

Cash Balance Report - FY 2017 through June 30

As of July 30, 2017

Fund Description	Beginning Balance	Revenues	Expenditures	Interfund Loans	Ending Balance	Operating Budget	Unrestricted Fund Balance
10 GENERAL FUND	\$123,608	\$280,411	(\$221,086)	\$0	\$182,933	\$250,785	73%
12 STREET FUND	\$123,466	\$73,559	(\$70,148)	\$0	\$126,877	\$75,810	167%
30 WATER FUND	\$58,873	\$327,189	(\$299,677)	\$40,000	\$126,385	\$400,813	32%
40 SEWER FUND	\$17,113	\$346,807	(\$306,063)	(\$40,000)	\$17,857	\$373,296	5%
14 BBJ FESTIVAL FUND	\$17,763	\$22,193	(\$18,350)	\$0	\$21,606		
16 PERSONNEL LIABILITIES FUND	\$23,968	\$0	(\$23,968)	\$0	\$0		
17 SDC FUND	\$279,526	\$37,420	\$0	\$0	\$316,946		
20 WATER RESERVE FUND	\$7,876	\$3,938	\$0	\$0	\$11,814		
21 SEWER RESERVE FUND	\$3,520	\$1,575	\$0	\$0	\$5,095		
45 UTILITY DEPOSIT FUND	\$30,716	\$0	(\$30,716)	\$0	\$0		
50 EQUIPMENT FUND	\$30,188	\$6,000	(\$18,993)	\$0	\$17,195		
55 DEBT RESERVE FUND	\$106,980	\$0	(\$55,126)	\$0	\$51,854		
	\$823,597	\$1,099,092	(\$1,044,127)	\$0	\$878,562		

Lowell Municipal Court

Revenues

4th Qtr FY 16-17	Revenue
Apr-17	\$ 143.55
May-17	\$ 375.00
Jun-17	\$ 125.00
Total Revenues	\$ 643.55

Expenses

4th Qtr FY 16-17	Assessments	Bailiff	Judge	CC Bank Charges	Collection Expenses	Citation Refunds	Total
Apr-17	\$ -						
May-17		\$ 47.67					
Jun-17	\$ 45.00						
Total Expenses	\$ 45.00	\$ 47.67	\$ -	\$ -	\$ -	\$ -	\$ 92.67

Revenue Distribution

4th Qtr Revenue	\$ 643.55
Less 10% Admin Fee	\$ 64.36
Less Court Expenses	\$ 92.67
Net Revenue	\$ 486.53

City of Oakridge

50% Net Revenue	\$ 243.26
Bailiff	\$ 47.67
Total	\$ 290.93

Amount to be paid to City of Oakridge

City of Lowell

50% Net Revenue	\$ 243.26
Judge	\$ -
10% Admin Fee	\$ 64.36
Total	\$ 307.62

Amount to be paid to City of Lowell



Employee Accruals

Pay period: 2017 - June 2017 - 2nd Pay Period

Component	Starting Balance	Earned	Used	Balance
Baker, Max				
Sick	246.00	4.00	2.00	248.00
Vacation	48.15	3.35	0.00	51.50
	294.15	7.35	2.00	299.50
Cobb, Jared B				
Sick	168.00	4.00	0.00	172.00
Vacation	123.37	6.67	8.00	122.04
	291.37	10.67	8.00	294.04
Daigneault, Robert G.				
Sick	47.50	2.50	5.00	45.00
Vacation	40.70	2.10	5.00	37.80
	88.20	4.60	10.00	82.80
Donnell, Joyce				
Sick	409.00	4.00	0.00	413.00
Vacation	118.35	5.00	0.00	123.35
	527.35	9.00	0.00	536.35
Rowell, Bradley E.				
Sick	156.50	4.00	0.00	160.50
Vacation	65.70	3.35	0.00	69.05
	222.20	7.35	0.00	229.55
Von Flatern, Thomas J				
Sick	166.25	4.00	2.00	168.25
Vacation	67.00	5.00	0.00	72.00
	233.25	9.00	2.00	240.25
Grand Total:	1,656.52	47.97	22.00	1,682.49

Component	Starting Balance	Earned	Used	Balance
Sick	1,193.25	22.50	9.00	1,206.75
Vacation	463.27	25.47	13.00	475.74
Grand Total:	1,656.52	47.97	22.00	1,682.49



Revenue

Starting Account Number: 010-025-4012 Property Taxes - Current
 Ending Account Number: 060-025-4930 Transfer from Water Fund
 Period: 2016-2017 - June 2017

