Chemical Dependency		\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
Total SOCIAL SERVICES		\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$41,170.94	\$50,000.00	82.34 %	\$8,829.06
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$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	\$0.00	\$4,159.92	\$5,000.00	83.20 %	\$840.08
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$2,320.81	\$5,000.00	46.42 %	\$2,679.19
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$686.43	\$11,866.19	\$15,000.00	79.11 %	\$3,133.81
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	\$25.82	\$430.73	\$500.00	86.15 %	\$69.27
003-000-000-576-20-47-00	PL Utility Services	\$1,071.34	\$14,114.72	\$15,000.00	94.10 %	\$885.28
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		\$1,783.59	\$93,671.38	\$114,800.00	81.60 %	\$21,128.62
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	PK Wages	\$42.79	\$18,730.60	\$27,519.00	68.06 %	\$8,788.40
003-000-000-576-80-10-01	PK Tree Wages	\$525.29	\$1,938.47	\$0.00		(\$1,938.47)
003-000-000-576-80-20-00	PK Benefits	\$21.91	\$9,552.39	\$14,853.00	64.31 %	\$5,300.61
003-000-000-576-80-20-01	PK Tree Benefits	\$255.00	\$1,026.77	\$0.00		(\$1,026.77)
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	\$182.10	\$2,111.87	\$3,302.00	63.96 %	\$1,190.13
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	\$1,580.00	\$1,600.00	98.75 %	\$20.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$828.33	\$9,111.63	\$9,940.00	91.67 %	\$828.37
003-000-000-576-80-47-00	PK Utility Services	\$1,360.37	\$21,590.07	\$25,700.00	84.01 %	\$4,109.93
003-000-000-576-80-48-00	PK Repair/Maint Services	\$2,549.07	\$4,838.07	\$1,000.00	483.81 %	(\$3,838.07)
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		\$5,979.86	\$83,987.21	\$105,164.00	79.86 %	\$21,176.79
Total Park Facilities		\$7,763.45	\$177,658.59	\$219,964.00	80.77 %	\$42,305.41
Total CULTURE AND RECREATION		\$7,763.45	\$177,658.59	\$219,964.00	80.77 %	\$42,305.41
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$263,759.72	\$1,151,854.06	\$1,312,593.00	87.75 %	\$160,738.94

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	\$0.00	\$6,861.27	\$0.00		(\$6,861.27)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$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		\$0.00	\$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	\$103,878.86	\$104,297.46	\$123,500.00	84.45 %	\$19,202.54
Total RANK ROAD PROJECT		\$103,878.86	\$104,297.46	\$123,500.00	84.45 %	\$19,202.54
Total CAPITAL IMPROVEMENT FUND		\$103,878.86	\$313,176.21	\$350,552.00	89.34 %	\$37,375.79

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	\$2,799.03	\$31,551.34	\$37,340.00	84.50 %	\$5,788.66
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,957.51	\$21,503.29	\$23,460.00	91.66 %	\$1,956.71
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,714.24	\$18,733.16	\$22,340.00	83.85 %	\$3,606.84
401-001-000-534-10-20-01	WA Admin Management Benefits	\$778.96	\$8,377.34	\$9,520.00	88.00 %	\$1,142.66
401-001-000-534-10-31-00	WA Admin Office Supplies	\$88.31	\$1,838.69	\$2,500.00	73.55 %	\$661.31
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	\$6.55	\$93.46	\$500.00	18.69 %	\$406.54
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$1,980.36	\$2,028.78	\$4,223.00	48.04 %	\$2,194.22
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$291.50	\$3,097.19	\$5,000.00	61.94 %	\$1,902.81
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,151.86	\$35,138.48	\$43,880.00	80.08 %	\$8,741.52
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$125.67	\$1,425.61	\$1,500.00	95.04 %	\$74.39
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	\$73.70	\$6,232.97	\$4,500.00	138.51 %	(\$1,732.97)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,228.51	\$82,501.09	\$87,104.00	94.72 %	\$4,602.91
Total Administration		\$21,196.20	\$232,826.72	\$281,692.00	82.65 %	\$48,865.28
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,635.77	\$4,809.51	\$5,000.00	96.19 %	\$190.49
Total Planning, Conservation, Research		\$1,635.77	\$4,809.51	\$5,000.00	96.19 %	\$190.49
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		\$22,831.97	\$238,494.88	\$289,692.00	82.33 %	\$51,197.12
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,195.75	\$34,136.65	\$42,624.00	80.09 %	\$8,487.35
401-001-100-534-80-11-00	WA Prod Overtime	\$474.95	\$5,448.69	\$0.00		(\$5,448.69)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,675.44	\$18,021.47	\$19,722.00	91.38 %	\$1,700.53
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$5.18	\$7,370.93	\$12,000.00	61.42 %	\$4,629.07
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$147.59	\$1,463.85	\$500.00	292.77 %	(\$963.85)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,039.90	\$11,720.75	\$16,285.00	71.97 %	\$4,564.25
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	\$170.96	\$170.96	\$2,500.00	6.84 %	\$2,329.04
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$950.69	\$5,834.95	\$5,000.00	116.70 %	(\$834.95)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$4,367.34	\$2,000.00	218.37 %	(\$2,367.34)
Total Production Operations		\$7,660.46	\$92,481.13	\$113,631.00	81.39 %	\$21,149.87
Total WATER PRODUCTION		\$7,660.46	\$92,481.13	\$113,631.00	81.39 %	\$21,149.87

