

CITY OF CASHMERE

Expenditure

2018 - January

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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$0.00	\$8,900.00	0.00 %	\$8,900.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$575.00	0.00 %	\$575.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$0.00	\$9,025.00	0.00 %	\$9,025.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.29	\$1,013.29	\$12,160.00	8.33 %	\$11,146.71
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,148.81	\$1,148.81	\$15,710.00	7.31 %	\$14,561.19
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$386.40	\$386.40	\$4,845.00	7.98 %	\$4,458.60
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$562.80	\$562.80	\$9,860.00	5.71 %	\$9,297.20
001-000-000-514-20-31-00	GG Admin Office Supplies	(\$2.05)	(\$2.05)	\$1,500.00	-0.14 %	\$1,502.05
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	\$1,415.51	\$1,415.51	\$1,500.00	94.37 %	\$84.49
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$52.68	\$52.68	\$1,200.00	4.39 %	\$1,147.32
001-000-000-514-20-46-00	GG Insurance-property/liability	\$719.00	\$719.00	\$1,011.00	71.12 %	\$292.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$1,246.93	\$1,246.93	\$4,000.00	31.17 %	\$2,753.07
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$93.75	\$93.75	\$500.00	18.75 %	\$406.25
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$21.70	\$21.70	\$1,000.00	2.17 %	\$978.30
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$10.49	\$10.49	\$500.00	2.10 %	\$489.51
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$0.00	\$3,300.00	0.00 %	\$3,300.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$8,865.00	0.00 %	\$8,865.00
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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		\$6,669.31	\$6,669.31	\$80,501.00	8.28 %	\$73,831.69
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$10,800.00	0.00 %	\$10,800.00
Total Legal Activities		\$0.00	\$0.00	\$35,800.00	0.00 %	\$35,800.00
Total GENERAL GOVERNMENT		\$6,669.31	\$6,669.31	\$134,226.00	4.97 %	\$127,556.69
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$0.00	\$442,960.00	0.00 %	\$442,960.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$0.00	\$55,306.00	0.00 %	\$55,306.00
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	\$0.00	\$499,846.00	0.00 %	\$499,846.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$309.01	\$309.01	\$3,876.00	7.97 %	\$3,566.99
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$151.72	\$151.72	\$2,196.00	6.91 %	\$2,044.28
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$1,823.25	\$1,823.25	\$3,210.00	56.80 %	\$1,386.75
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$30.04	\$30.04	\$2,150.00	1.40 %	\$2,119.96
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$233.00	\$233.00	\$5,777.00	4.03 %	\$5,544.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,221.98	\$1,221.98	\$1,200.00	101.83 %	(\$21.98)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$840.00	\$840.00	\$1,025.00	81.95 %	\$185.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,001.92	\$1,001.92	\$12,023.00	8.33 %	\$11,021.08
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$13,300.00	4.02 %	\$12,765.00
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	\$7.76	\$200.00	3.88 %	\$192.24
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$541.00	\$541.00	\$1,000.00	54.10 %	\$459.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$679.50	\$679.50	\$2,000.00	33.98 %	\$1,320.50
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$7,374.18	\$7,374.18	\$101,617.00	7.26 %	\$94,242.82
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$2,173.86	\$26,086.00	8.33 %	\$23,912.14
Total Detention & Correction Activities		\$2,173.86	\$2,173.86	\$26,086.00	8.33 %	\$23,912.14
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$0.00	\$8,118.00	0.00 %	\$8,118.00
Total Disaster Services		\$0.00	\$0.00	\$8,118.00	0.00 %	\$8,118.00
Total PUBLIC SAFETY		\$9,548.04	\$9,548.04	\$635,667.00	1.50 %	\$626,118.96
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,278.99	\$1,278.99	\$15,502.00	8.25 %	\$14,223.01
Total Animal Control		\$1,278.99	\$1,278.99	\$15,502.00	8.25 %	\$14,223.01
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$0.00	\$4,900.00	0.00 %	\$4,900.00
Total Other Environmental Services		\$0.00	\$0.00	\$4,900.00	0.00 %	\$4,900.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,899.92	\$1,899.92	\$22,800.00	8.33 %	\$20,900.08
001-000-000-558-50-10-01	GG Building Support Wages	\$114.06	\$114.06	\$1,665.00	6.85 %	\$1,550.94
001-000-000-558-50-20-00	GG Building Director Benefits	\$723.31	\$723.31	\$9,084.00	7.96 %	\$8,360.69
001-000-000-558-50-20-01	GG Building Support Benefits	\$55.79	\$55.79	\$1,116.00	5.00 %	\$1,060.21
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$17.83	\$17.83	\$540.00	3.30 %	\$522.17
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Total Building Permits & Plan Reviews		\$2,810.91	\$2,810.91	\$37,755.00	7.45 %	\$34,944.09
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,583.30	\$1,583.30	\$19,000.00	8.33 %	\$17,416.70
001-000-000-558-60-10-01	GG Planning Support Wages	\$76.04	\$76.04	\$1,110.00	6.85 %	\$1,033.96
001-000-000-558-60-20-00	GG Planning Director Benefits	\$602.78	\$602.78	\$7,570.00	7.96 %	\$6,967.22
001-000-000-558-60-20-01	GG Planning Support Benefits	\$37.20	\$37.20	\$744.00	5.00 %	\$706.80
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
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
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$45.00	\$45.00	\$214.00	21.03 %	\$169.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$2,344.32	\$2,344.32	\$45,738.00	5.13 %	\$43,393.68
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		\$6,434.22	\$6,434.22	\$108,895.00	5.91 %	\$102,460.78
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$303.00	0.00 %	\$303.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$303.00	0.00 %	\$303.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$59.00	\$59.00	\$1,635.00	3.61 %	\$1,576.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Library Services		\$59.00	\$59.00	\$16,673.00	0.35 %	\$16,614.00
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$166.67	\$166.67	\$2,000.00	8.33 %	\$1,833.33
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$83.03	\$83.03	\$1,000.00	8.30 %	\$916.97
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$2,332.00	\$2,332.00	\$3,910.00	59.64 %	\$1,578.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$649.20	\$649.20	\$500.00	129.84 %	(\$149.20)
Total Multipurpose And Community Centers		\$3,230.90	\$3,230.90	\$15,910.00	20.31 %	\$12,679.10
Total CULTURE AND RECREATION		\$3,289.90	\$3,289.90	\$41,083.00	8.01 %	\$37,793.10
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$14,690.00	0.00 %	\$14,690.00
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	\$214,690.00	0.00 %	\$214,690.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$214,690.00	0.00 %	\$214,690.00
Total GENERAL GOVERNMENT FUND		\$25,941.47	\$25,941.47	\$1,134,864.00	2.29 %	\$1,108,922.53