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL FUND REVENUES						
010-025-4012	Property Taxes - Current	\$3,172.31	\$132,671.43	\$129,781.00	102.23 %	(\$2,890.43)
010-025-4014	Property Taxes - Prior	\$376.52	\$2,232.03	\$3,500.00	63.77 %	\$1,267.97
010-025-4052	Interest Earned	\$665.47	\$6,500.37	\$250.00	2,600.15 %	(\$6,250.37)
010-025-4132	State Revenue Sharing	\$0.00	\$10,621.62	\$8,662.00	122.62 %	(\$1,959.62)
010-025-4134	Cigarette Tax	\$216.57	\$1,562.32	\$1,272.00	122.82 %	(\$290.32)
010-025-4136	Liquor Tax	\$1,307.88	\$16,082.19	\$14,964.00	107.47 %	(\$1,118.19)
010-025-4152	Tourism Grant/ Room Tax	\$10.63	\$8,518.44	\$7,700.00	110.63 %	(\$818.44)
010-025-4154	Library Summer Reading Program Grant	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
010-025-4310	Cable Franchise Fees	\$0.00	\$1,978.36	\$1,400.00	141.31 %	(\$578.36)
010-025-4312	Electric Franchise Fees	\$0.00	\$43,590.54	\$42,831.00	101.77 %	(\$759.54)
010-025-4314	Garbage Franchise Fees	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
010-025-4316	Telecom Franchise Fees	\$0.00	\$2,808.89	\$3,000.00	93.63 %	\$191.11
010-025-4352	Land Use/ Development	\$0.00	\$5,140.63	\$200.00	2,570.32 %	(\$4,940.63)
010-025-4354	Permits & Variances	\$0.00	\$80.00	\$100.00	80.00 %	\$20.00
010-025-4356	Building Permit Fees	\$2,687.33	\$21,163.93	\$18,410.00	114.96 %	(\$2,753.93)
010-025-4358	Electrical Permit Fees	\$89.60	\$3,176.32	\$2,324.00	136.67 %	(\$852.32)
010-025-4360	Dog Licenses	\$215.00	\$717.00	\$300.00	239.00 %	(\$417.00)
010-025-4415	Library Revenue	\$14.40	\$785.50	\$500.00	157.10 %	(\$285.50)
010-025-4417	Lien Searches	\$50.00	\$590.00	\$200.00	295.00 %	(\$390.00)
010-025-4419	Election Filing Fees	\$0.00	\$100.00	\$100.00	100.00 %	\$0.00
010-025-4421	SDC/CET Admin Fee	\$319.22	\$1,445.68	\$1,000.00	144.57 %	(\$445.68)
010-025-4423	Pay Station Revenue	\$0.00	\$97.00	\$0.00		(\$97.00)
010-025-4511	Park Reimbursement SDC	\$49.00	\$101.00	\$364.00	27.75 %	\$263.00
010-025-4625	Municipal Court Revenue	\$125.00	\$3,144.43	\$2,400.00	131.02 %	(\$744.43)
010-025-4752	Reimbursement Revenue	\$0.00	\$229.70	\$5,000.00	4.59 %	\$4,770.30
010-025-4820	BBJ Fund Payment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
010-025-4852	Miscellaneous Revenue	\$160.05	\$5,153.89	\$2,500.00	206.16 %	(\$2,653.89)
010-025-4914	Transfer from BBJ Fund	\$0.00	\$500.00	\$0.00		(\$500.00)
010-025-4916	Transfer from Personnel Liabilities Fund	\$0.00	\$10,420.55	\$10,421.00	100.00 %	\$0.45
Total REVENUES		\$9,458.98	\$280,411.82	\$259,279.00	108.15 %	(\$21,132.82)
Total GENERAL FUND		\$9,458.98	\$280,411.82	\$259,279.00	108.15 %	(\$21,132.82)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
STREET FUND						
REVENUES						
012-025-4142	State Distributions	\$4,836.95	\$63,960.21	\$60,918.00	104.99 %	(\$3,042.21)
012-025-4513	Transportation Reimbursement SDC	\$107.00	\$864.35	\$770.00	112.25 %	(\$94.35)
012-025-4710	Principal Payments Received	\$0.00	\$2,125.00	\$0.00		(\$2,125.00)
012-025-4715	Interest Payments Received	\$0.00	\$1,264.38	\$0.00		(\$1,264.38)
012-025-4852	Miscellaneous Revenue	\$0.00	\$2,219.65	\$0.00		(\$2,219.65)
012-025-4916	Transfer from Personnel Liabilities Fund	\$0.00	\$3,126.00	\$3,126.00	100.00 %	\$0.00
Total REVENUES		\$4,943.95	\$73,559.59	\$64,814.00	113.49 %	(\$8,745.59)
Total STREET FUND		\$4,943.95	\$73,559.59	\$64,814.00	113.49 %	(\$8,745.59)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
BBJ FESTIVAL FUND						
REVENUES						
014-025-4052	Interest Earned	\$0.72	\$6.75	\$0.00		(\$6.75)
014-025-4822	BBJ Festival Revenue	\$2,832.00	\$22,186.81	\$0.00		(\$22,186.81)
014-025-4852	Miscellaneous Revenue	\$0.00	\$0.00	\$12,650.00	0.00 %	\$12,650.00
Total REVENUES		\$2,832.72	\$22,193.56	\$12,650.00	175.44 %	(\$9,543.56)
Total BBJ FESTIVAL FUND		\$2,832.72	\$22,193.56	\$12,650.00	175.44 %	(\$9,543.56)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SDC FUND						
REVENUES						
017-025-4052	Interest Earned	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
017-025-4510	Park SDC Fees	\$944.00	\$1,872.00	\$6,496.00	28.82 %	\$4,624.00
017-025-4512	Transportation SDC	\$567.00	\$4,555.35	\$3,906.00	116.62 %	(\$649.35)
017-025-4530	Water SDC	\$3,668.00	\$20,113.00	\$25,249.00	79.66 %	\$5,136.00
017-025-4540	Sewer SDC	\$1,026.00	\$5,020.66	\$7,063.00	71.08 %	\$2,042.34
017-025-4545	Storm Drainage SDC	\$645.00	\$2,431.38	\$4,445.00	54.70 %	\$2,013.62
017-025-4910	Transfer from General Fund	\$3,428.00	\$3,428.00	\$0.00		(\$3,428.00)
017-025-4997	Do Not Use - Transfer from General Fund	\$0.00	\$0.00	\$472.00	0.00 %	\$472.00
017-025-4998	Do Not Use - Transfer from General Fund	\$0.00	\$0.00	\$2,956.00	0.00 %	\$2,956.00
Total REVENUES		\$10,278.00	\$37,420.39	\$50,787.00	73.68 %	\$13,366.61
Total SDC FUND		\$10,278.00	\$37,420.39	\$50,787.00	73.68 %	\$13,366.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER RESERVE FUND						
REVENUES						
020-025-4930	Transfer from Water Fund	\$0.00	\$3,938.00	\$3,938.00	100.00 %	\$0.00
Total REVENUES		\$0.00	\$3,938.00	\$3,938.00	100.00 %	\$0.00
Total WATER RESERVE FUND		\$0.00	\$3,938.00	\$3,938.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SEWER RESERVE FUND						
REVENUES						
021-025-4940	Transfer from Sewer Fund	\$0.00	\$1,575.00	\$1,575.00	100.00 %	\$0.00
Total REVENUES		\$0.00	\$1,575.00	\$1,575.00	100.00 %	\$0.00
Total SEWER RESERVE FUND		\$0.00	\$1,575.00	\$1,575.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER FUND						
030-025-4052	Interest Earned	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
030-025-4370	Water/Sewer Connection Permit Fees	\$250.00	\$1,165.00	\$1,000.00	116.50 %	(\$165.00)
030-025-4425	Water/Sewer Sales	\$19,514.18	\$256,545.03	\$262,438.00	97.75 %	\$5,892.97
030-025-4428	Credit Memo Utilities - (Pre-paid)	\$4.61	(\$300.24)	\$0.00		\$300.24
030-025-4435	Fire Hydrant Fee	\$248.04	\$4,339.17	\$3,350.00	129.53 %	(\$989.17)
030-025-4531	Water Reimbursement SDC	\$693.00	\$3,758.50	\$4,480.00	83.90 %	\$721.50
030-025-4710	Principal Payments Recieved	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
030-025-4752	Reimbursement Revenue	\$93.35	\$306.70	\$0.00		(\$306.70)
030-025-4852	Miscellaneous Revenue	\$440.81	\$11,573.01	\$5,000.00	231.46 %	(\$6,573.01)
030-025-4916	Transfer from Personnel Liabilities Fund	\$0.00	\$10,421.00	\$10,421.00	100.00 %	\$0.00
030-025-4945	Transfer from Utility Deposit Fund	\$0.00	\$0.00	\$32,810.00	0.00 %	\$32,810.00
030-025-4955	Transfer from Debt Reserve Fund	\$0.00	\$39,381.00	\$39,381.00	100.00 %	\$0.00
Total WATER FUND		\$21,243.99	\$327,189.17	\$399,030.00	82.00 %	\$71,840.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SEWER FUND						
REVENUES						
040-025-4052	Interest Earned	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
040-025-4370	Water/Sewer Connection Permit Fees	\$115.00	\$345.00	\$0.00		(\$345.00)
040-025-4425	Water/Sewer Sales	\$25,515.71	\$312,759.91	\$309,616.00	101.02 %	(\$3,143.91)
040-025-4430	Water/Sewer Connection Fees	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
040-025-4541	Sewer Reimbursement SDC	\$589.00	\$2,861.99	\$3,913.00	73.14 %	\$1,051.01
040-025-4852	Miscellaneous Revenue	\$455.25	\$15,099.80	\$4,850.00	311.34 %	(\$10,249.80)
040-025-4899	Utility Deposits	\$0.00	(\$4.65)	\$0.00		\$4.65
040-025-4930	Transfer from Water Fund	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
040-025-4955	Transfer from Debt Reserve Fund	\$0.00	\$15,745.00	\$15,745.00	100.00 %	\$0.00
Total REVENUES		\$26,674.96	\$346,807.05	\$374,324.00	92.65 %	\$27,516.95
Total SEWER FUND		\$26,674.96	\$346,807.05	\$374,324.00	92.65 %	\$27,516.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT FUND						
REVENUES						
050-025-4052	Interest Earned	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
050-025-4849	Capital Asset Disposal	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
050-025-4910	Transfer from General Fund	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
050-025-4912	Transfer from Street Fund	\$0.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
050-025-4930	Transfer from Water Fund	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
050-025-4940	Transfer from Sewer Fund	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
Total REVENUES		\$0.00	\$6,000.00	\$21,300.00	28.17 %	\$15,300.00
Total EQUIPMENT FUND		\$0.00	\$6,000.00	\$21,300.00	28.17 %	\$15,300.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
DEBT RESERVE FUND						
REVENUES						
055-025-4052	Interest Earned	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total REVENUES		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total DEBT RESERVE FUND		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$75,432.60	\$1,099,094.58	\$1,187,997.00	92.52 %	\$88,902.42

