

Revenue

2012 - June

Accounts 001-000-000-308-00-00-00 thru 412-000-000-389-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Revenue						
001-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$13,231.21	\$13,231.00	100.00%	(\$0.21)
Taxes						
001-000-000-311-10-00-00	Property Taxes	\$66,674.78	\$298,169.31	\$659,497.00	45.21%	\$361,327.69
001-000-000-313-10-00-00	Retail Sales Tax	\$90,817.67	\$462,845.65	\$1,185,425.00	39.04%	\$722,579.35
001-000-000-313-60-00-00	Brokered Natural Gas Use Tax	\$739.43	\$7,348.62	\$18,200.00	40.38%	\$10,851.38
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$5,227.66	\$32,529.42	\$69,000.00	47.14%	\$36,470.58
Business and Occupation Taxes						
Business and Occupation Taxes on Private Utilites						
001-000-000-316-41-00-00	Electric Tax	\$0.00	\$261,268.51	\$450,000.00	58.06%	\$188,731.49
001-000-000-316-43-00-00	Natural Gas Tax	\$4,433.12	\$50,771.35	\$77,200.00	65.77%	\$26,428.65
001-000-000-316-47-00-00	Telephone Tax	\$4,202.85	\$33,419.74	\$64,000.00	52.22%	\$30,580.26
001-000-000-316-47-00-01	Cell Phone Tax	\$7,662.49	\$50,984.75	\$99,600.00	51.19%	\$48,615.25
001-000-000-316-47-00-02	Pager Tax	\$0.00	\$1.92	\$40.00	4.80%	\$38.08
Total Business and Occupation Taxes on Private Utilites		\$16,298.46	\$396,446.27	\$690,840.00	57.39%	\$294,393.73
Total Business and Occupation Taxes		\$16,298.46	\$396,446.27	\$690,840.00	57.39%	\$294,393.73
Excise Taxes						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$6,211.45	\$12,052.48	\$19,600.00	61.49%	\$7,547.52
Gambling Excise Taxes						
001-000-000-317-51-00-00	Gambling - Punch Board & Pull	\$0.00	\$1,995.80	\$6,560.00	30.42%	\$4,564.20
001-000-000-317-52-00-00	Gambling - Bingo & Raffles	\$0.00	\$0.00	\$1,440.00	0.00%	\$1,440.00
001-000-000-317-53-00-00	Gambling - Amusements	\$0.00	\$289.83	\$500.00	57.97%	\$210.17
001-000-000-317-54-00-00	Card Games - House Banked	\$0.00	\$25,232.37	\$200,000.00	12.62%	\$174,767.63
001-000-000-317-54-10-00	Card Games - Social	\$0.00	\$292.17	\$0.00		(\$292.17)
Total Gambling Excise Taxes		\$0.00	\$27,810.17	\$208,500.00	13.34%	\$180,689.83
Total Excise Taxes		\$6,211.45	\$39,862.65	\$228,100.00	17.48%	\$188,237.35
Penalties and Interest on Delinquent Taxes						
001-000-000-319-80-00-00	Penalties & Interest On Taxes	\$0.00	\$25.00	\$100.00	25.00%	\$75.00
Total Penalties and Interest on Delinquent Taxes		\$0.00	\$25.00	\$100.00	25.00%	\$75.00

