Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
Expenditure						
General Government Services						
001-000-000-511-00-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
Administration						
001-000-000-511-10-30-00	Legislative Supplies	$0.00	$0.00	$0.00		$0.00
Total Administration		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Legislative						
001-000-000-511-60-30-00	Supplies	$0.00	$212.40	$100.00	212.40 %	($112.40)
001-000-000-511-60-43-00	Travel	$0.00	$0.00	$500.00	0.00 %	$500.00
001-000-000-511-60-49-01	Training	$0.00	$0.00	$250.00	0.00 %	$250.00
Total Legislative		**$0.00**	**$212.40**	**$850.00**	**24.99 %**	**$637.60**
Judicial						
Municipal Court						
001-000-000-512-50-10-00	Municipal Court-Sal/wages	$1,223.45	$7,031.87	$7,514.00	93.58 %	$482.13
001-000-000-512-50-20-00	Municipal Court-Benefits	$192.59	$1,058.22	$3,094.00	34.20 %	$2,035.78
001-000-000-512-50-30-00	Municipal Court Supplies	$0.00	$0.00	$0.00		$0.00
001-000-000-512-50-41-00	Municipal Court Prof. Services	$4,122.50	$6,988.78	$8,300.00	84.20 %	$1,311.22
001-000-000-512-50-42-00	Municipal Court-Communications	$0.00	$50.30	$229.00	21.97 %	$178.70
001-000-000-512-50-43-00	Municipal Court Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-512-50-46-00	Municipal Court-Insurance	$0.00	$826.00	$826.00	100.00 %	$0.00
001-000-000-512-50-49-00	Municipal Court Miscellaneous	$0.00	$0.00	$600.00	0.00 %	$600.00
001-000-000-512-50-49-01	Municipal Court Training	$0.00	$0.00	$300.00	0.00 %	$300.00
Total Municipal Court		**$5,538.54**	**$15,955.17**	**$20,863.00**	**76.48 %**	**$4,907.83**
Total Judicial		**$5,538.54**	**$15,955.17**	**$20,863.00**	**76.48 %**	**$4,907.83**
Executive						
001-000-000-513-10-10-00	Salaries & Wages	$2,217.53	$10,516.31	$14,672.00	71.68 %	$4,155.69
001-000-000-513-10-20-00	Personal Benefits	$556.00	$4,926.02	$6,871.00	71.69 %	$1,944.98
001-000-000-513-10-30-00	Supplies	$0.00	$0.00	$50.00	0.00 %	$50.00
001-000-000-513-10-42-00	Communications	$0.00	$66.63	$466.00	14.30 %	$399.37
001-000-000-513-10-43-00	Travel	$0.00	$241.71	$500.00	48.34 %	$258.29
001-000-000-513-10-46-00	Insurance	$0.00	$1,677.00	$1,677.00	100.00 %	$0.00
001-000-000-513-10-49-01	Training	$0.00	$0.00	$250.00	0.00 %	$250.00
Total Executive		**$2,773.53**	**$17,427.67**	**$24,486.00**	**71.17 %**	**$7,058.33**
Financial and Records Services						
Administration						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-10-10-00	Salaries & Wages	$4,021.64	$20,242.61	$19,544.00	103.57 %	($698.61)
001-000-000-514-10-20-00	Personal Benefits	$1,070.79	$8,607.65	$14,077.00	61.15 %	$5,469.35
001-000-000-514-10-30-00	Supplies	$100.00	$1,135.28	$1,700.00	66.78 %	$564.72
001-000-000-514-10-41-00	Professional Services	$2,539.28	$7,106.65	$13,600.00	52.25 %	$6,493.35
001-000-000-514-10-42-00	Communications	$250.00	$1,027.40	$1,227.00	83.73 %	$199.60
001-000-000-514-10-43-00	Travel	$0.00	$99.35	$1,501.00	6.62 %	$1,401.65
001-000-000-514-10-44-00	Advertising	$136.12	$628.54	$750.00	83.81 %	$121.46
001-000-000-514-10-46-00	Insurance	$0.00	$2,617.00	$2,617.00	100.00 %	$0.00
001-000-000-514-10-48-00	Repair & Maintenance	$0.00	$161.55	$500.00	32.31 %	$338.45
001-000-000-514-10-49-00	Dues & Memberships	$0.00	$290.00	$150.00	193.33 %	($140.00)
001-000-000-514-10-49-01	Training	$0.00	$0.00	$250.00	0.00 %	$250.00
001-000-000-514-10-49-02	Miscellaneous	$23.96	$446.23	$500.00	89.25 %	$53.77
001-000-000-514-10-53-00	State Taxes	$0.00	$87.18	$201.00	43.37 %	$113.82
Total Administration		**$8,141.79**	**$42,449.44**	**$56,617.00**	**74.98 %**	**$14,167.56**
Total Financial and Records Services		**$8,141.79**	**$42,449.44**	**$56,617.00**	**74.98 %**	**$14,167.56**
Legal						
001-000-000-515-10-10-00	Legal - Salaries And Wages	$0.00	$0.00	$0.00		$0.00
001-000-000-515-10-20-00	Legal - Personnel Benefits	$0.00	$0.00	$0.00		$0.00
001-000-000-515-10-41-00	Legal Expenses	$3,592.50	$30,990.91	$38,000.00	81.56 %	$7,009.09
001-000-000-515-10-46-00	Insurance	$0.00	$0.00	$0.00		$0.00
001-000-000-515-10-49-00	Miscellaneous / Damages	$0.00	$0.00	$0.00		$0.00
Total Legal		**$3,592.50**	**$30,990.91**	**$38,000.00**	**81.56 %**	**$7,009.09**
Central Services						
Administration						
Sub-Element						
001-000-000-518-10-10-00	Gen Gov't - Salaries	$2,952.14	$12,284.55	$23,529.00	52.21 %	$11,244.45
001-000-000-518-10-20-00	Gen Gov't - Personnel Benefits	$805.83	$6,215.83	$18,991.00	32.73 %	$12,775.17
Unit						
001-000-000-518-10-41-01	Gen Gov't - Professional Svcs	$3,250.00	$4,550.00	$9,360.00	48.61 %	$4,810.00
001-000-000-518-10-42-00	Communications	$581.51	$2,981.38	$919.00	324.42 %	($2,062.38)
001-000-000-518-10-46-00	Insurance	$0.00	$919.00	$919.00	100.00 %	$0.00
001-000-000-518-10-47-00	Utilities	$0.00	$197.40	$0.00		($197.40)
001-000-000-518-10-48-00	Repair and Maintenance	$0.00	$0.00	$175.00	0.00 %	$175.00
001-000-000-518-10-49-00	Miscellaneous	$318.45	$1,252.09	$1,111.00	112.70 %	($141.09)
Total Unit		**$4,149.96**	**$9,899.87**	**$12,484.00**	**79.30 %**	**$2,584.13**
Total Administration		**$7,907.93**	**$28,400.25**	**$55,004.00**	**51.63 %**	**$26,603.75**
Total Sub-Element		**$7,907.93**	**$28,400.25**	**$55,004.00**	**51.63 %**	**$26,603.75**
Property Management						
001-000-000-518-20-10-00	Salaries & Wages	$768.67	$17,133.00	$14,112.00	121.41 %	($3,021.00)
001-000-000-518-20-20-00	Personal Benefits	$345.87	$8,132.92	$9,946.00	81.77 %	$1,813.08
001-000-000-518-20-30-00	Supplies	$699.76	$3,866.22	$2,275.00	169.94 %	($1,591.22)
Unit						
001-000-000-518-20-41-00	Professional Services	$0.00	$3,441.38	$2,700.00	127.46 %	($741.38)
001-000-000-518-20-42-00	Communications	$21.17	$467.21	$520.00	89.85 %	$52.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-518-20-43-00	Equipment Use	$185.19	$185.19	$0.00		($185.19)
001-000-000-518-20-44-00	Operating Assessments	$96.16	$2,627.48	$0.00		($2,627.48)
001-000-000-518-20-46-00	Insurance	$0.00	$1,873.00	$1,873.00	100.00 %	$0.00
001-000-000-518-20-47-00	Public Utility Services	$423.66	$3,884.83	$8,500.00	45.70 %	$4,615.17
001-000-000-518-20-48-00	Repair & Maintenance	$269.25	$269.25	$1,250.00	21.54 %	$980.75
001-000-000-518-20-49-00	Miscellanous	$0.00	$0.00	$25.00	0.00 %	$25.00
Total Unit		**$995.43**	**$12,748.34**	**$14,868.00**	**85.74 %**	**$2,119.66**
001-000-000-518-20-50-00	Fees	$0.00	$0.00	$0.00		$0.00
001-000-000-518-20-53-00	Real Estate Tax	$0.00	$361.72	$365.00	99.10 %	$3.28