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	\$253.36	\$2,060.74	\$2,500.00	82.43 %	\$439.26
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	\$121.29	\$1,141.71	\$1,250.00	91.34 %	\$108.29
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		\$374.65	\$4,741.13	\$6,950.00	68.22 %	\$2,208.87
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$8,133.12	\$69,589.80	\$74,592.00	93.29 %	\$5,002.20
401-001-200-534-80-11-00	WA Dist Overtime	\$1,432.33	\$6,919.16	\$0.00		(\$6,919.16)
401-001-200-534-80-20-00	WA Dist Benefits	\$4,390.67	\$34,132.15	\$34,514.00	98.89 %	\$381.85
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$6,411.00	\$12,695.50	\$17,500.00	72.55 %	\$4,804.50
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$481.76	\$1,521.94	\$5,000.00	30.44 %	\$3,478.06
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$426.84	\$3,370.96	\$6,000.00	56.18 %	\$2,629.04
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	\$8,655.13	\$9,441.00	91.68 %	\$785.87
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.33	\$10,486.63	\$11,440.00	91.67 %	\$953.37
401-001-200-534-80-47-00	WA Dist Utility Services	\$392.76	\$4,453.93	\$5,630.00	79.11 %	\$1,176.07
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	\$270.81	\$5,000.00	5.42 %	\$4,729.19
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		\$23,413.37	\$153,668.39	\$194,342.00	79.07 %	\$40,673.61
Total WATER DISTRIBUTION		\$23,788.02	\$158,409.52	\$201,292.00	78.70 %	\$42,882.48
Total WATER UTILITY SYSTEM		\$54,280.45	\$489,385.53	\$604,615.00	80.94 %	\$115,229.47
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,339.87	\$25,978.73	\$30,720.00	84.57 %	\$4,741.27
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,842.34	\$20,247.27	\$22,080.00	91.70 %	\$1,832.73
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,379.62	\$15,031.51	\$17,870.00	84.12 %	\$2,838.49
401-002-000-535-10-20-01	WW Admin Management Benefits	\$733.38	\$7,890.69	\$8,960.00	88.07 %	\$1,069.31
401-002-000-535-10-31-00	WW Admin Office Supplies	\$88.31	\$1,869.28	\$2,000.00	93.46 %	\$130.72
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	\$304.78	\$4,337.46	\$10,000.00	43.37 %	\$5,662.54
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	\$6.55	\$93.45	\$500.00	18.69 %	\$406.55
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$5,111.26	\$5,236.23	\$9,611.00	54.48 %	\$4,374.77
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$453.59	\$4,666.65	\$6,400.00	72.92 %	\$1,733.35
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$2,928.78	\$32,641.54	\$42,284.00	77.20 %	\$9,642.46
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$125.67	\$1,339.47	\$0.00		(\$1,339.47)
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	\$53.70	\$4,959.17	\$3,500.00	141.69 %	(\$1,459.17)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$28,687.52	\$234,713.49	\$243,252.00	96.49 %	\$8,538.51
Total Administration		\$44,055.37	\$417,685.24	\$470,705.00	88.74 %	\$53,019.76
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$425.04	\$8,926.18	\$18,000.00	49.59 %	\$9,073.82
Total Planning, Conservation, Research		\$425.04	\$8,926.18	\$18,000.00	49.59 %	\$9,073.82
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		\$44,480.41	\$429,884.41	\$491,705.00	87.43 %	\$61,820.59
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,430.55	\$27,528.09	\$39,072.00	70.45 %	\$11,543.91