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
010-000-0000	GENERAL FUND	\$9,458.98	\$280,411.82	\$259,279.00	108.15 %	(\$21,132.82)
012-000-0000	STREET FUND	\$4,943.95	\$73,559.59	\$64,814.00	113.49 %	(\$8,745.59)
014-000-0000	BBJ FESTIVAL FUND	\$2,832.72	\$22,193.56	\$12,650.00	175.44 %	(\$9,543.56)
017-000-0000	SDC FUND	\$10,278.00	\$37,420.39	\$50,787.00	73.68 %	\$13,366.61
020-000-0000	WATER RESERVE FUND	\$0.00	\$3,938.00	\$3,938.00	100.00 %	\$0.00
021-000-0000	SEWER RESERVE FUND	\$0.00	\$1,575.00	\$1,575.00	100.00 %	\$0.00
030-000-0000	WATER FUND	\$21,243.99	\$327,189.17	\$399,030.00	82.00 %	\$71,840.83
040-000-0000	SEWER FUND	\$26,674.96	\$346,807.05	\$374,324.00	92.65 %	\$27,516.95
050-000-0000	EQUIPMENT FUND	\$0.00	\$6,000.00	\$21,300.00	28.17 %	\$15,300.00
055-000-0000	DEBT RESERVE FUND	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Grand Totals		\$75,432.60	\$1,099,094.58	\$1,187,997.00	92.52 %	\$88,902.42



Expenditure

Starting Account Number: 010-100-5010 City Administrator
Ending Account Number: 060-999-9899 Suspense
Period: 2016-2017 - June 2017