Total Property Management		**$2,809.73**	**$42,242.20**	**$41,566.00**	**101.63 %**	**($676.20)**
Total Central Services		**$10,717.66**	**$70,642.45**	**$96,570.00**	**73.15 %**	**$25,927.55**
001-000-000-519-90-49-00	Miscellaneous	$0.00	$0.00	$250.00	0.00 %	$250.00
Total General Government Services		**$30,764.02**	**$177,678.04**	**$237,636.00**	**74.77 %**	**$59,957.96**
Public Safety						
Police Operations						
001-000-000-521-22-41-00	Professional Services	$6,011.64	$48,093.12	$72,140.00	66.67 %	$24,046.88
Total Police Operations		**$6,011.64**	**$48,093.12**	**$72,140.00**	**66.67 %**	**$24,046.88**
Administration						
001-000-000-522-10-41-01	Doi Grant	$0.00	$0.00	$0.00		$0.00
001-000-000-522-10-41-02	Fema Grant	$0.00	$0.00	$0.00		$0.00
Total Administration		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Fire Control						
001-000-000-522-20-10-00	Salaries & Wages	$141.66	$957.91	$11,521.00	8.31 %	$10,563.09
001-000-000-522-20-10-10	Salaries & Wages, Firemen	$0.00	$1,290.00	$0.00		($1,290.00)
001-000-000-522-20-20-00	Personal Benefits	$23.54	$1,439.72	$2,943.00	48.92 %	$1,503.28
001-000-000-522-20-20-20	Personal Benefits, Firemen	$0.00	$78.09	$0.00		($78.09)
001-000-000-522-20-20-22	Uniforms & Clothing	$0.00	$0.00	$200.00	0.00 %	$200.00
001-000-000-522-20-24-00	Medical Exams & Vaccines	$0.00	$178.00	$1,650.00	10.79 %	$1,472.00
001-000-000-522-20-30-00	Supplies & Equipment	$95.00	$5,713.46	$1,750.00	326.48 %	($3,963.46)
001-000-000-522-20-32-00	Fuel & Oil	$0.00	$406.79	$1,250.00	32.54 %	$843.21
Unit						
001-000-000-522-20-41-00	Professional Services	$0.00	$415.00	$1,000.00	41.50 %	$585.00
001-000-000-522-20-42-00	Communications	$14.95	$403.32	$826.00	48.83 %	$422.68
001-000-000-522-20-46-00	Insurance	$0.00	$1,126.00	$1,126.00	100.00 %	$0.00
001-000-000-522-20-47-00	Public Utility Services	$171.95	$3,041.10	$5,100.00	59.63 %	$2,058.90
001-000-000-522-20-48-00	Repair & Maintenance	$0.00	$2,760.61	$3,400.00	81.19 %	$639.39
001-000-000-522-20-49-00	Miscellaneous	$0.00	$0.00	$2,550.00	0.00 %	$2,550.00
001-000-000-522-20-49-49	Training	$0.00	$225.00	$0.00		($225.00)
Total Unit		**$186.90**	**$7,971.03**	**$14,002.00**	**56.93 %**	**$6,030.97**
Total Fire Control		**$447.10**	**$18,035.00**	**$33,316.00**	**54.13 %**	**$15,281.00**
001-000-000-523-60-41-00	Jail Contract	$0.00	$1,225.72	$1,500.00	81.71 %	$274.28
Total Public Safety		**$6,458.74**	**$67,353.84**	**$106,956.00**	**62.97 %**	**$39,602.16**
Utilities and Environment						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Natural Resources						
001-000-000-531-60-30-00	Supplies	$127.09	$127.09	$0.00		($127.09)
001-000-000-531-60-48-00	Weed Control	$0.00	$95.45	$275.00	34.71 %	$179.55
001-000-000-531-60-49-00	Weed Control - Training	$0.00	$0.00	$250.00	0.00 %	$250.00
Pollution Control						
001-000-000-531-70-48-00	Pollution Control	$0.00	$0.00	$0.00		$0.00
001-000-000-531-70-48-01	Hamilton Creek Restoration	$0.00	$0.00	$0.00		$0.00
Total Pollution Control		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Natural Resources		**$127.09**	**$222.54**	**$525.00**	**42.39 %**	**$302.46**
Other Environmental Services						
Animal Control						
001-000-000-539-30-49-00	Animal Control	$0.00	$0.00	$250.00	0.00 %	$250.00
Total Animal Control		**$0.00**	**$0.00**	**$250.00**	**0.00 %**	**$250.00**
Total Other Environmental Services		**$0.00**	**$0.00**	**$250.00**	**0.00 %**	**$250.00**
Total Utilities and Environment		**$127.09**	**$222.54**	**$775.00**	**28.71 %**	**$552.46**
Economic Environment						
001-000-000-558-00-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
Planning and Community Development						
001-000-000-558-60-10-00	Salaries & Wages	$2,817.86	$22,345.80	$33,577.00	66.55 %	$11,231.20
001-000-000-558-60-20-00	Personal Benefits	$1,891.08	$15,098.17	$23,742.00	63.59 %	$8,643.83
001-000-000-558-60-30-00	Supplies	$0.00	$654.99	$50.00	1,309.98 %	($604.99)
001-000-000-558-60-41-00	Professional Services	$0.00	$1,483.83	$17,000.00	8.73 %	$15,516.17
001-000-000-558-60-42-00	Communications	$0.00	$332.14	$1,239.00	26.81 %	$906.86
001-000-000-558-60-43-00	Travel	$0.00	$81.03	$250.00	32.41 %	$168.97
001-000-000-558-60-44-00	Advertising	$0.00	$0.00	$500.00	0.00 %	$500.00
001-000-000-558-60-46-00	Insurance	$0.00	$4,461.00	$4,461.00	100.00 %	$0.00
001-000-000-558-60-48-00	Repair & Maintenance	$0.00	$0.00	$0.00		$0.00
001-000-000-558-60-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
001-000-000-558-60-49-01	Training/education	$0.00	$0.00	$0.00		$0.00
Total Planning and Community Development		**$4,708.94**	**$44,456.96**	**$80,819.00**	**55.01 %**	**$36,362.04**
001-000-000-559-00-30-00	Supplies	$0.00	$0.00	$0.00		$0.00
Housing and Community Development						
001-000-000-559-60-41-00	Professional Services	$2,578.20	$15,723.95	$32,416.00	48.51 %	$16,692.05
001-000-000-559-60-42-00	Communications	$0.00	$0.00	$0.00		$0.00
Total Housing and Community Development		**$2,578.20**	**$15,723.95**	**$32,416.00**	**48.51 %**	**$16,692.05**
Total Economic Environment		**$7,287.14**	**$60,180.91**	**$113,235.00**	**53.15 %**	**$53,054.09**
Culture and Recreation						
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Salaries & Wages	$3,738.12	$25,711.56	$29,206.00	88.04 %	$3,494.44
001-000-000-576-80-20-00	Personal Benefits	$1,538.60	$9,574.67	$22,754.00	42.08 %	$13,179.33
001-000-000-576-80-30-01	Supplies	$122.05	$1,448.52	$2,500.00	57.94 %	$1,051.48
001-000-000-576-80-32-01	Fuel	$0.00	$0.00	$0.00		$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-80-42-00	Communications	$27.02	$385.68	$1,123.00	34.34 %	$737.32
001-000-000-576-80-44-00	Operating Assessments	$455.27	$3,661.79	$0.00		($3,661.79)
001-000-000-576-80-45-00	Equipment Use	$0.00	$0.00	$0.00		$0.00
001-000-000-576-80-46-00	Insurance	$0.00	$4,044.00	$4,044.00	100.00 %	$0.00
001-000-000-576-80-47-00	Public Utility Services	$0.00	$730.96	$2,500.00	29.24 %	$1,769.04
001-000-000-576-80-48-00	Repair & Maintenance	$0.00	$0.00	$250.00	0.00 %	$250.00
001-000-000-576-80-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
Total General Parks		**$5,881.06**	**$45,557.18**	**$62,377.00**	**73.04 %**	**$16,819.82**
Total Park Facilities		**$5,881.06**	**$45,557.18**	**$62,377.00**	**73.04 %**	**$16,819.82**
Total Culture and Recreation		**$5,881.06**	**$45,557.18**	**$62,377.00**	**73.04 %**	**$16,819.82**