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	\$2,352.62	\$2,352.62	\$30,001.00	7.84 %	\$27,648.38
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,976.54	\$2,976.54	\$35,720.00	8.33 %	\$32,743.46
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,154.52	\$1,154.52	\$17,362.00	6.65 %	\$16,207.48
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,133.90	\$1,133.90	\$14,232.00	7.97 %	\$13,098.10
003-000-000-514-20-31-00	PW Admin Office Supplies	(\$2.06)	(\$2.06)	\$1,000.00	-0.21 %	\$1,002.06
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$1,415.50	\$1,415.50	\$1,500.00	94.37 %	\$84.50
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$17.46	\$17.46	\$500.00	3.49 %	\$482.54
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$52.68	\$52.68	\$1,200.00	4.39 %	\$1,147.32
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$683.00	\$683.00	\$15,710.00	4.35 %	\$15,027.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,726.71	\$1,726.71	\$4,000.00	43.17 %	\$2,273.29
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	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$93.75	\$93.75	\$500.00	18.75 %	\$406.25
Total Financial Services		\$11,604.62	\$11,604.62	\$131,025.00	8.86 %	\$119,420.38
Total GENERAL GOVERNMENT		\$11,604.62	\$11,604.62	\$131,025.00	8.86 %	\$119,420.38
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$0.00	\$7,062.00	0.00 %	\$7,062.00
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$0.00	\$3,921.00	0.00 %	\$3,921.00
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$5,148.00	0.00 %	\$5,148.00
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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$0.00	\$0.00	\$17,631.00	0.00 %	\$17,631.00
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$86.83	\$86.83	\$35,311.00	0.25 %	\$35,224.17
003-000-000-536-50-20-00	CM Fac Benefits	\$41.97	\$41.97	\$19,603.00	0.21 %	\$19,561.03
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$2,375.00	\$28,500.00	8.33 %	\$26,125.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities		\$2,840.38	\$2,840.38	\$103,673.00	2.74 %	\$100,832.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$2,840.38	\$2,840.38	\$121,304.00	2.34 %	\$118,463.62
Total UTILITIES		\$2,840.38	\$2,840.38	\$121,304.00	2.34 %	\$118,463.62
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,736.02	\$2,736.02	\$44,728.00	6.12 %	\$41,991.98
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,327.11	\$1,327.11	\$24,830.00	5.34 %	\$23,502.89
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadway		\$4,063.13	\$4,063.13	\$183,558.00	2.21 %	\$179,494.87
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$52.49	\$52.49	\$7,062.00	0.74 %	\$7,009.51
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$59.88	\$59.88	\$0.00		(\$59.88)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$52.97	\$52.97	\$3,921.00	1.35 %	\$3,868.03
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Drainage		\$165.34	\$165.34	\$11,933.00	1.39 %	\$11,767.66
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	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Structures		\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$0.00	\$0.00	\$11,770.00	0.00 %	\$11,770.00
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$0.00	\$0.00	\$6,534.00	0.00 %	\$6,534.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Sidewalks		\$0.00	\$0.00	\$69,304.00	0.00 %	\$69,304.00
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$338.37	\$338.37	\$11,770.00	2.87 %	\$11,431.63
003-000-000-542-63-20-00	ST Street Lights Benefits	\$168.44	\$168.44	\$6,534.00	2.58 %	\$6,365.56
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$9,200.00	0.00 %	\$9,200.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$506.81	\$506.81	\$42,054.00	1.21 %	\$41,547.19
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$479.75	\$479.75	\$11,770.00	4.08 %	\$11,290.25