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL FUND						
ADMINISTRATION						
PERSONAL SERVICES						
010-100-5010	City Administrator	\$892.64	\$9,197.73	\$10,710.00	85.88 %	\$1,512.27
010-100-5012	Finance Clerk	\$0.00	\$0.00	\$4,742.00	0.00 %	\$4,742.00
010-100-5014	City Clerk	\$380.51	\$4,244.81	\$4,150.00	102.28 %	(\$94.81)
010-100-5050	Public Works Director	\$247.99	\$2,791.45	\$2,975.00	93.83 %	\$183.55
010-100-5052	Utility Worker I	\$129.79	\$1,415.21	\$1,718.00	82.38 %	\$302.79
010-100-5054	Utility Worker II	\$143.10	\$1,577.82	\$1,558.00	101.27 %	(\$19.82)
010-100-5058	Maintenance Worker I	\$67.61	\$718.67	\$766.00	93.82 %	\$47.33
010-100-5220	Overtime	\$59.20	\$712.93	\$847.00	84.17 %	\$134.07
010-100-5315	Social Security/Medicare(FICA)	\$146.96	\$1,727.09	\$2,307.00	74.86 %	\$579.91
010-100-5320	Worker's Comp	\$0.50	\$1,203.80	\$1,185.00	101.59 %	(\$18.80)
010-100-5350	Unemployment Insurance	\$0.00	\$0.00	\$2,148.00	0.00 %	\$2,148.00
010-100-5410	Health Insurance	\$398.92	\$6,590.30	\$6,159.00	107.00 %	(\$431.30)
010-100-5450	Public Employees Retirement	\$180.19	\$2,191.62	\$2,576.00	85.08 %	\$384.38
	Total PERSONAL SERVICES	\$2,647.41	\$32,371.43	\$41,841.00	77.37 %	\$9,469.57
MATERIALS & SERVICES						
010-100-6010	Auditing	\$0.00	\$3,934.41	\$3,190.00	123.34 %	(\$744.41)
010-100-6012	Legal Services	\$1,391.45	\$4,881.45	\$3,000.00	162.72 %	(\$1,881.45)
010-100-6014	Financial Services	\$913.05	\$3,795.32	\$1,376.00	275.82 %	(\$2,419.32)
010-100-6022	IT Services	\$204.00	\$3,188.59	\$5,472.00	58.27 %	\$2,283.41
010-100-6024	Copier Contract	\$0.00	\$3,626.71	\$4,500.00	80.59 %	\$873.29
010-100-6028	Other Contract Services	\$0.00	\$707.94	\$2,000.00	35.40 %	\$1,292.06
010-100-6090	Computer Serv/Warr/Contracts	\$0.00	\$0.00	\$0.00		\$0.00
010-100-6110	Insurance And Bonds	\$0.00	\$7,786.19	\$7,668.00	101.54 %	(\$118.19)
010-100-6120	Publications, Printing & Dues	\$500.00	\$2,044.70	\$3,700.00	55.26 %	\$1,655.30
010-100-6122	Newsletter Expenditure	\$0.00	\$915.90	\$1,350.00	67.84 %	\$434.10
010-100-6126	Postage	\$0.00	\$438.36	\$1,000.00	43.84 %	\$561.64
010-100-6128	Public Notices	\$530.00	\$758.60	\$400.00	189.65 %	(\$358.60)
010-100-6130	Office Supplies/Equipment	\$87.11	\$998.02	\$500.00	199.60 %	(\$498.02)
010-100-6134	General Supplies	\$8.88	\$1,043.28	\$2,000.00	52.16 %	\$956.72
010-100-6138	Bank Service Charges	\$11.04	\$1,267.09	\$1,750.00	72.41 %	\$482.91
010-100-6140	Travel & Training	\$0.00	\$549.38	\$1,500.00	36.63 %	\$950.62
010-100-6190	Miscellaneous Expenditures	\$0.00	\$522.98	\$500.00	104.60 %	(\$22.98)
010-100-6220	Building Repair & Maintenance	\$0.00	\$15.00	\$2,000.00	0.75 %	\$1,985.00
010-100-6234	Non-Capitalized Assets	\$319.00	\$1,014.30	\$500.00	202.86 %	(\$514.30)
010-100-6420	Water Services	\$43.36	\$292.25	\$750.00	38.97 %	\$457.75
010-100-6425	Sewer Services	\$40.57	\$484.09	\$525.00	92.21 %	\$40.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
010-100-6430	Electricity Services	\$295.01	\$2,289.23	\$2,063.00	110.97 %	(\$226.23)
010-100-6435	Internet Services	\$77.47	\$818.68	\$375.00	218.31 %	(\$443.68)
010-100-6440	Telephone Services	\$205.38	\$3,161.20	\$3,000.00	105.37 %	(\$161.20)
010-100-6445	Refuse Services	\$7.14	\$71.88	\$0.00		(\$71.88)
010-100-6510	Council Expenditure	\$0.00	\$1,223.55	\$2,000.00	61.18 %	\$776.45
010-100-6512	State Ethics Commission	\$0.00	\$316.88	\$600.00	52.81 %	\$283.12
010-100-6514	League of Oregon Cities(LOC)	\$0.00	\$0.00	\$0.00		\$0.00
010-100-6792	Reimbursable Expenditure	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
010-100-6906	Water/Sewer Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
010-100-6920	Do Not Use - Postage	\$0.00	\$9.00	\$0.00		(\$9.00)
Total MATERIALS & SERVICES		\$4,633.46	\$46,154.98	\$56,719.00	81.37 %	\$10,564.02
CAPITAL OUTLAY						
010-100-8012	Capital Outlay - Buildings & Facilities	\$0.00	\$2,577.50	\$10,000.00	25.78 %	\$7,422.50
010-100-8018	Capital Outlay - Software	\$0.00	\$6,754.05	\$0.00		(\$6,754.05)
Total CAPITAL OUTLAY		\$0.00	\$9,331.55	\$10,000.00	93.32 %	\$668.45
Total ADMINISTRATION		\$7,280.87	\$87,857.96	\$108,560.00	80.93 %	\$20,702.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PARKS & RECREATION						
PERSONAL SERVICES						
010-120-5010	City Administrator	\$297.56	\$3,471.80	\$3,569.00	97.28 %	\$97.20
010-120-5050	Public Works Director	\$247.99	\$2,960.14	\$2,975.00	99.50 %	\$14.86
010-120-5052	Utility Worker I	\$129.79	\$1,501.54	\$1,718.00	87.40 %	\$216.46
010-120-5054	Utility Worker II	\$143.10	\$1,692.60	\$1,558.00	108.64 %	(\$134.60)
010-120-5058	Maintenance Worker I	\$608.31	\$5,308.48	\$6,891.00	77.03 %	\$1,582.52
010-120-5220	Overtime	\$54.26	\$682.62	\$808.00	84.48 %	\$125.38
010-120-5315	Social Security/Medicare(FICA)	\$113.29	\$1,359.86	\$1,466.00	92.76 %	\$106.14
010-120-5320	Worker's Comp	\$0.56	\$1,218.07	\$399.00	305.28 %	(\$819.07)
010-120-5350	Unemployment Insurance	\$0.00	\$0.00	\$1,406.00	0.00 %	\$1,406.00
010-120-5410	Health Insurance	\$174.75	\$3,491.54	\$2,597.00	134.45 %	(\$894.54)
010-120-5450	Public Employees Retirement	\$138.92	\$1,777.51	\$1,636.00	108.65 %	(\$141.51)
Total PERSONAL SERVICES		\$1,908.53	\$23,464.16	\$25,023.00	93.77 %	\$1,558.84
MATERIALS & SERVICES						
010-120-6028	Other Contract Services	\$2,000.00	\$5,081.16	\$2,500.00	203.25 %	(\$2,581.16)
010-120-6134	General Supplies	\$467.11	\$1,660.30	\$1,000.00	166.03 %	(\$660.30)
010-120-6190	Miscellaneous Expenses	\$105.60	\$262.61	\$250.00	105.04 %	(\$12.61)
010-120-6220	Building Repair & Maintenance	\$0.00	\$58.84	\$1,000.00	5.88 %	\$941.16
010-120-6224	Equipment Repair & Maintenance	\$0.00	\$360.05	\$1,000.00	36.01 %	\$639.95
010-120-6228	Property Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
010-120-6230	Other Repair & Maintenance	\$1,963.00	\$2,998.52	\$1,600.00	187.41 %	(\$1,398.52)
010-120-6234	Non-Capitalized Assets	\$0.00	\$3,827.83	\$2,200.00	173.99 %	(\$1,627.83)
010-120-6420	Water Services	\$54.74	\$649.40	\$1,080.00	60.13 %	\$430.60
010-120-6425	Sewer Services	\$108.20	\$1,288.56	\$1,301.00	99.04 %	\$12.44
010-120-6430	Electricity Services	\$85.68	\$493.21	\$2,500.00	19.73 %	\$2,006.79
010-120-6445	Refuse Services	\$21.42	\$192.79	\$0.00		(\$192.79)
010-120-6610	Gas & Oil	\$249.11	\$911.70	\$1,000.00	91.17 %	\$88.30
010-120-6906	Water/Sewer Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
010-120-6915	Maintenance & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total MATERIALS & SERVICES		\$5,054.86	\$17,784.97	\$15,931.00	111.64 %	(\$1,853.97)
010-120-8020	Capital Outlay - Parks Improvements	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Total PARKS & RECREATION		\$6,963.39	\$41,249.13	\$56,954.00	72.43 %	\$15,704.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
POLICE						
MATERIALS & SERVICES						
010-130-6018	Police Services	\$0.00	\$21,000.00	\$26,400.00	79.55 %	\$5,400.00
010-130-6912	Contracted Services/Police	\$0.00	\$0.00	\$0.00		\$0.00
Total MATERIALS & SERVICES		\$0.00	\$21,000.00	\$26,400.00	79.55 %	\$5,400.00
Total POLICE		\$0.00	\$21,000.00	\$26,400.00	79.55 %	\$5,400.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
010-140-5010	City Administrator	\$595.08	\$6,943.50	\$7,140.00	97.25 %	\$196.50
010-140-5014	City Clerk	\$190.26	\$2,230.27	\$2,075.00	107.48 %	(\$155.27)
010-140-5220	Overtime	\$2.47	\$15.14	\$78.00	19.41 %	\$62.86
010-140-5315	Social Security/Medicare(FICA)	\$60.27	\$692.02	\$777.00	89.06 %	\$84.98
010-140-5320	Worker's Comp	\$0.16	\$4.63	\$714.00	0.65 %	\$709.37
010-140-5350	Unemployment Insurance	\$0.00	\$0.00	\$601.00	0.00 %	\$601.00
010-140-5410	Health Insurance	\$140.46	\$2,153.80	\$6,159.00	34.97 %	\$4,005.20
010-140-5450	Public Employees Retirement	\$73.89	\$858.02	\$868.00	98.85 %	\$9.98
Total PERSONAL SERVICES		\$1,062.59	\$12,897.38	\$18,412.00	70.05 %	\$5,514.62
MATERIALS & SERVICES						
010-140-6028	Other Contract Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
010-140-6120	Publications, Printing & Dues	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
010-140-6126	Postage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
010-140-6140	Travel & Training	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
010-140-6190	Miscellaneous Expenses	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
010-140-6522	Land Use/Development Costs	\$0.00	\$3,457.54	\$3,500.00	98.79 %	\$42.46
010-140-6524	Building Permit Costs	\$6,119.24	\$16,186.80	\$14,882.00	108.77 %	(\$1,304.80)