Nonexpenditures						
Interfund Loan Disbursements						
Loans Issued To Other Funds						
001-000-000-581-10-79-00	Sewer Fund Loan	$0.00	$0.00	$0.00		$0.00
Total Loans Issued To Other Funds		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Loan Repayment Issued						
001-000-000-581-20-79-00	Water Interfund Loan	$0.00	$27,500.00	$55,000.00	50.00 %	$27,500.00
Total Loan Repayment Issued		**$0.00**	**$27,500.00**	**$55,000.00**	**50.00 %**	**$27,500.00**
Total Interfund Loan Disbursements		**$0.00**	**$27,500.00**	**$55,000.00**	**50.00 %**	**$27,500.00**
001-000-000-586-00-00-00	Non-Expenditure Disbursments	$52.86	$2,637.54	$4,857.00	54.30 %	$2,219.46
Total Nonexpenditures		**$52.86**	**$30,137.54**	**$59,857.00**	**50.35 %**	**$29,719.46**
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-22-66-00	Fire Truck Lease/Purchase	$0.00	$30,517.55	$0.00		($30,517.55)
001-000-000-591-22-77-00	Sub-Element	$0.00	$0.00	$0.00		$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		**$0.00**	**$30,517.55**	**$0.00**		**($30,517.55)**
Interest And Other Debt Service Costs						
001-000-000-592-22-83-00	Fire Truck - Interest on Lease Purchase	$0.00	$0.00	$0.00		$0.00
Total Interest And Other Debt Service Costs		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Capital Expenditures						
001-000-000-594-10-64-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
001-000-000-594-14-64-00	Finance Software	$0.00	$5,169.60	$4,800.00	107.70 %	($369.60)
001-000-000-594-21-64-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
001-000-000-594-22-64-00	Capital Outlay	$0.00	$0.00	$30,518.00	0.00 %	$30,518.00
001-000-000-594-76-64-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
Total Capital Expenditures		**$0.00**	**$5,169.60**	**$35,318.00**	**14.64 %**	**$30,148.40**
001-000-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
001-000-000-597-00-00-10	Xfr Out - Capital Reserves	$0.00	$0.00	$0.00		$0.00
001-000-000-597-00-14-00	Transfer Out for Finance/Administration	$0.00	$0.00	$0.00		$0.00
001-000-000-597-76-00-00	Xfr Out - Equip. Maint Charges	$0.00	$0.00	$0.00		$0.00
001-000-000-597-76-48-00	Equipment Maintenance & Replacement	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$35,687.15**	**$35,318.00**	**101.05 %**	**($369.15)**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		**$50,570.91**	**$416,817.20**	**$616,154.00**	**67.65 %**	**$199,336.80**
Expenditure						
Culture and Recreation						
Cultural and Recreational Facilities						
Other						
001-100-000-575-90-35-00	Community Garden Construction	$0.00	$1,581.26	$1,500.00	105.42 %	($81.26)
Total Other		**$0.00**	**$1,581.26**	**$1,500.00**	**105.42 %**	**($81.26)**
Total Cultural and Recreational Facilities		**$0.00**	**$1,581.26**	**$1,500.00**	**105.42 %**	**($81.26)**
Total Culture and Recreation		**$0.00**	**$1,581.26**	**$1,500.00**	**105.42 %**	**($81.26)**
Total Expenditure		**$0.00**	**$1,581.26**	**$1,500.00**	**105.42 %**	**($81.26)**
Total Current Expense Fund		**$50,570.91**	**$418,398.46**	**$617,654.00**	**67.74 %**	**$199,255.54**
City Street Fund						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	$466.31	$6,761.72	$12,175.00	55.54 %	$5,413.28
101-000-000-542-30-20-00	Personal Benefits	$215.94	$3,820.61	$8,408.00	45.44 %	$4,587.39
101-000-000-542-30-20-10	Personal Benefits-Repair	$0.00	$0.00	$0.00		$0.00
101-000-000-542-30-30-00	Supplies	$145.40	$1,363.89	$2,250.00	60.62 %	$886.11
Unit						
101-000-000-542-30-41-00	Professional Services	$0.00	$600.00	$0.00		($600.00)
101-000-000-542-30-41-10	Budgeting & Accounting Services (Overhead)	$173.16	$173.16	$0.00		($173.16)
101-000-000-542-30-42-01	Street Admin Communication	$18.79	$191.00	$445.00	42.92 %	$254.00
101-000-000-542-30-44-00	Operating Assessments	$58.86	$1,102.53	$0.00		($1,102.53)
101-000-000-542-30-46-00	Insurance	$0.00	$0.00	$0.00		$0.00
101-000-000-542-30-47-00	Public Utilities	$0.00	$110.98	$13,000.00	0.85 %	$12,889.02
101-000-000-542-30-47-01	Street Lighting	$0.00	$6,492.57	$0.00		($6,492.57)
101-000-000-542-30-48-00	Maintenance	$671.62	$1,055.47	$0.00		($1,055.47)
101-000-000-542-30-48-01	Snow & Ice Control	$0.00	$0.00	$0.00		$0.00
101-000-000-542-30-48-02	Street Cleaning	$0.00	$0.00	$0.00		$0.00
101-000-000-542-30-48-10	M & O - Roadway	$0.00	$0.00	$0.00		$0.00
101-000-000-542-30-48-50	Structures And Bridges	$0.00	$2,050.89	$0.00		($2,050.89)
101-000-000-542-30-49-00	Miscellaneous	$52.00	$552.00	$750.00	73.60 %	$198.00
101-000-000-542-30-49-05	Detail	$0.00	$0.00	$0.00		$0.00
101-000-000-542-30-49-10	Dues & Membership	$0.00	$0.00	$0.00		$0.00
Total Unit		**$974.43**	**$12,328.60**	**$14,195.00**	**86.85 %**	**$1,866.40**
Total Roadway		**$1,802.08**	**$24,274.82**	**$37,028.00**	**65.56 %**	**$12,753.18**
101-000-000-542-80-32-01	Equipment Use	$0.00	$0.00	$0.00		$0.00
Total Road and Street Maintenance		**$1,802.08**	**$24,274.82**	**$37,028.00**	**65.56 %**	**$12,753.18**
Total Transportation		**$1,802.08**	**$24,274.82**	**$37,028.00**	**65.56 %**	**$12,753.18**
Debt Service						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-597-00-00-00	Transfer Out	$0.00	$1,351.00	$0.00		($1,351.00)
101-000-000-597-00-00-05	Xfr Out - Overhead	$0.00	$0.00	$3,817.00	0.00 %	$3,817.00
101-000-000-597-00-00-07	Xfr Out - Equip. Maint. Charge	$0.00	$0.00	$2,958.00	0.00 %	$2,958.00
101-000-000-597-00-19-00	General Fund Overhead	$0.00	$350.39	$0.00		($350.39)
101-000-000-597-00-48-00	Equipment Maintenance & Replacement	$0.00	$0.00	$0.00		$0.00
101-000-000-597-00-99-00	Xfr Out - Capital Reserves	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$1,701.39**	**$6,775.00**	**25.11 %**	**$5,073.61**
Total Expenditure		**$1,802.08**	**$25,976.21**	**$43,803.00**	**59.30 %**	**$17,826.79**
Expenditure						
Transportation						
Road and Street Maintenance						
101-000-001-542-30-00-00	Pavement Preservation	$0.00	$0.00	$0.00		$0.00
101-000-001-542-30-30-00	Supplies	$0.00	$0.00	$0.00		$0.00
101-000-001-542-30-40-00	Contracted Labor	$0.00	$0.00	$0.00		$0.00
Total Road and Street Maintenance		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Transportation		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Expenditure		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total City Street Fund		**$1,802.08**	**$25,976.21**	**$43,803.00**	**59.30 %**	**$17,826.79**
Tourism Promotion & Develop.						