Total Taxes		\$185,969.45	\$1,237,226.92	\$2,851,162.00	43.39%	\$1,613,935.08
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-90-00-00	Business Licenses/Permits	\$1,643.00	\$61,780.50	\$68,000.00	90.85%	\$6,219.50
001-000-000-321-91-00-00	Cable Franchise Fees	\$0.00	\$28,561.60	\$43,000.00	66.42%	\$14,438.40
	Total Business Licenses and Permits	\$1,643.00	\$90,342.10	\$111,000.00	81.39%	\$20,657.90
Non-Business Licenses and Permits						
001-000-000-322-10-00-00	Building Permits	\$7,010.50	\$47,151.55	\$100,000.00	47.15%	\$52,848.45
001-000-000-322-10-10-00	Fire/Life Safety	\$0.00	\$548.80	\$5,000.00	10.98%	\$4,451.20
001-000-000-322-10-20-00	Plan Review	\$8,547.85	\$31,596.33	\$35,000.00	90.28%	\$3,403.67
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$396.00	\$879.00	\$1,000.00	87.90%	\$121.00
	Total Non-Business Licenses and Permits	\$15,954.35	\$80,175.68	\$141,000.00	56.86%	\$60,824.32
	Total Licenses and Permits	\$17,597.35	\$170,517.78	\$252,000.00	67.67%	\$81,482.22
Intergovernmental Revenues						
Direct Federal Grants						
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-331-83-50-00	FEMA Fire Grant	\$0.00	\$50,567.00	\$93,000.00	54.37%	\$42,433.00
	Total Direct Federal Grants	\$0.00	\$50,567.00	\$95,000.00	53.23%	\$44,433.00
Indirect Federal Grants						
001-000-000-333-20-60-00	WASPC Traffic Safety Grant	\$0.00	\$1,009.77	\$2,000.00	50.49%	\$990.23
001-000-000-333-84-00-00	Safe & Drug Free Schools Grant	\$0.00	\$9,000.00	\$9,000.00	100.00%	\$0.00
	Total Indirect Federal Grants	\$0.00	\$10,009.77	\$11,000.00	91.00%	\$990.23
State Grants						
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$936.42	\$1,872.84	\$3,746.00	50.00%	\$1,873.16
001-000-000-334-04-90-00	DOH: EMS Prehosp Participation	\$0.00	\$1,534.00	\$2,200.00	69.73%	\$666.00
	Total State Grants	\$936.42	\$3,406.84	\$5,946.00	57.30%	\$2,539.16
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
	Total State Shared Revenues	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$479.45	\$990.49	\$511.00	193.83%	(\$479.49)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$13,719.77	\$27,806.00	49.34%	\$14,086.23
001-000-000-336-06-95-00	Liquor Profits	\$22,846.34	\$30,223.73	\$34,355.00	87.97%	\$4,131.27
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-10-00-00	In-Lieu of Taxes	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	Total Interlocal Grants, Entitlements, Payments, and Tax	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Intergovernmental Service Revenues						
001-000-000-338-22-00-00	Fire Protection: District #2	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Total Intergovernmental Service Revenues	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00