401-002-100-535-80-11-00	WW Coll Overtime	\$530.70	\$4,657.81	\$0.00		(\$4,657.81)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,348.16	\$14,447.36	\$18,079.00	79.91 %	\$3,631.64
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$806.82	\$4,000.00	20.17 %	\$3,193.18
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$358.98	\$3,897.79	\$6,000.00	64.96 %	\$2,102.21
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	\$3,702.38	\$11,039.00	33.54 %	\$7,336.62
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.67	\$25,538.37	\$41,568.00	61.44 %	\$16,029.63
401-002-100-535-80-47-00	WW Coll Utility Services	\$237.10	\$2,517.48	\$2,950.00	85.34 %	\$432.52
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	\$42.40	\$2,000.00	2.12 %	\$1,957.60
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		\$7,568.33	\$86,701.58	\$145,908.00	59.42 %	\$59,206.42
Total WASTEWATER COLLECTION		\$7,568.33	\$86,701.58	\$145,908.00	59.42 %	\$59,206.42
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,689.42	\$135,030.30	\$159,840.00	84.48 %	\$24,809.70
401-002-200-535-80-11-00	WW Tmt Overtime	\$698.22	\$9,887.46	\$0.00		(\$9,887.46)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,143.37	\$65,905.56	\$73,958.00	89.11 %	\$8,052.44
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$78.68	\$23,883.83	\$20,000.00	119.42 %	(\$3,883.83)
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$91.65	\$1,211.01	\$500.00	242.20 %	(\$711.01)
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	\$3,237.63	\$40,525.33	\$50,000.00	81.05 %	\$9,474.67
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$23,749.55	\$10,000.00	237.50 %	(\$13,749.55)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$452.76	\$2,189.95	\$3,600.00	60.83 %	\$1,410.05
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,728.34	\$9,007.35	\$10,000.00	90.07 %	\$992.65
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		\$22,120.07	\$317,224.47	\$338,898.00	93.60 %	\$21,673.53
Total WASTEWATER TREATMENT		\$22,120.07	\$317,224.47	\$338,898.00	93.60 %	\$21,673.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,123.49	\$14,609.64	\$39,072.00	37.39 %	\$24,462.36
401-002-210-535-80-20-00	WW Solids Benefits	\$985.57	\$6,833.88	\$18,079.00	37.80 %	\$11,245.12
401-002-210-535-80-31-00	WW Solids Supplies	\$3,476.47	\$24,657.55	\$48,000.00	51.37 %	\$23,342.45
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$537.95	\$537.95	\$500.00	107.59 %	(\$37.95)
401-002-210-535-80-49-00	WW Solids Testing	\$988.80	\$988.80	\$1,200.00	82.40 %	\$211.20
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	\$5,308.09	\$5,308.09	\$5,000.00	106.16 %	(\$308.09)
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		\$13,420.37	\$53,777.50	\$113,751.00	47.28 %	\$59,973.50
Total WASTEWATER UTILITY SYSTEM		\$87,589.18	\$887,587.96	\$1,090,262.00	81.41 %	\$202,674.04
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	\$44,921.88	\$446,406.30	\$536,250.00	83.25 %	\$89,843.70
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$40,333.40	\$48,400.00	83.33 %	\$8,066.60
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
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		\$505,953.56	\$1,456,723.10	\$1,681,554.00	86.63 %	\$224,830.90
Total WATER/WASTEWATER FUND		\$647,823.19	\$2,833,996.59	\$3,376,601.00	83.93 %	\$542,604.41