Expenditure						
104-000-000-557-30-41-10	Budgeting & Accounting Services (Overhead)	$389.20	$389.20	$0.00		($389.20)
Culture and Recreation						
Spectator and Community Events						
Other						
104-000-000-573-90-10-00	Community Events Salaries	$1,113.87	$5,667.33	$8,699.00	65.15 %	$3,031.67
104-000-000-573-90-20-00	Community Events Benefits	$419.60	$3,720.34	$6,504.00	57.20 %	$2,783.66
104-000-000-573-90-40-00	Other/misc Expenses	$0.00	$70.89	$0.00		($70.89)
104-000-000-573-90-40-01	Children First	$0.00	$0.00	$3,950.00	0.00 %	$3,950.00
104-000-000-573-90-40-02	Bonneville Hot Springs	$0.00	$0.00	$22,500.00	0.00 %	$22,500.00
104-000-000-573-90-40-03	Skamania Performing Arts	$0.00	$0.00	$0.00		$0.00
104-000-000-573-90-40-04	Chamber of Commerce	$5,805.28	$19,216.64	$20,000.00	96.08 %	$783.36
104-000-000-573-90-40-05	Wind River Publishing	$0.00	$0.00	$0.00		$0.00
104-000-000-573-90-40-06	NB Fire Fighters Association	$0.00	$0.00	$6,000.00	0.00 %	$6,000.00
104-000-000-573-90-40-07	Gorge Days	$0.00	$283.80	$10,500.00	2.70 %	$10,216.20
104-000-000-573-90-42-00	Communication	$0.00	$980.61	$329.00	298.06 %	($651.61)
104-000-000-573-90-46-00	Insurance	$0.00	$1,183.00	$1,183.00	100.00 %	$0.00
104-000-000-573-90-97-00	XFR to Tourism Event Facility Fund	$0.00	$0.00	$20,000.00	0.00 %	$20,000.00
Total Other		**$7,338.75**	**$31,122.61**	**$99,665.00**	**31.23 %**	**$68,542.39**
Total Spectator and Community Events		**$7,338.75**	**$31,122.61**	**$99,665.00**	**31.23 %**	**$68,542.39**
Participant Recreation						
Recreational Services						
104-000-000-574-20-40-00	NB Disc Golf Association	$0.00	$1,230.50	$9,100.00	13.52 %	$7,869.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Recreational Services		**$0.00**	**$1,230.50**	**$9,100.00**	**13.52 %**	**$7,869.50**
Total Participant Recreation		**$0.00**	**$1,230.50**	**$9,100.00**	**13.52 %**	**$7,869.50**
Cultural and Recreational Facilities						
Multipurpose And Community Centers						
Heritage Trails - Prof. Svcs						
104-000-000-575-50-41-07	Heritage Trails - Prof. Svcs	$0.00	$26.98	$0.00		($26.98)
Total Heritage Trails - Prof. Svcs		**$0.00**	**$26.98**	**$0.00**		**($26.98)**
104-000-000-575-50-44-00	City Tourism Signage / Advertising	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
104-000-000-575-50-44-07	Heritage Trails - Advertising	$0.00	$160.78	$0.00		($160.78)
104-000-000-575-50-45-00	Visitors Center	$0.00	$0.00	$0.00		$0.00
104-000-000-575-50-45-01	Strawberry Island Trailhead	$0.00	$0.00	$0.00		$0.00
104-000-000-575-50-45-02	Heritage Trails	$0.00	$308.00	$0.00		($308.00)
Heritage Trails -Miscellaneous						
104-000-000-575-50-49-07	Heritage Trails -Miscellaneous	$0.00	$822.95	$0.00		($822.95)
Total Heritage Trails -Miscellaneous		**$0.00**	**$822.95**	**$0.00**		**($822.95)**
Total Multipurpose And Community Centers		**$0.00**	**$1,318.71**	**$1,000.00**	**131.87 %**	**($318.71)**
Total Cultural and Recreational Facilities		**$0.00**	**$1,318.71**	**$1,000.00**	**131.87 %**	**($318.71)**
Total Culture and Recreation		**$7,338.75**	**$33,671.82**	**$109,765.00**	**30.68 %**	**$76,093.18**
Debt Service						
Capital Expenditures						
Heritage Trails -Other Capital						
104-000-000-594-75-63-01	Misc Capital Construction	$6,342.78	$6,342.78	$0.00		($6,342.78)
104-000-000-594-75-63-07	Heritage Trails -Other Capital	$0.00	$0.00	$0.00		$0.00
Total Heritage Trails -Other Capital		**$6,342.78**	**$6,342.78**	**$0.00**		**($6,342.78)**
Heritage Trails - Capital						
104-000-000-594-75-64-07	Heritage Trails - Capital	$2,000.00	$4,372.00	$20,500.00	21.33 %	$16,128.00
Total Heritage Trails - Capital		**$2,000.00**	**$4,372.00**	**$20,500.00**	**21.33 %**	**$16,128.00**
Total Capital Expenditures		**$8,342.78**	**$10,714.78**	**$20,500.00**	**52.27 %**	**$9,785.22**
104-000-000-597-00-00-00	Transfer Out	$0.00	$1,202.29	$0.00		($1,202.29)
104-000-000-597-00-19-00	General Fund Overhead	$0.00	$59.45	$2,819.00	2.11 %	$2,759.55
Total Debt Service		**$8,342.78**	**$11,976.52**	**$23,319.00**	**51.36 %**	**$11,342.48**
Total Expenditure		**$16,070.73**	**$46,037.54**	**$133,084.00**	**34.59 %**	**$87,046.46**
Total Tourism Promotion & Develop.		**$16,070.73**	**$46,037.54**	**$133,084.00**	**34.59 %**	**$87,046.46**
Tourist Facility Reserve						
Expenditure						
Culture and Recreation						
105-000-000-575-00-00-00	Cultural and Recreational Facilities	$0.00	$0.00	$0.00		$0.00
Total Culture and Recreation		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
105-000-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$0.00**	**$0.00**		**$0.00**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Tourist Facility Reserve		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Capital Improvement Fund						
Expenditure						
Debt Service						
Capital Expenditures						
302-000-000-594-76-64-00	Capital Outlay	$0.00	$0.00	$20,000.00	0.00 %	$20,000.00
Total Capital Expenditures		**$0.00**	**$0.00**	**$20,000.00**	**0.00 %**	**$20,000.00**
302-000-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
302-000-000-597-00-42-00	Transfer Out - Street Fund	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$0.00**	**$20,000.00**	**0.00 %**	**$20,000.00**
Total Expenditure		**$0.00**	**$0.00**	**$20,000.00**	**0.00 %**	**$20,000.00**
Total Capital Improvement Fund		**$0.00**	**$0.00**	**$20,000.00**	**0.00 %**	**$20,000.00**
Water Fund						
Expenditure						
Utilities and Environment						
Water Utilities						
400-000-000-534-00-44-00	Advertising	$0.00	$107.89	$0.00		($107.89)
Administration - General						
400-000-000-534-10-49-00	Miscellaneous	$0.00	$1,002.81	$500.00	200.56 %	($502.81)
400-000-000-534-10-50-00	Doh/other Fees	$1,293.98	$4,686.09	$1,610.00	291.06 %	($3,076.09)
400-000-000-534-10-53-00	Excise Tax	$0.00	$990.12	$8,650.00	11.45 %	$7,659.88
400-000-000-534-10-54-00	Xfr Out - Utility Tax	$441.10	$10,495.36	$17,200.00	61.02 %	$6,704.64