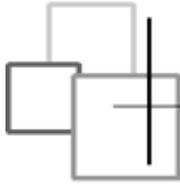
Total Intergovernmental Revenues		\$24,262.21	\$108,917.60	\$269,718.00	40.38%	\$160,800.40
Charges for Goods and Services						
General Government						
Records Services						
District/Municipal Court - Administrative Fees						
001-000-000-341-33-02-00	Court Warrant Costs	\$102.85	\$574.20	\$1,700.00	33.78%	\$1,125.80
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$105.85	\$1,061.90	\$0.00		(\$1,061.90)
001-000-000-341-33-07-00	Def Pros Adm CS	\$0.00	\$306.76	\$0.00		(\$306.76)
Total District/Municipal Court - Administrative Fees		\$208.70	\$1,942.86	\$1,700.00	114.29%	(\$242.86)
Total Records Services		\$208.70	\$1,942.86	\$1,700.00	114.29%	(\$242.86)
Financial Services						
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$0.00	\$112.00	\$200.00	56.00%	\$88.00
Total Financial Services		\$0.00	\$112.00	\$200.00	56.00%	\$88.00
General Government						
001-000-000-341-50-00-00	Sales of Maps & Publications	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-341-90-00-00	General Fees & Charges	\$256.35	\$2,331.80	\$3,000.00	77.73%	\$668.20
Total General Government		\$465.05	\$4,386.66	\$5,350.00	81.99%	\$963.34
Public Safety						
Charges for Detention and Correction Services						
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$50.00	\$150.00	\$700.00	21.43%	\$550.00
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Charges for Detention and Correction Services		\$50.00	\$150.00	\$900.00	16.67%	\$750.00
001-000-000-342-50-00-00	DUI Emergency Response	\$12.83	\$160.23	\$600.00	26.71%	\$439.77
Other						
001-000-000-342-90-03-00	Criminal Conversion Fee	\$227.57	\$1,137.09	\$2,600.00	43.73%	\$1,462.91
Total Other		\$227.57	\$1,137.09	\$2,600.00	43.73%	\$1,462.91
Total Public Safety		\$290.40	\$1,447.32	\$4,100.00	35.30%	\$2,652.68
Economic Environment						
Planning and Development Services						
001-000-000-345-81-00-00	Zoning And Subdivision	\$5,100.00	\$5,400.00	\$9,750.00	55.38%	\$4,350.00
001-000-000-345-83-00-00	Site Plan Review	\$4,761.00	\$8,141.00	\$9,750.00	83.50%	\$1,609.00
001-000-000-345-89-00-00	Other Planning And Development	\$3,450.00	\$4,950.00	\$6,500.00	76.15%	\$1,550.00
001-000-000-345-89-01-00	Pre-Application Fees	\$700.00	\$2,450.00	\$2,600.00	94.23%	\$150.00
Total Planning and Development Services		\$14,011.00	\$20,941.00	\$28,600.00	73.22%	\$7,659.00
Total Economic Environment		\$14,011.00	\$20,941.00	\$28,600.00	73.22%	\$7,659.00
Total Charges for Goods and Services		\$14,766.45	\$26,774.98	\$38,050.00	70.37%	\$11,275.02