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$231.75	\$231.75	\$6,534.00	3.55 %	\$6,302.25
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$711.50	\$711.50	\$30,004.00	2.37 %	\$29,292.50
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$8,843.75	\$8,843.75	\$30,603.00	28.90 %	\$21,759.25
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$3,820.35	\$3,820.35	\$0.00		(\$3,820.35)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$5,957.48	\$5,957.48	\$16,989.00	35.07 %	\$11,031.52
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Snow And Ice Control		\$18,621.58	\$18,621.58	\$67,592.00	27.55 %	\$48,970.42
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$261.83	\$261.83	\$14,124.00	1.85 %	\$13,862.17
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$127.86	\$127.86	\$7,841.00	1.63 %	\$7,713.14
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$389.69	\$389.69	\$24,715.00	1.58 %	\$24,325.31
Total Traffic and Pedestrian Services		\$20,229.58	\$20,229.58	\$233,669.00	8.66 %	\$213,439.42
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$173.69	\$173.69	\$4,708.00	3.69 %	\$4,534.31
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$826.00	\$826.00	\$4,708.00	17.54 %	\$3,882.00
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$338.39	\$338.39	\$4,708.00	7.19 %	\$4,369.61
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$83.95	\$83.95	\$2,614.00	3.21 %	\$2,530.05
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$421.27	\$421.27	\$2,614.00	16.12 %	\$2,192.73
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$168.98	\$168.98	\$2,614.00	6.46 %	\$2,445.02
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$2,012.28	\$2,012.28	\$33,716.00	5.97 %	\$31,703.72
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$131.25	\$131.25	\$0.00		(\$131.25)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$55.46	\$55.46	\$0.00		(\$55.46)
Total Other Street Operations		\$186.71	\$186.71	\$0.00		(\$186.71)
Total Roads/Streets Ordinary Maintenance		\$26,657.04	\$26,657.04	\$470,876.00	5.66 %	\$444,218.96
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$4,604.06	\$4,604.06	\$18,833.00	24.45 %	\$14,228.94
003-000-000-543-50-20-00	ST Facilities Benefits	\$2,217.78	\$2,217.78	\$10,455.00	21.21 %	\$8,237.22
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$2,672.00	\$32,064.00	8.33 %	\$29,392.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$11,488.67	\$137,864.00	8.33 %	\$126,375.33
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-49-01	ST Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Facilities		\$20,982.51	\$20,982.51	\$215,826.00	9.72 %	\$194,843.49
Total Roads/Streets General Admin & Overhead		\$20,982.51	\$20,982.51	\$215,826.00	9.72 %	\$194,843.49
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$47,639.55	\$47,639.55	\$691,202.00	6.89 %	\$643,562.45
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$0.00	\$0.00	\$114,800.00	0.00 %	\$114,800.00
General Parks						
003-000-000-576-80-10-00	PK Wages	\$0.00	\$0.00	\$23,541.00	0.00 %	\$23,541.00
003-000-000-576-80-10-01	PK Tree Wages	\$151.97	\$151.97	\$4,708.00	3.23 %	\$4,556.03
003-000-000-576-80-20-00	PK Benefits	\$0.00	\$0.00	\$13,069.00	0.00 %	\$13,069.00
003-000-000-576-80-20-01	PK Tree Benefits	\$73.44	\$73.44	\$2,614.00	2.81 %	\$2,540.56
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$1,800.00	0.00 %	\$1,800.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$1,383.50	\$16,602.00	8.33 %	\$15,218.50
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$1,608.91	\$1,608.91	\$112,084.00	1.44 %	\$110,475.09
Total Park Facilities		\$1,608.91	\$1,608.91	\$226,884.00	0.71 %	\$225,275.09
Total CULTURE AND RECREATION		\$1,608.91	\$1,608.91	\$226,884.00	0.71 %	\$225,275.09
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		\$63,693.46	\$63,693.46	\$1,370,925.00	4.65 %	\$1,307,231.54