Total Administration - General		**$1,735.08**	**$17,174.38**	**$27,960.00**	**61.42 %**	**$10,785.62**
Administration - Planning, Conservation, Research						
400-000-000-534-20-41-00	Professional Services	$0.00	$130.47	$0.00		($130.47)
Total Administration - Planning, Conservation, Research		**$0.00**	**$130.47**	**$0.00**		**($130.47)**
Training						
400-000-000-534-40-43-00	Travel	$0.00	$606.13	$175.00	346.36 %	($431.13)
400-000-000-534-40-49-00	Miscellaneous	$370.00	$370.00	$900.00	41.11 %	$530.00
Total Training		**$370.00**	**$976.13**	**$1,075.00**	**90.80 %**	**$98.87**
Maintenance						
400-000-000-534-50-30-00	Maintenance Supplies	$0.00	$2,372.48	$1,000.00	237.25 %	($1,372.48)
400-000-000-534-50-35-00	Small Tools/minor Equipment	$0.00	$0.00	$250.00	0.00 %	$250.00
400-000-000-534-50-48-00	Repair-Contracted Labor	$0.00	$460.42	$0.00		($460.42)
Total Maintenance		**$0.00**	**$2,832.90**	**$1,250.00**	**226.63 %**	**($1,582.90)**
Operations - Customer Service And Marketing						
400-000-000-534-70-10-00	Customer Service-Salary/wages	$1,526.73	$14,864.23	$8,286.00	179.39 %	($6,578.23)
400-000-000-534-70-20-00	Customer Service-Benefits	$359.49	$5,006.75	$7,745.00	64.64 %	$2,738.25
400-000-000-534-70-31-00	Office Supplies/postage	$0.00	$0.00	$100.00	0.00 %	$100.00
400-000-000-534-70-41-00	Professional Services	$0.00	$110.41	$0.00		($110.41)
Total Operations - Customer Service And Marketing		**$1,886.22**	**$19,981.39**	**$16,131.00**	**123.87 %**	**($3,850.39)**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - General						
400-000-000-534-80-10-00	General Op. - Salaries/wages	$3,092.29	$15,220.53	$24,513.00	62.09 %	$9,292.47
400-000-000-534-80-20-00	General Op. - Benefits	$1,647.30	$6,988.65	$14,626.00	47.78 %	$7,637.35
400-000-000-534-80-30-00	Operating Supplies	$0.00	$1,099.96	$2,250.00	48.89 %	$1,150.04
400-000-000-534-80-32-00	Fuel & Oil	$0.00	$0.00	$0.00		$0.00
400-000-000-534-80-35-00	Equipment Use	$0.00	$0.00	$0.00		$0.00
400-000-000-534-80-41-10	Budgeting & Accounting Services (Overhead)	$1,681.64	$1,681.64	$0.00		($1,681.64)
400-000-000-534-80-42-00	Communications/tele. Services	$42.59	$693.77	$1,893.00	36.65 %	$1,199.23
400-000-000-534-80-44-00	Operating Assessments	$571.67	$4,241.11	$0.00		($4,241.11)
400-000-000-534-80-46-00	Insurance	$0.00	$4,294.00	$4,294.00	100.00 %	$0.00
400-000-000-534-80-47-00	Utilities	$0.00	$3,700.04	$11,151.00	33.18 %	$7,450.96
400-000-000-534-80-51-00	Testing - Lab Work	$370.00	$969.00	$2,325.00	41.68 %	$1,356.00
400-000-000-534-80-98-00	Xfr Out - Equip. Maint. Charge	$0.00	$0.00	$4,841.00	0.00 %	$4,841.00
Total Operations - General		**$7,405.49**	**$38,888.70**	**$65,893.00**	**59.02 %**	**$27,004.30**
Total Water Utilities		**$11,396.79**	**$80,091.86**	**$112,309.00**	**71.31 %**	**$32,217.14**
Total Utilities and Environment		**$11,396.79**	**$80,091.86**	**$112,309.00**	**71.31 %**	**$32,217.14**
Nonexpenditures						
Interfund Loan Disbursements						
400-000-000-581-20-00-00	Interfund Loan Payment	$0.00	$20,000.00	$0.00		($20,000.00)
400-000-000-581-20-79-00	Interfund Loan Payment	$0.00	$0.00	$40,000.00	0.00 %	$40,000.00
Total Interfund Loan Disbursements		**$0.00**	**$20,000.00**	**$40,000.00**	**50.00 %**	**$20,000.00**
Total Nonexpenditures		**$0.00**	**$20,000.00**	**$40,000.00**	**50.00 %**	**$20,000.00**
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
400-000-000-591-00-34-00	Cted Loan- Principal	$0.00	$0.00	$0.00		$0.00
400-000-000-591-34-00-01	Cted Loan 2nd Reserv. Princip.	$670.43	$5,714.20	$7,866.00	72.64 %	$2,151.80
400-000-000-591-34-78-01	Principal - Reservoir Loan #1	$0.00	$0.00	$0.00		$0.00
400-000-000-591-34-78-02	Principal - Reservoir Loan #2	$0.00	$0.00	$0.00		$0.00
400-000-000-591-78-34-02	CTED Loan #1 Principal	$0.00	$0.00	$0.00		$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		**$670.43**	**$5,714.20**	**$7,866.00**	**72.64 %**	**$2,151.80**
Interest And Other Debt Service Costs						
400-000-000-592-00-34-00	Cted Loan- Interest	$0.00	$0.00	$0.00		$0.00
400-000-000-592-34-00-01	Cted Loan 2nd Reserv. Interest	$371.90	$2,249.20	$4,642.00	48.45 %	$2,392.80
400-000-000-592-34-83-01	Interest- Reservoir Loan #1	$0.00	$375.24	$0.00		($375.24)
400-000-000-592-34-83-02	Interest- Reservoir Loan #2	$0.00	$0.00	$0.00		$0.00
400-000-000-592-83-34-02	CTED Loan #1 Interest	$0.00	$0.00	$0.00		$0.00
Total Interest And Other Debt Service Costs		**$371.90**	**$2,624.44**	**$4,642.00**	**56.54 %**	**$2,017.56**
Capital Expenditures						
Capital Outlay						
400-000-000-594-34-30-03	Meter Install. -Supplies	$0.00	$0.00	$0.00		$0.00
Capital Outlay						
400-000-000-594-34-60-02	Corrosion Control-Cap. Outlay	$0.00	$0.00	$4,250.00	0.00 %	$4,250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Outlay		**$0.00**	**$0.00**	**$4,250.00**	**0.00 %**	**$4,250.00**
Total Capital Outlay		**$0.00**	**$0.00**	**$4,250.00**	**0.00 %**	**$4,250.00**
Total Capital Expenditures		**$0.00**	**$0.00**	**$4,250.00**	**0.00 %**	**$4,250.00**
400-000-000-597-00-00-00	Transfer Out	$0.00	$5,097.24	$10,230.00	49.83 %	$5,132.76
400-000-000-597-00-19-00	General Fund Overhead	$0.00	$1,073.60	$0.00		($1,073.60)
400-000-000-597-00-34-00	Transfer to Reserves	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$1,042.33**	**$14,509.48**	**$26,988.00**	**53.76 %**	**$12,478.52**
Total Expenditure		**$12,439.12**	**$114,601.34**	**$179,297.00**	**63.92 %**	**$64,695.66**
Expenditure						
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
400-001-000-591-00-34-00	Principal Payments - 2nd Well	$0.00	$0.00	$0.00		$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Interest And Other Debt Service Costs						
400-001-000-592-00-34-00	Interest Payments - 2nd Well	$0.00	$0.00	$0.00		$0.00
Total Interest And Other Debt Service Costs		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Debt Service		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Expenditure		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Expenditure						