001-000-000-350-00-00-00	Court Fines And Forfeits	\$0.00	\$0.00	\$98,000.00	0.00%	\$98,000.00
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$0.00	\$186.01	\$0.00		(\$186.01)
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$2,065.01	\$17,755.34	\$0.00		(\$17,755.34)
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$326.79	\$2,533.23	\$0.00		(\$2,533.23)
001-000-000-353-10-02-00	F & F - Local JIS Account	\$36.06	\$71.97	\$0.00		(\$71.97)
001-000-000-353-10-03-00	F & F - School Zone Safety	\$5.09	\$145.74	\$0.00		(\$145.74)
001-000-000-353-10-04-00	F & F - Legis Assmt	\$184.87	\$1,294.75	\$0.00		(\$1,294.75)
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$174.66	\$265.48	\$0.00		(\$265.48)
001-000-000-353-70-05-00	Other Infraction - Smoking	\$22.99	\$45.98	\$0.00		(\$45.98)
001-000-000-354-00-00-00	F & F - Parking Infractions	\$168.00	\$1,319.00	\$0.00		(\$1,319.00)
001-000-000-355-20-00-00	F & F - DWI Fines	\$477.75	\$5,735.25	\$0.00		(\$5,735.25)
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$591.51	\$2,928.77	\$0.00		(\$2,928.77)
001-000-000-356-90-00-00	F & F - Other Criminal Non-Traffic Misd	\$876.70	\$1,636.38	\$0.00		(\$1,636.38)
001-000-000-357-30-00-00	F & F - Court Cost Recoupment	\$595.77	\$2,711.17	\$0.00		(\$2,711.17)
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$629.39	\$3,441.35	\$0.00		(\$3,441.35)
Non-Court Fines, Forfeitures and Penalties						
001-000-000-359-90-00-00	False Alarm Penalties	\$0.00	\$150.00	\$1,000.00	15.00%	\$850.00
Total Non-Court Fines, Forfeitures and Penalties		\$0.00	\$150.00	\$1,000.00	15.00%	\$850.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest	(\$393.87)	(\$63.46)	\$2,500.00	-2.54%	\$2,563.46
001-000-000-361-40-00-00	Sales Tax Interest	\$47.61	\$255.12	\$1,800.00	14.17%	\$1,544.88
001-000-000-361-40-01-00	Court Interest	\$1,072.00	\$6,661.44	\$11,200.00	59.48%	\$4,538.56
Contributions and Donations From Private Sources						
001-000-000-367-11-00-00	Donations: Police/Fire	\$0.00	\$20.00	\$1,000.00	2.00%	\$980.00
001-000-000-367-11-20-00	AWC Wellness Grant	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Contributions and Donations From Private Sources		\$0.00	\$520.00	\$1,500.00	34.67%	\$980.00
Other Miscellaneous Revenues						
001-000-000-369-30-00-00	Confiscated/Forfeited Property	\$0.00	\$2,382.25	\$2,500.00	95.29%	\$117.75
001-000-000-369-90-00-00	Miscellaneous	\$216.77	\$3,827.63	\$5,500.00	69.59%	\$1,672.37
001-000-000-369-90-03-00	Court NSF Revenues	\$0.00	\$18.43	\$0.00		(\$18.43)
001-000-000-369-90-22-00	Fire Miscellaneous	\$1,420.50	\$30,125.50	\$37,385.00	80.58%	\$7,259.50
Total Other Miscellaneous Revenues		\$1,637.27	\$36,353.81	\$45,385.00	80.10%	\$9,031.19
Total Miscellaneous Revenues		\$2,363.01	\$43,726.91	\$62,385.00	70.09%	\$18,658.09
Nonrevenues						
001-000-000-386-00-00-00	County Remit/Crime Victims	\$112.22	\$724.10	\$2,500.00	28.96%	\$1,775.90
001-000-000-386-00-01-00	Weapons/State Patrol	\$49.50	\$420.75	\$800.00	52.59%	\$379.25
001-000-000-386-83-00-00	Court Remittances/Trauma	\$170.11	\$1,267.78	\$114,000.00	1.11%	\$112,732.22
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$330.78	\$2,391.69	\$0.00		(\$2,391.69)
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$53.81	\$405.80	\$0.00		(\$405.80)
001-000-000-386-88-00-00	Court Remittances/Segregated-Equal	\$3,066.54	\$3,503.34	\$0.00		(\$3,503.34)
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$24.40	\$403.93	\$0.00		(\$403.93)
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$6.81	\$113.06	\$0.00		(\$113.06)
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$4.29	\$71.27	\$0.00		(\$71.27)

001-000-000-386-91-00-00	Court Remittances/PSEA	\$0.00	\$17,773.50	\$0.00		(\$17,773.50)
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$1,390.73	\$8,683.98	\$0.00		(\$8,683.98)
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$50.61	\$582.58	\$0.00		(\$582.58)
001-000-000-386-97-00-00	Court Remittances/JIS	\$1,067.09	\$7,629.21	\$0.00		(\$7,629.21)
001-000-000-386-99-00-00	Court Remittances/School Zone	\$4.71	\$134.69	\$0.00		(\$134.69)
001-000-000-389-00-01-00	Deposits (Refundable)	\$550.00	\$933.00	\$2,500.00	37.32%	\$1,567.00
001-000-000-389-00-03-00	Weapons Permits for DOL	\$96.00	\$585.00	\$1,000.00	58.50%	\$415.00
Total Nonrevenues		\$6,977.60	\$45,623.68	\$120,800.00	37.77%	\$75,176.32
Other Financing Sources						
Transfers In						
001-000-000-397-00-01-00	Contribution From 104/Street	\$12,282.34	\$85,976.30	\$147,388.00	58.33%	\$61,411.70
001-000-000-397-00-02-00	Contribution From 401/Water	\$9,245.34	\$64,717.30	\$110,944.00	58.33%	\$46,226.70
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$13,468.17	\$121,213.49	\$161,618.00	75.00%	\$40,404.51
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$4,441.67	\$34,990.73	\$171,685.00	20.38%	\$136,694.27
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$16,681.50	\$50,044.50	\$100,089.00	50.00%	\$50,044.50
001-000-000-397-00-09-00	Contribution From 108/Criminal Justice	\$65.09	\$390.46	\$781.00	49.99%	\$390.54
001-000-000-397-00-10-00	Contribution From 225/CLID Adm	\$350.00	\$3,000.00	\$4,200.00	71.43%	\$1,200.00
001-000-000-397-00-13-00	Contribution From 102/Library	\$583.38	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-000-397-00-16-00	Contribution From 101/Park	\$6,224.00	\$21,784.00	\$37,344.00	58.33%	\$15,560.00
001-000-000-397-00-19-00	Contribution From 319/Public Safety	\$416.67	\$2,499.98	\$5,000.00	50.00%	\$2,500.02
Total Transfers In		\$63,758.16	\$385,616.76	\$740,049.00	52.11%	\$354,432.24
Total Other Financing Sources		\$63,758.16	\$385,616.76	\$740,049.00	52.11%	\$354,432.24
Total Revenue		\$321,848.82	\$2,071,856.26	\$4,446,395.00	46.60%	\$2,374,538.74
Total Current Expense		\$321,848.82	\$2,071,856.26	\$4,446,395.00	46.60%	\$2,374,538.74