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						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
RANK ROAD PROJECT						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$5,115.00	0.00 %	\$5,115.00
Total RANK ROAD PROJECT		\$0.00	\$0.00	\$5,115.00	0.00 %	\$5,115.00
EVERGREEN DR/FISHER ST PROJECT						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Asphalt Project	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total EVERGREEN DR/FISHER ST PROJECT		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$0.00	\$135,115.00	0.00 %	\$135,115.00

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	\$3,271.42	\$3,271.42	\$39,956.00	8.19 %	\$36,684.58
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,406.56	\$2,406.56	\$28,880.00	8.33 %	\$26,473.44
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,759.18	\$1,759.18	\$23,480.00	7.49 %	\$21,720.82
401-001-000-534-10-20-01	WA Admin Management Benefits	\$917.39	\$917.39	\$11,506.00	7.97 %	\$10,588.61
401-001-000-534-10-31-00	WA Admin Office Supplies	\$33.10	\$33.10	\$2,500.00	1.32 %	\$2,466.90
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$2,515.93	\$2,515.93	\$3,000.00	83.86 %	\$484.07
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$17.47	\$17.47	\$500.00	3.49 %	\$482.53
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$45,590.00	0.00 %	\$45,590.00
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$52.68	\$52.68	\$1,500.00	3.51 %	\$1,447.32
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$1,557.00	\$1,557.00	\$16,729.00	9.31 %	\$15,172.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$2,707.51	\$2,707.51	\$6,500.00	41.65 %	\$3,792.49
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,543.59	\$6,543.59	\$90,500.00	7.23 %	\$83,956.41
Total Administration		\$21,781.83	\$21,781.83	\$289,141.00	7.53 %	\$267,359.17
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$613.75	\$613.75	\$1,500.00	40.92 %	\$886.25
Total Training		\$613.75	\$613.75	\$3,000.00	20.46 %	\$2,386.25
Total WATER ADMINISTRATION		\$22,395.58	\$22,395.58	\$297,141.00	7.54 %	\$274,745.42
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,509.70	\$3,509.70	\$47,978.00	7.32 %	\$44,468.30
401-001-100-534-80-11-00	WA Prod Overtime	\$491.03	\$491.03	\$0.00		(\$491.03)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,724.13	\$1,724.13	\$22,795.00	7.56 %	\$21,070.87
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
Total Production Operations		\$5,724.86	\$5,724.86	\$121,458.00	4.71 %	\$115,733.14
Total WATER PRODUCTION		\$5,724.86	\$5,724.86	\$121,458.00	4.71 %	\$115,733.14
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$1,317.43	\$1,317.43	\$2,500.00	52.70 %	\$1,182.57
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$76.47	\$76.47	\$0.00		(\$76.47)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$620.07	\$620.07	\$1,250.00	49.61 %	\$629.93
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	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Operations - Customer Meter Reading		\$2,013.97	\$2,013.97	\$6,950.00	28.98 %	\$4,936.03
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$9,766.99	\$9,766.99	\$81,193.00	12.03 %	\$71,426.01
401-001-200-534-80-11-00	WA Dist Overtime	\$378.60	\$378.60	\$0.00		(\$378.60)
401-001-200-534-80-20-00	WA Dist Benefits	\$4,187.99	\$4,187.99	\$38,576.00	10.86 %	\$34,388.01
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
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	\$500.00	0.00 %	\$500.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$786.83	\$9,441.00	8.33 %	\$8,654.17
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$1,085.00	\$13,020.00	8.33 %	\$11,935.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,630.00	0.00 %	\$5,630.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Total Distribution Operations		\$16,205.41	\$16,205.41	\$200,985.00	8.06 %	\$184,779.59
Total WATER DISTRIBUTION		\$18,219.38	\$18,219.38	\$207,935.00	8.76 %	\$189,715.62
Total WATER UTILITY SYSTEM		\$46,339.82	\$46,339.82	\$626,534.00	7.40 %	\$580,194.18
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,772.38	\$2,772.38	\$34,176.00	8.11 %	\$31,403.62
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,533.20	\$2,533.20	\$30,400.00	8.33 %	\$27,866.80
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,463.03	\$1,463.03	\$20,014.00	7.31 %	\$18,550.97
401-002-000-535-10-20-01	WW Admin Management Benefits	\$965.70	\$965.70	\$12,112.00	7.97 %	\$11,146.30
401-002-000-535-10-31-00	WW Admin Office Supplies	\$33.10	\$33.10	\$2,000.00	1.66 %	\$1,966.90