Utilities and Environment						
Water Utilities						
Other Operating Expenditures						
400-100-000-534-90-99-00	Xfr Out -Equip Replace Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
400-100-000-597-00-00-00	Transfer Out	$0.00	$40.00	$120.00	33.33 %	$80.00
Total Debt Service		**$0.00**	**$40.00**	**$120.00**	**33.33 %**	**$80.00**
Total Expenditure		**$0.00**	**$40.00**	**$120.00**	**33.33 %**	**$80.00**
Expenditure						
Utilities and Environment						
Water Utilities						
Other Operating Expenditures						
400-200-000-534-90-99-00	Xfr Out - Emergency Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
400-200-000-597-00-00-00	Transfer Out	$0.00	$40.00	$120.00	33.33 %	$80.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		**$0.00**	**$40.00**	**$120.00**	**33.33 %**	**$80.00**
Total Expenditure		**$0.00**	**$40.00**	**$120.00**	**33.33 %**	**$80.00**
Expenditure						
Utilities and Environment						
Water Utilities						
Other Operating Expenditures						
400-300-000-534-90-99-00	Xfr Out - Operating Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
400-300-000-597-00-00-00	Transfer Out	$0.00	$40.00	$120.00	33.33 %	$80.00
Total Debt Service		**$0.00**	**$40.00**	**$120.00**	**33.33 %**	**$80.00**
Total Expenditure		**$0.00**	**$40.00**	**$120.00**	**33.33 %**	**$80.00**
Total Water Fund		**$12,439.12**	**$114,721.34**	**$179,657.00**	**63.86 %**	**$64,935.66**
Sewer Fund						
Expenditure						
Utilities and Environment						
Sewer Utilities						
Administration - General						
401-000-000-535-10-44-00	Advertising	$0.00	$0.00	$100.00	0.00 %	$100.00
401-000-000-535-10-49-00	Miscellaneous	$0.00	$788.52	$300.00	262.84 %	($488.52)
401-000-000-535-10-50-00	Doe/other Fees	$562.81	$2,984.25	$3,706.00	80.52 %	$721.75
401-000-000-535-10-53-00	Excise Tax	$0.00	$606.66	$7,670.00	7.91 %	$7,063.34
401-000-000-535-10-54-00	Utility Tax Transfer	$461.47	$15,244.89	$23,700.00	64.32 %	$8,455.11
401-000-000-535-10-91-00	Xfr Out - Overhead	$0.00	$0.00	$0.00		$0.00
Total Administration - General		**$1,024.28**	**$19,624.32**	**$35,476.00**	**55.32 %**	**$15,851.68**
Training						
401-000-000-535-40-43-00	Travel	$0.00	$621.14	$0.00		($621.14)
401-000-000-535-40-49-00	Training	$0.00	$0.00	$0.00		$0.00
Total Training		**$0.00**	**$621.14**	**$0.00**		**($621.14)**
Maintenance						
401-000-000-535-50-30-00	Maintenance Supplies	$1,171.46	$3,449.21	$0.00		($3,449.21)
401-000-000-535-50-35-00	Small Tools/minor Equipment	$0.00	$2,539.06	$0.00		($2,539.06)
401-000-000-535-50-48-00	Repair-Contracted Labor	$232.04	$2,868.64	$0.00		($2,868.64)
Total Maintenance		**$1,403.50**	**$8,856.91**	**$0.00**		**($8,856.91)**
Operations - Customer Service And Marketing						
401-000-000-535-70-10-00	Customer Service-Salary/wages	$1,245.57	$17,548.14	$7,325.00	239.57 %	($10,223.14)
401-000-000-535-70-20-00	Customer Service-Benefits	$288.69	$7,112.15	$7,110.00	100.03 %	($2.15)
401-000-000-535-70-31-00	Office Supplies/postage	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
401-000-000-535-70-41-00	Computer Services/repair	$0.00	$0.00	$0.00		$0.00
401-000-000-535-70-49-00	Miscellaneous	$0.00	$756.07	$0.00		($756.07)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - Customer Service And Marketing		**$1,534.26**	**$25,416.36**	**$15,435.00**	**164.67 %**	**($9,981.36)**
Operations - General						
401-000-000-535-80-10-00	Operations - Salary/wages	$8,067.74	$30,001.95	$52,829.00	56.79 %	$22,827.05
401-000-000-535-80-20-00	Operations - Benefits	$4,439.71	$15,956.63	$31,896.00	50.03 %	$15,939.37
401-000-000-535-80-21-00	Medical Vaccines (required)	$0.00	$0.00	$300.00	0.00 %	$300.00
401-000-000-535-80-30-00	Operating Supplies	$1,275.42	$6,525.87	$13,025.00	50.10 %	$6,499.13
401-000-000-535-80-32-00	Fuel & Oil	$0.00	$0.00	$0.00		$0.00
401-000-000-535-80-41-00	Professional Services	$0.00	$240.89	$0.00		($240.89)
401-000-000-535-80-41-01	Disposal Sludge Removal	$0.00	$0.00	$0.00		$0.00
401-000-000-535-80-41-10	Budgeting & Accounting Services (Overhead)	$3,563.82	$3,563.82	$0.00		($3,563.82)
401-000-000-535-80-42-00	Communications/tele. Services	$79.22	$1,493.44	$2,844.00	52.51 %	$1,350.56
401-000-000-535-80-44-00	Operating Assessments	$1,211.51	$7,115.70	$0.00		($7,115.70)
401-000-000-535-80-45-00	Equipment Use	$0.00	$0.00	$0.00		$0.00
401-000-000-535-80-46-00	Insurance	$0.00	$6,560.00	$7,718.00	85.00 %	$1,158.00
401-000-000-535-80-47-00	Public Utility Services	$257.92	$3,647.63	$23,793.00	15.33 %	$20,145.37
401-000-000-535-80-48-00	Repair/maintenance	$0.00	$247.20	$1,000.00	24.72 %	$752.80
401-000-000-535-80-49-00	Miscellaneous	$0.00	$0.00	$250.00	0.00 %	$250.00
401-000-000-535-80-98-00	Xfr Out - Equip Maint Charges	$0.00	$0.00	$10,489.00	0.00 %	$10,489.00
Total Operations - General		**$18,895.34**	**$75,353.13**	**$144,144.00**	**52.28 %**	**$68,790.87**
Total Sewer Utilities		**$22,857.38**	**$129,871.86**	**$195,055.00**	**66.58 %**	**$65,183.14**
Total Utilities and Environment		**$22,857.38**	**$129,871.86**	**$195,055.00**	**66.58 %**	**$65,183.14**
Nonexpenditures						
Interfund Loan Disbursements						
401-000-000-581-20-00-00	Interfund Loan Payment	$0.00	$5,875.00	$0.00		($5,875.00)
401-000-000-581-20-79-00	Interfund Loan Payment	$0.00	$0.00	$15,000.00	0.00 %	$15,000.00
401-000-000-581-35-79-00	Payment on Interfund Loans	$0.00	$0.00	$0.00		$0.00
Total Interfund Loan Disbursements		**$0.00**	**$5,875.00**	**$15,000.00**	**39.17 %**	**$9,125.00**
Redemption of Long Term Debt - Proprietary Funds						
401-000-000-582-35-78-00	Cted Loan - Principal	$0.00	$0.00	$0.00		$0.00
Total Redemption of Long Term Debt - Proprietary Funds		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Nonexpenditures		**$0.00**	**$5,875.00**	**$15,000.00**	**39.17 %**	**$9,125.00**
Debt Service						
Interest And Other Debt Service Costs						
401-000-000-592-00-82-00	Sewer Fund Loan Payment Int	$0.00	$0.00	$0.00		$0.00
401-000-000-592-35-83-00	Cted Loan- Interest	$0.00	$0.00	$0.00		$0.00