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$321,848.82	\$2,071,856.26	\$4,446,395.00	46.60%	\$2,374,538.74
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$950.00	\$950.00	100.00%	\$0.00
003-000-000-000-00-00-00	Adv Travel Revolving Fund	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
101-000-000-000-00-00-00	Park	\$12,064.79	\$114,910.88	\$185,003.00	62.11%	\$70,092.12
102-000-000-000-00-00-00	Library	(\$15.57)	\$5,950.09	\$6,066.00	98.09%	\$115.91
104-000-000-000-00-00-00	Street	\$61,975.06	\$487,312.98	\$1,165,149.00	41.82%	\$677,836.02
105-000-000-000-00-00-00	Document Recording Fee	(\$17.63)	\$6,022.35	\$6,140.00	98.08%	\$117.65
107-000-000-000-00-00-00	Hotel/Motel Tax	\$1,868.19	\$19,586.56	\$37,101.00	52.79%	\$17,514.44
108-000-000-000-00-00-00	Criminal Justice Funding	(\$5.42)	\$3,820.12	\$7,882.00	48.47%	\$4,061.88
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$13.69	\$187,677.10	\$188,113.00	99.77%	\$435.90
225-000-000-000-00-00-00	CLID#94-01/94-02	(\$43.04)	\$47,018.60	\$74,700.00	62.94%	\$27,681.40
226-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$1,259.19	\$42,648.34	\$74,913.00	56.93%	\$32,264.66
227-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$365.63	\$13,329.55	\$57,086.00	23.35%	\$43,756.45
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$17,128.30	\$314,387.24	\$604,721.00	51.99%	\$290,333.76
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$13,959.04	\$388,997.96	\$401,289.00	96.94%	\$12,291.04
303-000-000-000-00-00-00	Fire Department Reserve	\$1,537.82	\$43,264.86	\$53,744.00	80.50%	\$10,479.14
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$819.23	\$25,836.73	\$33,453.00	77.23%	\$7,616.27
305-000-000-000-00-00-00	Downtown Revitalization Proj	(\$0.26)	\$4,222.62	\$4,624.00	91.32%	\$401.38
312-000-000-000-00-00-00	Public Works Shop	\$2,319.08	\$52,188.36	\$67,569.00	77.24%	\$15,380.64
316-000-000-000-00-00-00	SR-503 Improvements	\$20,999.84	\$121,413.30	\$835,000.00	14.54%	\$713,586.70
319-000-000-000-00-00-00	Public Safety Bond Fund	\$7,925.32	\$2,729,160.66	\$2,760,982.00	98.85%	\$31,821.34
320-000-000-000-00-00-00	Sidewalk Project	(\$0.10)	\$27.47	\$125,000.00	0.02%	\$124,972.53
321-000-000-000-00-00-00	Horseshoe Lake Park Trail	(\$0.28)	\$81.17	\$81.00	100.21%	(\$0.17)
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$13,790.04	\$237,028.71	\$1,914,878.00	12.38%	\$1,677,849.29
350-000-000-000-00-00-00	Impact Fees: School	\$5,500.00	\$16,500.00	\$27,500.00	60.00%	\$11,000.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$3,060.00	\$73,337.13	\$106,941.00	68.58%	\$33,603.87
352-000-000-000-00-00-00	Impact Fees: Park	\$2,192.22	\$10,504.29	\$14,996.00	70.05%	\$4,491.71
401-000-000-000-00-00-00	Water	\$42,196.67	\$661,256.89	\$1,312,756.00	50.37%	\$651,499.11
402-000-000-000-00-00-00	Sewer	\$48,306.06	\$926,765.79	\$1,935,486.00	47.88%	\$1,008,720.21
403-000-000-000-00-00-00	Garbage Collection	\$15,738.01	\$332,162.53	\$720,823.00	46.08%	\$388,660.47
404-000-000-000-00-00-00	Davidson Alley Waterline	(\$71.01)	\$21,139.48	\$21,252.00	99.47%	\$112.52
408-000-000-000-00-00-00	Water Pumping Treatment	(\$3.62)	\$1,071.45	\$1,071.00	100.04%	(\$0.45)
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$9,785.63	\$181,022.65	\$244,154.00	74.14%	\$63,131.35
412-000-000-000-00-00-00	Water/Sewer Deposits	\$1,740.78	\$66,257.03	\$76,232.00	86.91%	\$9,974.97
Grand Totals		\$606,236.48	\$9,209,709.15	\$17,634,050.00	52.23%	\$8,424,340.85