010-140-6525	Electrical Permit Costs	\$72.00	\$2,721.99	\$1,896.00	143.56 %	(\$825.99)
Total MATERIALS & SERVICES		\$6,191.24	\$22,366.33	\$21,478.00	104.14 %	(\$888.33)
Total COMMUNITY DEVELOPMENT		\$7,253.83	\$35,263.71	\$39,890.00	88.40 %	\$4,626.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LIBRARY						
PERSONAL SERVICES						
010-150-5320	Worker's Comp	\$0.00	\$18.16	\$42.00	43.24 %	\$23.84
Total PERSONAL SERVICES		\$0.00	\$18.16	\$42.00	43.24 %	\$23.84
MATERIALS & SERVICES						
010-150-6022	IT Services	\$0.00	\$563.65	\$272.00	207.22 %	(\$291.65)
010-150-6126	Postage	\$0.00	\$6.45	\$0.00		(\$6.45)
010-150-6130	Office Supplies/Equipment	\$0.00	\$57.89	\$0.00		(\$57.89)
010-150-6134	General Supplies	\$91.28	\$866.07	\$2,000.00	43.30 %	\$1,133.93
010-150-6190	Miscellaneous Expenses	\$0.00	\$80.00	\$100.00	80.00 %	\$20.00
010-150-6220	Building Repair & Maintenance	\$0.00	\$5.00	\$200.00	2.50 %	\$195.00
010-150-6234	Non-Capitalized Assets	\$24.99	\$384.98	\$0.00		(\$384.98)
010-150-6420	Water Services	\$14.46	\$96.83	\$250.00	38.73 %	\$153.17
010-150-6425	Sewer Services	\$13.53	\$160.19	\$175.00	91.54 %	\$14.81
010-150-6430	Electricity Services	\$98.35	\$726.07	\$688.00	105.53 %	(\$38.07)
010-150-6435	Internet Services	\$77.47	\$818.67	\$625.00	130.99 %	(\$193.67)
010-150-6445	Refuse Services	\$7.14	\$57.60	\$0.00		(\$57.60)
010-150-6530	Summer Reading Program	(\$50.00)	\$940.66	\$1,000.00	94.07 %	\$59.34
010-150-6910	Library Operation Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
010-150-6911	Library Summer Reading Program	\$0.00	\$0.00	\$0.00		\$0.00
Total MATERIALS & SERVICES		\$277.22	\$4,764.06	\$5,310.00	89.72 %	\$545.94
Total LIBRARY		\$277.22	\$4,782.22	\$5,352.00	89.35 %	\$569.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CODE ENFORCEMENT						
PERSONAL SERVICES						
010-160-5010	City Administrator	\$297.56	\$3,471.80	\$3,569.00	97.28 %	\$97.20
010-160-5050	Public Works Director	\$247.99	\$2,960.14	\$2,975.00	99.50 %	\$14.86
010-160-5220	Overtime	\$17.13	\$226.42	\$112.00	202.16 %	(\$114.42)
010-160-5315	Social Security/Medicare(FICA)	\$43.04	\$496.95	\$557.00	89.22 %	\$60.05
010-160-5320	Worker's Comp	\$0.11	\$3.11	\$281.00	1.11 %	\$277.89
010-160-5350	Unemployment Insurance	\$0.00	\$0.00	\$433.00	0.00 %	\$433.00
010-160-5410	Health Insurance	\$87.23	\$1,366.42	\$1,297.00	105.35 %	(\$69.42)
010-160-5450	Public Employees Retirement	\$52.78	\$616.23	\$622.00	99.07 %	\$5.77
Total PERSONAL SERVICES		\$745.84	\$9,141.07	\$9,846.00	92.84 %	\$704.93
MATERIALS & SERVICES						
010-160-6028	Other Contract Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
010-160-6134	General Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
010-160-6190	Miscellaneous Expenses	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total MATERIALS & SERVICES		\$0.00	\$0.00	\$1,400.00	0.00 %	\$1,400.00
Total CODE ENFORCEMENT		\$745.84	\$9,141.07	\$11,246.00	81.28 %	\$2,104.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TOURISM						
MATERIALS & SERVICES						
010-170-6028	Other Contract Services	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
010-170-6124	Marketing	\$332.00	\$672.00	\$3,000.00	22.40 %	\$2,328.00
010-170-6126	Postage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
010-170-6190	Miscellaneous Expenses	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
010-170-6226	Covered Bridge Maintenance	\$108.84	\$1,566.27	\$2,500.00	62.65 %	\$933.73
010-170-6227	Community Grant Program	\$0.00	\$858.00	\$0.00		(\$858.00)
010-170-6550	Tourism Funded Projects	\$0.00	\$0.00	\$0.00		\$0.00
Total MATERIALS & SERVICES		\$440.84	\$3,096.27	\$16,500.00	18.77 %	\$13,403.73
Total TOURISM		\$440.84	\$3,096.27	\$16,500.00	18.77 %	\$13,403.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MUNICIPAL COURT						
PERSONAL SERVICES						
010-180-5010	City Administrator	\$297.56	\$3,471.80	\$0.00		(\$3,471.80)
010-180-5014	City Clerk	\$190.26	\$2,230.27	\$2,075.00	107.48 %	(\$155.27)
010-180-5220	Overtime	\$2.47	\$15.14	\$78.00	19.41 %	\$62.86
010-180-5315	Social Security/Medicare(FICA)	\$37.51	\$433.33	\$479.00	90.47 %	\$45.67
010-180-5320	Worker's Comp	\$0.11	\$2.99	\$255.00	1.17 %	\$252.01
010-180-5350	Unemployment Insurance	\$0.00	\$0.00	\$475.00	0.00 %	\$475.00
010-180-5410	Health Insurance	\$112.10	\$1,636.39	\$1,594.00	102.66 %	(\$42.39)
010-180-5450	Public Employees Retirement	\$45.99	\$537.30	\$534.00	100.62 %	(\$3.30)
Total PERSONAL SERVICES		\$686.00	\$8,327.22	\$5,490.00	151.68 %	(\$2,837.22)
MATERIALS & SERVICES						
010-180-6020	Judge Contract	\$0.00	\$686.25	\$900.00	76.25 %	\$213.75
010-180-6028	Other Contract Services	\$0.00	\$4,496.04	\$5,660.00	79.44 %	\$1,163.96
010-180-6120	Publications, Printing & Dues	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
010-180-6126	Postage	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
010-180-6138	Bank Service Charges	\$0.00	\$134.28	\$0.00		(\$134.28)
010-180-6190	Miscellaneous Expenses	\$0.00	\$20.00	\$250.00	8.00 %	\$230.00
010-180-6560	State Assessments	\$0.00	\$604.00	\$1,080.00	55.93 %	\$476.00
Total MATERIALS & SERVICES		\$0.00	\$5,940.57	\$7,965.00	74.58 %	\$2,024.43
Total MUNICIPAL COURT		\$686.00	\$14,267.79	\$13,455.00	106.04 %	(\$812.79)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
NON-DEPARTMENTAL						
DEBT SERVICE						
010-800-7120	Loan Principal - SDC Fund Loan	\$0.00	\$0.00	\$2,956.00	0.00 %	\$2,956.00
010-800-7121	Loan Interest - SDC Fund Loan	\$0.00	\$0.00	\$472.00	0.00 %	\$472.00
Total DEBT SERVICE		\$0.00	\$0.00	\$3,428.00	0.00 %	\$3,428.00
OTHER REQUIREMENTS						
010-800-9017	Transfer to SDC Fund	\$3,428.00	\$3,428.00	\$0.00		(\$3,428.00)
010-800-9050	Transfer to Equipment Fund	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
010-800-9990	Contingency	\$0.00	\$0.00	\$31,232.00	0.00 %	\$31,232.00
010-800-9995	Reserved for future use - Parks	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Total OTHER REQUIREMENTS		\$3,428.00	\$4,428.00	\$41,232.00	10.74 %	\$36,804.00
Total NON-DEPARTMENTAL		\$3,428.00	\$4,428.00	\$44,660.00	9.91 %	\$40,232.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL FUND		\$27,075.99	\$221,086.15	\$323,017.00	68.44 %	\$101,930.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
STREET FUND						
ADMINISTRATION						
PERSONAL SERVICES						
012-100-5010	City Administrator	\$595.08	\$6,849.84	\$7,140.00	95.94 %	\$290.16
012-100-5012	Finance Clerk	\$0.00	\$0.00	\$1,581.00	0.00 %	\$1,581.00
012-100-5050	Public Works Director	\$743.86	\$8,795.29	\$8,926.00	98.54 %	\$130.71
012-100-5052	Utility Worker I	\$259.60	\$2,960.34	\$3,435.00	86.18 %	\$474.66
012-100-5054	Utility Worker II	\$286.19	\$3,327.71	\$3,116.00	106.79 %	(\$211.71)
012-100-5058	Maintenance Worker I	\$135.20	\$1,163.39	\$1,531.00	75.99 %	\$367.61
012-100-5220	Overtime	\$125.79	\$1,591.93	\$0.00		(\$1,591.93)
012-100-5315	Social Security/Medicare(FICA)	\$164.16	\$1,944.89	\$2,297.00	84.67 %	\$352.11
012-100-5320	Worker's Comp	\$0.65	\$1,193.84	\$1,508.00	79.17 %	\$314.16
012-100-5350	Unemployment Insurance	\$0.00	\$0.00	\$2,355.00	0.00 %	\$2,355.00
012-100-5410	Health Insurance	\$408.36	\$6,567.59	\$6,149.00	106.81 %	(\$418.59)
012-100-5450	Public Employees Retirement	\$201.26	\$2,534.19	\$2,565.00	98.80 %	\$30.81
Total PERSONAL SERVICES		\$2,920.15	\$36,929.01	\$40,603.00	90.95 %	\$3,673.99
MATERIALS & SERVICES						
012-100-6010	Auditing	\$0.00	\$548.72	\$403.00	136.16 %	(\$145.72)
012-100-6014	Financial Services	\$127.36	\$529.41	\$192.00	275.73 %	(\$337.41)
012-100-6016	Engineering Services	\$0.00	\$744.25	\$500.00	148.85 %	(\$244.25)
012-100-6022	IT Services	\$0.00	\$262.71	\$0.00		(\$262.71)
012-100-6028	Other Contract Services	\$0.00	\$3,655.07	\$5,000.00	73.10 %	\$1,344.93
012-100-6110	Insurance And Bonds	\$0.00	\$1,946.55	\$1,917.00	101.54 %	(\$29.55)
012-100-6134	General Supplies	\$41.67	\$113.70	\$0.00		(\$113.70)
012-100-6190	Miscellaneous Expenses	\$0.00	\$502.06	\$500.00	100.41 %	(\$2.06)
012-100-6224	Equipment Repair & Maintenance	\$261.00	\$535.77	\$1,000.00	53.58 %	\$464.23
012-100-6230	Other Repair & Maintenance	\$0.00	\$1,010.19	\$1,600.00	63.14 %	\$589.81
012-100-6234	Non-Capitalized Assets	\$0.00	\$13.02	\$0.00		(\$13.02)
012-100-6430	Electricity Services	\$2,518.31	\$14,144.14	\$15,070.00	93.86 %	\$925.86
012-100-6620	Storm Drain Maintenance	\$430.80	\$1,249.83	\$2,000.00	62.49 %	\$750.17