Total Interest And Other Debt Service Costs		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Capital Expenditures						
401-000-000-594-35-63-00	Construction	$6,775.00	$6,775.00	$0.00		($6,775.00)
Total Capital Expenditures		**$6,775.00**	**$6,775.00**	**$0.00**		**($6,775.00)**
401-000-000-596-35-30-04	Manhole Repairs-Supplies	$0.00	$0.00	$0.00		$0.00
401-000-000-597-00-00-00	Transfer Out	$0.00	$6,185.89	$18,387.00	33.64 %	$12,201.11
401-000-000-597-00-19-00	General Fund Overhead	$0.00	$1,654.85	$0.00		($1,654.85)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-597-00-35-00	Transfer to Reserves	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$6,775.00**	**$14,615.74**	**$18,387.00**	**79.49 %**	**$3,771.26**
Total Expenditure		**$29,632.38**	**$150,362.60**	**$228,442.00**	**65.82 %**	**$78,079.40**
Expenditure						
Utilities and Environment						
Sewer Utilities						
Other Operating Expenditures						
401-100-000-535-90-99-00	Xfr Out -Equip Replace Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Sewer Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
401-100-000-597-00-00-00	Transfer Out	$0.00	$4,211.33	$10,000.00	42.11 %	$5,788.67
Total Debt Service		**$0.00**	**$4,211.33**	**$10,000.00**	**42.11 %**	**$5,788.67**
Total Expenditure		**$0.00**	**$4,211.33**	**$10,000.00**	**42.11 %**	**$5,788.67**
Expenditure						
Utilities and Environment						
Sewer Utilities						
Other Operating Expenditures						
401-300-000-535-90-99-00	Xfr Out - Operating Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Sewer Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
401-300-000-597-00-00-00	Transfer Out	$0.00	$1,500.00	$6,000.00	25.00 %	$4,500.00
Total Debt Service		**$0.00**	**$1,500.00**	**$6,000.00**	**25.00 %**	**$4,500.00**
Total Expenditure		**$0.00**	**$1,500.00**	**$6,000.00**	**25.00 %**	**$4,500.00**
Total Sewer Fund		**$29,632.38**	**$156,073.93**	**$244,442.00**	**63.85 %**	**$88,368.07**
402-000-000-538-40-10-01	Salaries & Wages-Cust. Service	$0.00	$0.00	$0.00		$0.00
402-000-000-538-40-20-01	Personal Benefit-Cust. Service	$0.00	$0.00	$0.00		$0.00
Sewer Reserve Fund						
Expenditure						
Nonexpenditures						
Interfund Loan Disbursements						
403-000-000-581-20-00-00	Interfund Loan Payment	$0.00	$6,000.00	$0.00		($6,000.00)
403-000-000-581-20-79-00	Interfund Loan Payments	$0.00	$0.00	$6,000.00	0.00 %	$6,000.00
Total Interfund Loan Disbursements		**$0.00**	**$6,000.00**	**$6,000.00**	**100.00 %**	**$0.00**
Total Nonexpenditures		**$0.00**	**$6,000.00**	**$6,000.00**	**100.00 %**	**$0.00**
Debt Service						
Capital Expenditures						
403-000-000-594-35-64-00	Capital Outlay	$0.00	$200.00	$10,000.00	2.00 %	$9,800.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		**$0.00**	**$200.00**	**$10,000.00**	**2.00 %**	**$9,800.00**
Transfer Out						
403-000-000-597-00-35-00	Xfr Out - Sewer	$0.00	$0.00	$0.00		$0.00
Total Transfer Out		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Debt Service		**$0.00**	**$200.00**	**$10,000.00**	**2.00 %**	**$9,800.00**
Total Expenditure		**$0.00**	**$6,200.00**	**$16,000.00**	**38.75 %**	**$9,800.00**
Total Sewer Reserve Fund		**$0.00**	**$6,200.00**	**$16,000.00**	**38.75 %**	**$9,800.00**
Water Reserve Fund						
Expenditure						
Utilities and Environment						
Water Utilities						
Administration - Planning, Conservation, Research						
404-000-000-534-20-41-00	Professional Services	$0.00	$5,732.33	$0.00		($5,732.33)
Total Administration - Planning, Conservation, Research		**$0.00**	**$5,732.33**	**$0.00**		**($5,732.33)**
Total Water Utilities		**$0.00**	**$5,732.33**	**$0.00**		**($5,732.33)**
Total Utilities and Environment		**$0.00**	**$5,732.33**	**$0.00**		**($5,732.33)**
Debt Service						
Capital Expenditures						
404-000-000-594-34-60-00	Capital Outlay	$0.00	$632.65	$75,000.00	0.84 %	$74,367.35
Total Capital Expenditures		**$0.00**	**$632.65**	**$75,000.00**	**0.84 %**	**$74,367.35**
404-000-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
404-000-000-597-00-34-00	Xfr Out - Water Fund	$0.00	$0.00	$0.00		$0.00
404-000-000-597-00-35-00	XFR Out - Sewer	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$632.65**	**$75,000.00**	**0.84 %**	**$74,367.35**
Total Expenditure		**$0.00**	**$6,364.98**	**$75,000.00**	**8.49 %**	**$68,635.02**
Water Equipment Reserve						
404-100-000-500-00-00-00	Expenditure	$0.00	$0.00	$0.00		$0.00
Utilities and Environment						
Water Utilities						
Other Operating Expenditures						
404-100-000-534-90-99-00	Transfer Out from Equip Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
404-100-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Equipment Reserve		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Water Emergency Reserve						
Expenditure						
Utilities and Environment						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Utilities						
Other Operating Expenditures						
404-200-000-534-90-99-00	Transfer Out from Emergency Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
404-200-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Expenditure		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Emergency Reserve		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Water Operating Reserve						
Expenditure						
Utilities and Environment						
Water Utilities						
Other Operating Expenditures						
404-300-000-534-90-99-00	Transfer Out from Operating Reserve	$0.00	$0.00	$0.00		$0.00
Total Other Operating Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Utilities		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
404-300-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
Total Debt Service		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Expenditure		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Operating Reserve		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Water Reserve Fund		**$0.00**	**$6,364.98**	**$75,000.00**	**8.49 %**	**$68,635.02**
Equipment Fund						