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$2,515.94	\$2,515.94	\$3,000.00	83.86 %	\$484.06
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$17.47	\$17.47	\$500.00	3.49 %	\$482.53
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$31.18	\$31.18	\$6,400.00	0.49 %	\$6,368.82
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$41,520.00	0.00 %	\$41,520.00
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$52.68	\$52.68	\$1,500.00	3.51 %	\$1,447.32
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$27,047.00	\$27,047.00	\$58,777.00	46.02 %	\$31,730.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,326.71	\$1,326.71	\$5,000.00	26.53 %	\$3,673.29
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$23,383.85	\$23,383.85	\$250,733.00	9.33 %	\$227,349.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$62,142.24	\$62,142.24	\$479,632.00	12.96 %	\$417,489.76
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$93.75	\$93.75	\$1,500.00	6.25 %	\$1,406.25
Total Training		\$93.75	\$93.75	\$3,000.00	3.13 %	\$2,906.25
Total WASTEWATER ADMINISTRATION		\$62,235.99	\$62,235.99	\$494,632.00	12.58 %	\$432,396.01
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,599.59	\$2,599.59	\$36,906.00	7.04 %	\$34,306.41
401-002-100-535-80-11-00	WW Coll Overtime	\$739.54	\$739.54	\$0.00		(\$739.54)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,445.10	\$1,445.10	\$17,535.00	8.24 %	\$16,089.90
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
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	\$336.58	\$4,039.00	8.33 %	\$3,702.42
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$1,938.33	\$23,260.00	8.33 %	\$21,321.67
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$3,135.00	0.00 %	\$3,135.00
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total Collection Operation		\$7,059.14	\$7,059.14	\$110,575.00	6.38 %	\$103,515.86
Total WASTEWATER COLLECTION		\$7,059.14	\$7,059.14	\$110,575.00	6.38 %	\$103,515.86
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,967.49	\$9,967.49	\$158,695.00	6.28 %	\$148,727.51
401-002-200-535-80-11-00	WW Tmt Overtime	\$644.37	\$644.37	\$0.00		(\$644.37)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,667.24	\$4,667.24	\$75,398.00	6.19 %	\$70,730.76
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$0.00	\$0.00	\$52,085.00	0.00 %	\$52,085.00
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Treatment Operations		\$15,279.10	\$15,279.10	\$342,778.00	4.46 %	\$327,498.90
Total WASTEWATER TREATMENT		\$15,279.10	\$15,279.10	\$342,778.00	4.46 %	\$327,498.90
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,793.78	\$2,793.78	\$36,906.00	7.57 %	\$34,112.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$1,270.83	\$1,270.83	\$17,535.00	7.25 %	\$16,264.17
401-002-210-535-80-31-00	WW Solids Supplies	\$3,476.47	\$3,476.47	\$36,000.00	9.66 %	\$32,523.53
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
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	\$700.00	0.00 %	\$700.00
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	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Total WASTEWATER SOLIDS HANDLING		\$7,541.08	\$7,541.08	\$100,841.00	7.48 %	\$93,299.92
Total WASTEWATER UTILITY SYSTEM		\$92,115.31	\$92,115.31	\$1,048,826.00	8.78 %	\$956,710.69
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,921.88	\$44,921.88	\$538,281.00	8.35 %	\$493,359.12
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater 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		\$101,920.22	\$101,920.22	\$2,035,185.00	5.01 %	\$1,933,264.78
Total WATER/WASTEWATER FUND		\$240,375.35	\$240,375.35	\$3,710,845.00	6.48 %	\$3,470,469.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$217,000.00	0.00 %	\$217,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$267,000.00	0.00 %	\$267,000.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$267,000.00	0.00 %	\$267,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
412-000-000-594-35-64-00	WW Plant Machinery & Equipments	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$46,000.00	0.00 %	\$46,000.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$46,000.00	0.00 %	\$46,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$89,063.00	0.00 %	\$89,063.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$89,063.00	0.00 %	\$89,063.00
Total DEBT SERVICE		\$0.00	\$0.00	\$539,063.00	0.00 %	\$539,063.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$0.00	\$539,063.00	0.00 %	\$539,063.00