012-100-6624	Street Signs	\$0.00	\$301.60	\$1,500.00	20.11 %	\$1,198.40
012-100-6626	Street Lights	\$0.00	\$2,411.47	\$2,500.00	96.46 %	\$88.53
012-100-6915	Maintenance & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total MATERIALS & SERVICES		\$3,379.14	\$27,968.49	\$32,182.00	86.91 %	\$4,213.51
CAPITAL OUTLAY						
012-100-8018	Capital Outlay - Software	\$0.00	\$2,251.35	\$0.00		(\$2,251.35)
012-100-8030	Capital Outlay - Street Improvements	\$0.00	\$0.00	\$79,057.00	0.00 %	\$79,057.00
012-100-8032	Capital Outlay - Signage	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total CAPITAL OUTLAY		\$0.00	\$2,251.35	\$94,057.00	2.39 %	\$91,805.65
Total ADMINISTRATION		\$6,299.29	\$67,148.85	\$166,842.00	40.25 %	\$99,693.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
NON-DEPARTMENTAL						
OTHER REQUIREMENTS						
012-800-9050	Transfer to Equipment Fund	\$0.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
012-800-9990	Contingency	\$0.00	\$0.00	\$12,883.00	0.00 %	\$12,883.00
Total OTHER REQUIREMENTS		\$0.00	\$3,000.00	\$15,883.00	18.89 %	\$12,883.00
Total NON-DEPARTMENTAL		\$0.00	\$3,000.00	\$15,883.00	18.89 %	\$12,883.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total STREET FUND		\$6,299.29	\$70,148.85	\$182,725.00	38.39 %	\$112,576.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
BBJ FESTIVAL FUND						
ADMINISTRATION						
MATERIALS & SERVICES						
014-100-6614	Materials & Services	\$0.00	\$17,850.88	\$15,322.00	116.50 %	(\$2,528.88)
Total MATERIALS & SERVICES		\$0.00	\$17,850.88	\$15,322.00	116.50 %	(\$2,528.88)
Total ADMINISTRATION		\$0.00	\$17,850.88	\$15,322.00	116.50 %	(\$2,528.88)
NON-DEPARTMENTAL						
OTHER REQUIREMENTS						
014-800-9010	Transfer to General Fund	\$0.00	\$500.00	\$500.00	100.00 %	\$0.00
014-800-9990	Contingency	\$0.00	\$0.00	\$5,234.00	0.00 %	\$5,234.00
Total OTHER REQUIREMENTS		\$0.00	\$500.00	\$5,734.00	8.72 %	\$5,234.00
Total NON-DEPARTMENTAL		\$0.00	\$500.00	\$5,734.00	8.72 %	\$5,234.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total BBJ FESTIVAL FUND		\$0.00	\$18,350.88	\$21,056.00	87.15 %	\$2,705.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PERSONNEL LIABILITIES FUND						
016-800-9010	Transfer to General Fund	\$0.00	\$10,420.55	\$10,421.00	100.00 %	\$0.45
016-800-9012	Transfer to Street Fund	\$0.00	\$3,126.00	\$3,126.00	100.00 %	\$0.00
016-800-9030	Transfer to Water Fund	\$0.00	\$10,421.00	\$10,421.00	100.00 %	\$0.00
Total PERSONNEL LIABILITIES FUND		\$0.00	\$23,967.55	\$23,968.00	100.00 %	\$0.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SDC FUND						
NON-DEPARTMENTAL						
017-800-8020	Capital Outlay - Parks Improvements	\$0.00	\$0.00	\$38,128.00	0.00 %	\$38,128.00
017-800-8030	Capital Outlay - Street Improvements	\$0.00	\$0.00	\$16,239.00	0.00 %	\$16,239.00
017-800-8040	Capital Outlay - Water Systems Improvements	\$0.00	\$0.00	\$192,623.00	0.00 %	\$192,623.00
017-800-8050	Capital Outlay - Sewer Systems Improvements	\$0.00	\$0.00	\$62,940.00	0.00 %	\$62,940.00
017-800-8060	Capital Outlay - Stormwater Improvements	\$0.00	\$0.00	\$22,752.00	0.00 %	\$22,752.00
Total NON-DEPARTMENTAL		\$0.00	\$0.00	\$332,682.00	0.00 %	\$332,682.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SDC FUND		\$0.00	\$0.00	\$332,682.00	0.00 %	\$332,682.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER RESERVE FUND						
NON-DEPARTMENTAL						
OTHER REQUIREMENTS						
020-800-9992	Reserved for Water Bond Payment	\$0.00	\$0.00	\$11,814.00	0.00 %	\$11,814.00
Total OTHER REQUIREMENTS		\$0.00	\$0.00	\$11,814.00	0.00 %	\$11,814.00
Total NON-DEPARTMENTAL		\$0.00	\$0.00	\$11,814.00	0.00 %	\$11,814.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER RESERVE FUND		\$0.00	\$0.00	\$11,814.00	0.00 %	\$11,814.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SEWER RESERVE FUND						
NON-DEPARTMENTAL						
OTHER REQUIREMENTS						
021-800-9997	Reserved for Sewer Bond Payment	\$0.00	\$0.00	\$5,095.00	0.00 %	\$5,095.00
Total OTHER REQUIREMENTS		\$0.00	\$0.00	\$5,095.00	0.00 %	\$5,095.00
Total NON-DEPARTMENTAL		\$0.00	\$0.00	\$5,095.00	0.00 %	\$5,095.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SEWER RESERVE FUND		\$0.00	\$0.00	\$5,095.00	0.00 %	\$5,095.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER FUND						
ADMINISTRATION						
PERSONAL SERVICES						
030-100-5010	City Administrator	\$1,487.74	\$17,078.10	\$17,849.00	95.68 %	\$770.90
030-100-5012	Finance Clerk	\$0.00	\$0.00	\$12,646.00	0.00 %	\$12,646.00
030-100-5014	City Clerk	\$1,521.99	\$17,408.69	\$16,598.00	104.88 %	(\$810.69)
030-100-5050	Public Works Director	\$1,735.61	\$20,001.09	\$20,828.00	96.03 %	\$826.91
030-100-5052	Utility Worker I	\$1,038.40	\$11,647.05	\$13,742.00	84.76 %	\$2,094.95
030-100-5054	Utility Worker II	\$1,144.81	\$13,052.07	\$12,463.00	104.73 %	(\$589.07)
030-100-5058	Maintenance Worker I	\$270.28	\$2,431.93	\$3,063.00	79.40 %	\$631.07
030-100-5220	Overtime	\$436.91	\$5,356.51	\$6,976.00	76.78 %	\$1,619.49
030-100-5315	Social Security/Medicare(FICA)	\$584.11	\$6,966.96	\$8,713.00	79.96 %	\$1,746.04
030-100-5320	Worker's Comp	\$2.57	\$3,202.12	\$6,150.00	52.07 %	\$2,947.88
030-100-5350	Unemployment Insurance	\$0.00	\$0.00	\$8,178.00	0.00 %	\$8,178.00
030-100-5410	Health Insurance	\$1,923.79	\$29,953.09	\$28,569.00	104.84 %	(\$1,384.09)
030-100-5450	Public Employees Retirement	\$716.23	\$9,396.88	\$9,729.00	96.59 %	\$332.12
Total PERSONAL SERVICES		\$10,862.44	\$136,494.49	\$165,504.00	82.47 %	\$29,009.51
MATERIALS & SERVICES						
030-100-6010	Auditing	\$0.00	\$4,350.12	\$3,196.00	136.11 %	(\$1,154.12)
030-100-6012	Legal Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
030-100-6014	Financial Services	\$1,009.64	\$4,196.84	\$1,522.00	275.75 %	(\$2,674.84)
030-100-6016	Engineering Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
030-100-6022	IT Services	\$0.00	\$2,242.87	\$2,757.00	81.35 %	\$514.13
030-100-6028	Other Contract Services	\$600.00	\$3,907.22	\$4,000.00	97.68 %	\$92.78
030-100-6110	Insurance And Bonds	\$0.00	\$4,866.38	\$4,791.00	101.57 %	(\$75.38)
030-100-6120	Publications, Printing & Dues	\$0.00	\$353.27	\$500.00	70.65 %	\$146.73
030-100-6126	Postage	\$70.00	\$1,239.74	\$2,000.00	61.99 %	\$760.26
030-100-6130	Office Supplies/Equipment	\$0.00	\$187.36	\$250.00	74.94 %	\$62.64
030-100-6134	General Supplies	\$711.53	\$2,076.50	\$5,000.00	41.53 %	\$2,923.50
030-100-6138	Bank Service Charges	\$0.00	\$2,278.73	\$1,000.00	227.87 %	(\$1,278.73)
030-100-6140	Travel & Training	\$0.00	\$502.10	\$2,835.00	17.71 %	\$2,332.90
030-100-6190	Miscellaneous Expenditures	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
030-100-6220	Building Repair & Maintenance	\$0.00	\$154.75	\$1,500.00	10.32 %	\$1,345.25
030-100-6224	Equipment Repair & Maintenance	\$119.54	\$1,368.33	\$500.00	273.67 %	(\$868.33)
030-100-6230	Other Repair & Maintenance	\$300.00	\$10,945.29	\$25,000.00	43.78 %	\$14,054.71
030-100-6234	Non-Capitalized Assets	\$214.76	\$5,118.66	\$2,000.00	255.93 %	(\$3,118.66)
030-100-6420	Water Services	\$37.88	\$359.41	\$636.00	56.51 %	\$276.59
030-100-6425	Sewer Services	\$54.10	\$676.14	\$620.00	109.05 %	(\$56.14)
030-100-6430	Electricity Services	\$2,806.94	\$16,648.93	\$14,840.00	112.19 %	(\$1,808.93)
030-100-6435	Internet Services	\$70.00	\$140.00	\$600.00	23.33 %	\$460.00
030-100-6440	Telephone Services	\$295.50	\$4,118.81	\$4,000.00	102.97 %	(\$118.81)
030-100-6445	Refuse Services	\$17.85	\$196.40	\$0.00		(\$196.40)
030-100-6610	Gas & Oil	\$183.41	\$845.40	\$1,000.00	84.54 %	\$154.60
030-100-6612	Operations & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
030-100-6720	Chemicals & Lab Supplies	\$0.00	\$16,458.98	\$18,500.00	88.97 %	\$2,041.02
030-100-6722	Water/Sewer Analysis	\$216.00	\$3,944.20	\$3,000.00	131.47 %	(\$944.20)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
030-100-6792	Reimbursable Expenditure	\$0.00	\$120.00	\$0.00		(\$120.00)
030-100-6917	Repair & Maintenance	\$0.00	\$114.71	\$0.00		(\$114.71)
Total MATERIALS & SERVICES		\$6,707.15	\$87,411.14	\$101,747.00	85.91 %	\$14,335.86
CAPITAL OUTLAY						
030-100-8018	Capital Outlay - Software	\$0.00	\$6,754.05	\$0.00		(\$6,754.05)
Total CAPITAL OUTLAY		\$0.00	\$6,754.05	\$0.00		(\$6,754.05)
Total ADMINISTRATION		\$17,569.59	\$230,659.68	\$267,251.00	86.31 %	\$36,591.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
NON-DEPARTMENTAL						
DEBT SERVICE						
030-800-7020	Loan Principal	\$0.00	\$13,804.66	\$13,805.00	100.00 %	\$0.34