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	\$93.77	\$4,547.26	\$7,500.00	60.63 %	\$2,952.74
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		\$93.77	\$27,532.74	\$102,500.00	26.86 %	\$74,967.26
Total WATER CAPITAL FUND		\$93.77	\$27,532.74	\$102,500.00	26.86 %	\$74,967.26

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	\$0.00	\$420,000.00	\$420,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$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	\$0.00	\$115,312.50	\$115,313.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$0.00	\$115,312.50	\$115,313.00	100.00 %	\$0.50
Total DEBT SERVICE		\$0.00	\$535,312.50	\$535,313.00	100.00 %	\$0.50
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$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	\$852.12	\$9,418.97	\$10,580.00	89.03 %	\$1,161.03
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.29	\$2,533.07	\$2,760.00	91.78 %	\$226.93
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$424.33	\$4,608.59	\$5,405.00	85.27 %	\$796.41
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$91.71	\$987.65	\$1,120.00	88.18 %	\$132.35
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	\$6.55	\$17.03	\$0.00		(\$17.03)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$632.73	\$648.20	\$920.00	70.46 %	\$271.80
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$87.29	\$875.06	\$2,000.00	43.75 %	\$1,124.94
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$0.12	\$0.00		(\$0.12)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$87.58	\$1,001.09	\$1,200.00	83.42 %	\$198.91
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		\$2,412.60	\$25,002.20	\$31,045.00	80.54 %	\$6,042.80
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$115.43	\$4,978.67	\$0.00		(\$4,978.67)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$55.90	\$2,689.02	\$0.00		(\$2,689.02)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$25.82	\$1,465.70	\$1,500.00	97.71 %	\$34.30
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	\$247.23	\$4,684.25	\$8,170.00	57.33 %	\$3,485.75
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$323.46	\$1,913.88	\$2,000.00	95.69 %	\$86.12
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$86.84	\$714.74	\$1,000.00	71.47 %	\$285.26
Total Maintenance of Facilities		\$854.68	\$16,906.07	\$15,170.00	111.44 %	(\$1,736.07)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,102.08	\$4,989.74	\$4,000.00	124.74 %	(\$989.74)
501-000-000-548-68-11-00	EQ Veh Overtime	\$135.92	\$135.92	\$0.00		(\$135.92)
501-000-000-548-68-20-00	EQ Veh Benefits	\$317.42	\$2,460.11	\$2,000.00	123.01 %	(\$460.11)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$48.64	\$2,944.85	\$44,000.00	6.69 %	\$41,055.15
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$3,106.56	\$0.00		(\$3,106.56)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$257.72	\$1,925.57	\$0.00		(\$1,925.57)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$14.15	\$3,799.96	\$0.00		(\$3,799.96)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$3,055.85	\$0.00		(\$3,055.85)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$2,069.25	\$6,132.71	\$0.00		(\$6,132.71)
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	\$0.00	\$426.73	\$0.00		(\$426.73)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$147.21	\$0.00		(\$147.21)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$1,609.45	\$0.00		(\$1,609.45)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$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		\$4,109.30	\$34,614.98	\$75,000.00	46.15 %	\$40,385.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total VEHICLES AND EQUIPMENT		\$7,376.58	\$76,523.25	\$121,215.00	63.13 %	\$44,691.75
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		\$7,376.58	\$248,555.65	\$296,215.00	83.91 %	\$47,659.35

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	\$48,500.00	\$48,600.00	\$0.00		(\$48,600.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.95	\$0.00		(\$0.95)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$155.80	\$465.64	\$0.00		(\$465.64)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$6.82	\$166.40	\$0.00		(\$166.40)
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	\$0.00	\$2.28	\$0.00		(\$2.28)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$2,889.00	\$0.00		(\$2,889.00)
635-000-000-589-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$15,251.10	\$0.00		(\$15,251.10)
Total TREASURER'S CLEARING FUND		\$48,662.62	\$76,740.47	\$0.00		(\$76,740.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,291,019.06	\$6,487,116.54	\$7,750,281.00	83.70 %	\$1,263,164.46

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$219,424.32	\$947,935.26	\$1,107,707.00	85.58 %	\$159,771.74
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$263,759.72	\$1,151,854.06	\$1,312,593.00	87.75 %	\$160,738.94
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$103,878.86	\$313,176.21	\$350,552.00	89.34 %	\$37,375.79
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$647,823.19	\$2,833,996.59	\$3,376,601.00	83.93 %	\$542,604.41
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	\$93.77	\$27,532.74	\$102,500.00	26.86 %	\$74,967.26
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	\$0.00	\$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	\$7,376.58	\$248,555.65	\$296,215.00	83.91 %	\$47,659.35
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	\$48,662.62	\$76,740.47	\$0.00		(\$76,740.47)
Grand Totals		\$1,291,019.06	\$6,487,116.54	\$7,750,281.00	83.70 %	\$1,263,164.46