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	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Total Redemption of Debt		\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total DEBT SERVICE		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
Total REVENUE BOND 2013 #R1		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00

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	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Total Redemption of Debt		\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total DEBT SERVICE		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00

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	\$537.22	\$537.22	\$7,206.00	7.46 %	\$6,668.78
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.33	\$253.33	\$3,040.00	8.33 %	\$2,786.67
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$263.31	\$263.31	\$4,428.00	5.95 %	\$4,164.69
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.61	\$96.61	\$1,211.00	7.98 %	\$1,114.39
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$1,415.50	\$1,415.50	\$1,500.00	94.37 %	\$84.50
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$52.69	\$52.69	\$1,200.00	4.39 %	\$1,147.31
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$2,737.00	\$2,737.00	\$4,312.00	63.47 %	\$1,575.00
Total Mechanical Shop Administration		\$5,355.66	\$5,355.66	\$24,397.00	21.95 %	\$19,041.34
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$404.26	\$404.26	\$3,000.00	13.48 %	\$2,595.74
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$206.80	\$206.80	\$1,500.00	13.79 %	\$1,293.20
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$611.06	\$611.06	\$19,670.00	3.11 %	\$19,058.94
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,840.32	\$1,840.32	\$4,000.00	46.01 %	\$2,159.68
501-000-000-548-68-20-00	EQ Veh Benefits	\$723.85	\$723.85	\$2,000.00	36.19 %	\$1,276.15
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$0.00	\$44,000.00	0.00 %	\$44,000.00
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,068.48	\$1,068.48	\$0.00		(\$1,068.48)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total General Vehicle Operations		\$3,632.65	\$3,632.65	\$75,000.00	4.84 %	\$71,367.35
Total VEHICLES AND EQUIPMENT		\$9,599.37	\$9,599.37	\$119,067.00	8.06 %	\$109,467.63
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	Public Works Building Improv	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
501-000-000-594-48-64-34	Power V Snow Plow	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
501-000-000-594-48-64-35	Dump Truck with Plow	\$76,259.00	\$76,259.00	\$0.00		(\$76,259.00)
Total CAPITAL EXPENDITURES		\$76,259.00	\$76,259.00	\$118,000.00	64.63 %	\$41,741.00
Total EQUIPMENT RENTAL FUND		\$85,858.37	\$85,858.37	\$237,067.00	36.22 %	\$151,208.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$415,868.65	\$415,868.65	\$8,067,679.00	5.15 %	\$7,651,810.35

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,941.47	\$25,941.47	\$1,134,864.00	2.29 %	\$1,108,922.53
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$63,693.46	\$63,693.46	\$1,370,925.00	4.65 %	\$1,307,231.54
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	\$0.00	\$0.00	\$135,115.00	0.00 %	\$135,115.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$240,375.35	\$240,375.35	\$3,710,845.00	6.48 %	\$3,470,469.65
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$267,000.00	0.00 %	\$267,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$46,000.00	0.00 %	\$46,000.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$539,063.00	0.00 %	\$539,063.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$85,858.37	\$85,858.37	\$237,067.00	36.22 %	\$151,208.63
Grand Totals		\$415,868.65	\$415,868.65	\$8,067,679.00	5.15 %	\$7,651,810.35