030-800-7021	Loan Interest	\$0.00	\$3,472.67	\$3,473.00	99.99 %	\$0.33
030-800-7122	Loan Principal - SPWF	\$0.00	\$3,666.70	\$3,667.00	99.99 %	\$0.30
030-800-7123	Loan Interest - SPWF	\$0.00	\$3,755.81	\$3,756.00	99.99 %	\$0.19
030-800-7124	Loan Principal - RD	\$0.00	\$14,835.61	\$14,835.00	100.00 %	(\$0.61)
030-800-7125	Loan Interest - RD	\$0.00	\$24,544.39	\$24,544.00	100.00 %	(\$0.39)
Total DEBT SERVICE		\$0.00	\$64,079.84	\$64,080.00	100.00 %	\$0.16
OTHER REQUIREMENTS						
030-800-9020	Transfer to water Reserve Fund	\$0.00	\$3,938.00	\$3,938.00	100.00 %	\$0.00
030-800-9040	Transfer to Sewer Fund	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
030-800-9050	Transfer to Equipment Fund	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
030-800-9990	Contingency	\$0.00	\$0.00	\$34,502.00	0.00 %	\$34,502.00
030-800-9993	Reserved for future use - Water	\$0.00	\$0.00	\$32,810.00	0.00 %	\$32,810.00
Total OTHER REQUIREMENTS		\$0.00	\$4,938.00	\$112,250.00	4.40 %	\$107,312.00
Total NON-DEPARTMENTAL		\$0.00	\$69,017.84	\$176,330.00	39.14 %	\$107,312.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER FUND		\$17,569.59	\$299,677.52	\$443,581.00	67.56 %	\$143,903.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SEWER FUND						
ADMINISTRATION						
PERSONAL SERVICES						
040-100-5010	City Administrator	\$1,487.78	\$17,078.20	\$17,849.00	95.68 %	\$770.80
040-100-5012	Finance Clerk	\$0.00	\$0.00	\$12,646.00	0.00 %	\$12,646.00
040-100-5014	City Clerk	\$1,521.98	\$17,409.20	\$16,598.00	104.89 %	(\$811.20)
040-100-5050	Public Works Director	\$1,735.63	\$20,001.96	\$20,828.00	96.03 %	\$826.04
040-100-5052	Utility Worker I	\$1,038.40	\$11,646.75	\$13,742.00	84.75 %	\$2,095.25
040-100-5054	Utility Worker II	\$1,144.80	\$13,052.36	\$12,463.00	104.73 %	(\$589.36)
040-100-5058	Maintenance Worker I	\$270.36	\$2,431.90	\$3,063.00	79.40 %	\$631.10
040-100-5220	Overtime	\$436.90	\$5,356.39	\$6,976.00	76.78 %	\$1,619.61
040-100-5315	Social Security/Medicare(FICA)	\$584.14	\$6,967.09	\$8,713.00	79.96 %	\$1,745.91
040-100-5320	Worker's Comp	\$2.49	\$2,771.55	\$5,318.00	52.12 %	\$2,546.45
040-100-5350	Unemployment Insurance	\$0.00	\$0.00	\$7,771.00	0.00 %	\$7,771.00
040-100-5410	Health Insurance	\$1,923.83	\$29,953.42	\$28,569.00	104.85 %	(\$1,384.42)
040-100-5450	Public Employees Retirement	\$716.24	\$9,397.34	\$9,729.00	96.59 %	\$331.66
Total PERSONAL SERVICES		\$10,862.55	\$136,066.16	\$164,265.00	82.83 %	\$28,198.84
MATERIALS & SERVICES						
040-100-6010	Auditing	\$0.00	\$5,461.75	\$4,011.00	136.17 %	(\$1,450.75)
040-100-6012	Legal Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
040-100-6014	Financial Services	\$1,267.44	\$5,268.43	\$1,910.00	275.83 %	(\$3,358.43)
040-100-6016	Engineering Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
040-100-6022	IT Services	\$0.00	\$2,773.84	\$2,051.00	135.24 %	(\$722.84)
040-100-6028	Other Contract Services	\$600.00	\$3,907.22	\$4,000.00	97.68 %	\$92.78
040-100-6110	Insurance And Bonds	\$0.00	\$4,866.38	\$4,792.00	101.55 %	(\$74.38)
040-100-6120	Publications, Printing & Dues	\$0.00	\$278.28	\$250.00	111.31 %	(\$28.28)
040-100-6126	Postage	\$70.00	\$1,239.74	\$1,950.00	63.58 %	\$710.26
040-100-6130	Office Supplies/Equipment	\$0.00	\$64.89	\$250.00	25.96 %	\$185.11
040-100-6134	General Supplies	\$183.94	\$1,056.96	\$2,000.00	52.85 %	\$943.04
040-100-6138	Bank Service Charges	\$0.00	\$2,273.00	\$1,200.00	189.42 %	(\$1,073.00)
040-100-6140	Travel & Training	\$0.00	\$307.50	\$1,500.00	20.50 %	\$1,192.50
040-100-6190	Miscellaneous Expenses	\$0.00	\$89.00	\$300.00	29.67 %	\$211.00
040-100-6220	Building Repair & Maintenance	\$0.00	\$379.49	\$1,000.00	37.95 %	\$620.51
040-100-6224	Equipment Repair & Maintenance	\$133.90	\$4,406.95	\$3,000.00	146.90 %	(\$1,406.95)
040-100-6230	Other Repair & Maintenance	\$550.00	\$10,400.91	\$10,000.00	104.01 %	(\$400.91)
040-100-6234	Non-Capitalized Assets	\$0.00	\$712.99	\$1,000.00	71.30 %	\$287.01
040-100-6420	Water Services	\$250.94	\$3,284.59	\$3,383.00	97.09 %	\$98.41
040-100-6425	Sewer Services	\$486.90	\$4,869.00	\$5,193.00	93.76 %	\$324.00
040-100-6430	Electricity Services	\$4,428.64	\$28,654.01	\$27,344.00	104.79 %	(\$1,310.01)
040-100-6440	Telephone Services	\$135.25	\$1,662.35	\$2,520.00	65.97 %	\$857.65
040-100-6445	Refuse Services	\$17.85	\$196.40	\$0.00		(\$196.40)
040-100-6520	Permits	\$100.00	\$2,561.00	\$3,500.00	73.17 %	\$939.00
040-100-6610	Gas & Oil	\$105.63	\$975.07	\$1,000.00	97.51 %	\$24.93
040-100-6612	Operations & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
040-100-6720	Chemicals & Lab Supplies	\$0.00	\$10,709.04	\$17,500.00	61.19 %	\$6,790.96
040-100-6722	Water/Sewer Analysis	\$1,008.00	\$11,030.40	\$12,500.00	88.24 %	\$1,469.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
040-100-6724	Water/Sewer Connection Expenditures	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
040-100-6792	Reimbursable Expenditure	\$37.00	\$37.00	\$0.00		(\$37.00)
040-100-6917	Repair & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
Total MATERIALS & SERVICES		\$9,375.49	\$107,466.19	\$113,254.00	94.89 %	\$5,787.81
CAPITAL OUTLAY						
040-100-8018	Capital Outlay - Software	\$0.00	\$6,754.05	\$0.00		(\$6,754.05)
Total CAPITAL OUTLAY		\$0.00	\$6,754.05	\$0.00		(\$6,754.05)
Total ADMINISTRATION		\$20,238.04	\$250,286.40	\$277,519.00	90.19 %	\$27,232.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
NON-DEPARTMENTAL						
DEBT SERVICE						
040-800-7020	Loan Principal	\$0.00	\$17,914.00	\$17,914.00	100.00 %	\$0.00
040-800-7021	Loan Interest	\$0.00	\$12,121.11	\$12,121.00	100.00 %	(\$0.11)
040-800-7122	Loan Principal - SPWF	\$0.00	\$3,666.69	\$3,667.00	99.99 %	\$0.31
040-800-7123	Loan Interest - SPWF	\$0.00	\$3,755.80	\$3,756.00	99.99 %	\$0.20
040-800-7124	Loan Principal - RD	\$0.00	\$5,931.00	\$9,813.00	60.44 %	\$3,882.00
040-800-7125	Loan Interest - RD	\$0.00	\$9,813.00	\$5,931.00	165.45 %	(\$3,882.00)
040-800-7126	Loan Principal - Interfund Loan	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total DEBT SERVICE		\$0.00	\$53,201.60	\$93,202.00	57.08 %	\$40,000.40
OTHER REQUIREMENTS						
040-800-9021	Transfer to Sewer Reserve Fund	\$0.00	\$1,575.00	\$1,575.00	100.00 %	\$0.00
040-800-9050	Transfer to Equipment Fund	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
040-800-9990	Contingency	\$0.00	\$0.00	\$2,953.00	0.00 %	\$2,953.00
Total OTHER REQUIREMENTS		\$0.00	\$2,575.00	\$5,528.00	46.58 %	\$2,953.00
Total NON-DEPARTMENTAL		\$0.00	\$55,776.60	\$98,730.00	56.49 %	\$42,953.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SEWER FUND		\$20,238.04	\$306,063.00	\$376,249.00	81.35 %	\$70,186.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
UTILITY DEPOSIT FUND						
ADMINISTRATION						
MATERIALS & SERVICES						
045-100-6907	Deposit Refunds	\$240.00	\$2,340.00	\$0.00		(\$2,340.00)
Total MATERIALS & SERVICES		\$240.00	\$2,340.00	\$0.00		(\$2,340.00)
Total ADMINISTRATION		\$240.00	\$2,340.00	\$0.00		(\$2,340.00)
045-800-9030	Transfer to Water Fund	\$0.00	\$28,376.74	\$32,810.00	86.49 %	\$4,433.26
Total UTILITY DEPOSIT FUND		\$240.00	\$30,716.74	\$32,810.00	93.62 %	\$2,093.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT FUND						
ADMINISTRATION						
CAPITAL OUTLAY						
050-100-8014	Capital Outlay - Vehicles & Equipment	\$0.00	\$18,993.00	\$51,488.00	36.89 %	\$32,495.00
Total CAPITAL OUTLAY		\$0.00	\$18,993.00	\$51,488.00	36.89 %	\$32,495.00
Total ADMINISTRATION		\$0.00	\$18,993.00	\$51,488.00	36.89 %	\$32,495.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total EQUIPMENT FUND		\$0.00	\$18,993.00	\$51,488.00	36.89 %	\$32,495.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
DEBT RESERVE FUND						
NON-DEPARTMENTAL						
OTHER REQUIREMENTS						
055-800-9030	Transfer to Water Fund	\$0.00	\$39,381.00	\$39,381.00	100.00 %	\$0.00
055-800-9040	Transfer to Sewer Fund	\$0.00	\$15,745.00	\$15,745.00	100.00 %	\$0.00
055-800-9993	Reserved for future use - Water	\$0.00	\$0.00	\$7,847.00	0.00 %	\$7,847.00
055-800-9997	Reserved for future use - Sewer	\$0.00	\$0.00	\$44,896.00	0.00 %	\$44,896.00
Total OTHER REQUIREMENTS		\$0.00	\$55,126.00	\$107,869.00	51.10 %	\$52,743.00
Total NON-DEPARTMENTAL		\$0.00	\$55,126.00	\$107,869.00	51.10 %	\$52,743.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEBT RESERVE FUND		\$0.00	\$55,126.00	\$107,869.00	51.10 %	\$52,743.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$71,422.91	\$1,044,129.69	\$1,912,354.00	54.60 %	\$868,224.31