Expenditure						
Utilities and Environment						
Other Utilities and Business-Type Activites						
Combined Water/Sewer/Garbage(Summary)						
501-000-000-538-10-60-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
Total Combined Water/Sewer/Garbage(Summary)		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Other Utilities and Business-Type Activites		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Utilities and Environment		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Transportation						
Municipal Vehicles and Public Works Equipment						
Administration						
501-000-000-548-10-10-00	Salaries And Wages	$1,012.39	$8,356.06	$9,784.00	85.41 %	$1,427.94
501-000-000-548-10-20-00	Personnel Benefits	$525.51	$5,014.37	$6,535.00	76.73 %	$1,520.63
501-000-000-548-10-32-00	Equipment Fuel and Oil	$592.55	$2,813.81	$5,500.00	51.16 %	$2,686.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-10-42-00	Communications	$0.00	$0.00	$353.00	0.00 %	$353.00
501-000-000-548-10-46-00	Insurance	$0.00	$1,270.00	$1,270.00	100.00 %	$0.00
501-000-000-548-10-48-00	Repair & Maintenance	$263.02	$1,306.87	$4,500.00	29.04 %	$3,193.13
501-000-000-548-10-60-00	Capital Outlay	$0.00	$19,727.28	$0.00		($19,727.28)
Total Administration		**$2,393.47**	**$38,488.39**	**$27,942.00**	**137.74 %**	**($10,546.39)**
Other Services						
501-000-000-548-90-91-00	XFR to General Fund - Overhead Charges	$0.00	$0.00	$0.00		$0.00
Total Other Services		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Municipal Vehicles and Public Works Equipment		**$2,393.47**	**$38,488.39**	**$27,942.00**	**137.74 %**	**($10,546.39)**
Total Transportation		**$2,393.47**	**$38,488.39**	**$27,942.00**	**137.74 %**	**($10,546.39)**
Nonexpenditures						
501-000-000-587-00-00-00	Interfund Transfers	$0.00	$0.00	$0.00		$0.00
Total Nonexpenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
Capital Expenditures						
501-000-000-594-76-64-00	Capital Purchases	$0.00	$0.00	$0.00		$0.00
Total Capital Expenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Debt Service		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Expenditure		**$2,393.47**	**$38,488.39**	**$27,942.00**	**137.74 %**	**($10,546.39)**
Total Equipment Fund		**$2,393.47**	**$38,488.39**	**$27,942.00**	**137.74 %**	**($10,546.39)**
Deposit Fund						
Expenditure						
Nonexpenditures						
602-000-000-586-00-00-00	Deposit Refunds	$0.00	$0.00	$800.00	0.00 %	$800.00
Total Nonexpenditures		**$0.00**	**$0.00**	**$800.00**	**0.00 %**	**$800.00**
Total Expenditure		**$0.00**	**$0.00**	**$800.00**	**0.00 %**	**$800.00**
Total Deposit Fund		**$0.00**	**$0.00**	**$800.00**	**0.00 %**	**$800.00**
Payroll Fund						
Expenditure						
Nonexpenditures						
631-000-000-587-00-00-00	Payroll Clearing Fund	$0.00	$0.00	$0.00		$0.00
Other Decreases in Net Cash And Investments						
631-000-000-588-80-00-00	Cash Write-Down	$0.00	$0.00	$0.00		$0.00
Total Other Decreases in Net Cash And Investments		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Nonexpenditures		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Debt Service						
Transfer Out						
631-000-000-597-00-99-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
Total Transfer Out		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Debt Service		**$0.00**	**$0.00**	**$0.00**		**$0.00**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Payroll Fund		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Claims Clearing Fund						
Expenditure						
Nonexpenditures						
632-000-000-587-00-00-00	Claims Clearing Fund	$0.00	$1,876.57	$0.00		($1,876.57)
Other Decreases in Net Cash And Investments						
632-000-000-588-80-00-00	Cash Write Down	$0.00	$0.00	$0.00		$0.00
Total Other Decreases in Net Cash And Investments		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Nonexpenditures		**$0.00**	**$1,876.57**	**$0.00**		**($1,876.57)**
Total Expenditure		**$0.00**	**$1,876.57**	**$0.00**		**($1,876.57)**
632-000-000-870-00-00-00	Claims Clearing Fund	$0.00	$0.00	$0.00		$0.00
Total Claims Clearing Fund		**$0.00**	**$1,876.57**	**$0.00**		**($1,876.57)**
Municipal Court Fund						
Expenditure						
Nonexpenditures						
633-000-000-589-00-00-00	Munc Court Remittance	$100.00	$100.00	$0.00		($100.00)
Total Nonexpenditures		**$100.00**	**$100.00**	**$0.00**		**($100.00)**
Total Expenditure		**$100.00**	**$100.00**	**$0.00**		**($100.00)**
Total Municipal Court Fund		**$100.00**	**$100.00**	**$0.00**		**($100.00)**
Grand Totals		**$113,008.69**	**$814,237.42**	**$1,358,382.00**	**59.94 %**	**$544,144.58**

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	$50,570.91	$418,398.46	$617,654.00	67.74 %	$199,255.54
101-000-000-000-00-00-00	City Street Fund	$1,802.08	$25,976.21	$43,803.00	59.30 %	$17,826.79
104-000-000-000-00-00-00	Tourism Promotion & Develop.	$16,070.73	$46,037.54	$133,084.00	34.59 %	$87,046.46
105-000-000-000-00-00-00	Tourist Facility Reserve	$0.00	$0.00	$0.00		$0.00
302-000-000-000-00-00-00	Capital Improvement Fund	$0.00	$0.00	$20,000.00	0.00 %	$20,000.00
400-000-000-000-00-00-00	Water Fund	$12,439.12	$114,721.34	$179,657.00	63.86 %	$64,935.66
401-000-000-000-00-00-00	Sewer Fund	$29,632.38	$156,073.93	$244,442.00	63.85 %	$88,368.07
402-000-000-538-40-10-01	Salaries & Wages-Cust. Service	$0.00	$0.00	$0.00		$0.00
403-000-000-000-00-00-00	Sewer Reserve Fund	$0.00	$6,200.00	$16,000.00	38.75 %	$9,800.00
404-000-000-000-00-00-00	Water Reserve Fund	$0.00	$6,364.98	$75,000.00	8.49 %	$68,635.02
501-000-000-000-00-00-00	Equipment Fund	$2,393.47	$38,488.39	$27,942.00	137.74 %	($10,546.39)
602-000-000-000-00-00-00	Deposit Fund	$0.00	$0.00	$800.00	0.00 %	$800.00
631-000-000-000-00-00-00	Payroll Fund	$0.00	$0.00	$0.00		$0.00
632-000-000-000-00-00-00	Claims Clearing Fund	$0.00	$1,876.57	$0.00		($1,876.57)
633-000-000-000-00-00-00	Municipal Court Fund	$100.00	$100.00	$0.00		($100.00)
Grand Totals		**$113,008.69**	**$814,237.42**	**$1,358,382.00**	**59.94 %**	**$544,144.58**