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
010-000-0000	GENERAL FUND	\$27,075.99	\$221,086.15	\$323,017.00	68.44 %	\$101,930.85
012-000-0000	STREET FUND	\$6,299.29	\$70,148.85	\$182,725.00	38.39 %	\$112,576.15
014-000-0000	BBJ FESTIVAL FUND	\$0.00	\$18,350.88	\$21,056.00	87.15 %	\$2,705.12
016-000-0000	PERSONNEL LIABILITIES FUND	\$0.00	\$23,967.55	\$23,968.00	100.00 %	\$0.45
017-000-0000	SDC FUND	\$0.00	\$0.00	\$332,682.00	0.00 %	\$332,682.00
020-000-0000	WATER RESERVE FUND	\$0.00	\$0.00	\$11,814.00	0.00 %	\$11,814.00
021-000-0000	SEWER RESERVE FUND	\$0.00	\$0.00	\$5,095.00	0.00 %	\$5,095.00
030-000-0000	WATER FUND	\$17,569.59	\$299,677.52	\$443,581.00	67.56 %	\$143,903.48
040-000-0000	SEWER FUND	\$20,238.04	\$306,063.00	\$376,249.00	81.35 %	\$70,186.00
045-000-0000	UTILITY DEPOSIT FUND	\$240.00	\$30,716.74	\$32,810.00	93.62 %	\$2,093.26
050-000-0000	EQUIPMENT FUND	\$0.00	\$18,993.00	\$51,488.00	36.89 %	\$32,495.00
055-000-0000	DEBT RESERVE FUND	\$0.00	\$55,126.00	\$107,869.00	51.10 %	\$52,743.00
Grand Totals		\$71,422.91	\$1,044,129.69	\$1,912,354.00	54.60 %	\$868,224.31