Expenditure

2012 - June

Accounts 001-000-000-508-00-00-00 thru 412-000-000-589-00-00-01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense						
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$13,435.00	0.00%	\$13,435.00
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publication Services	\$1,041.13	\$5,198.30	\$11,000.00	47.26%	\$5,801.70
	Total Official Publication Services	\$1,041.13	\$5,198.30	\$11,000.00	47.26%	\$5,801.70
Legislative Services						
001-000-000-511-60-10-00	Salaries	\$1,400.00	\$9,525.00	\$16,870.00	56.46%	\$7,345.00
001-000-000-511-60-20-00	Personnel Benefits	\$107.10	\$821.63	\$1,785.00	46.03%	\$963.37
001-000-000-511-60-43-00	Travel And Training	\$95.00	\$1,916.45	\$2,000.00	95.82%	\$83.55
	Total Legislative Services	\$1,602.10	\$12,263.08	\$20,655.00	59.37%	\$8,391.92
Election Costs						
001-000-000-511-70-51-00	Election Costs	\$0.00	\$8,275.08	\$8,275.00	100.00%	(\$0.08)
	Total Election Costs	\$0.00	\$8,275.08	\$8,275.00	100.00%	(\$0.08)
Voter Registration Costs						
001-000-000-511-80-49-00	Voter Registration Costs	\$0.00	\$116.64	\$117.00	99.69%	\$0.36
	Total Voter Registration Costs	\$0.00	\$116.64	\$117.00	99.69%	\$0.36
	Total Legislative	\$2,643.23	\$25,853.10	\$40,047.00	64.56%	\$14,193.90
Judicial						
Municipal Court						
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-512-50-49-20	Interpreter Fees	\$1,085.75	\$1,953.78	\$6,000.00	32.56%	\$4,046.22
001-000-000-512-50-51-00	Intergvmt Professional Services	\$0.00	\$19,492.14	\$55,000.00	35.44%	\$35,507.86
	Total Municipal Court	\$1,085.75	\$21,445.92	\$66,000.00	32.49%	\$44,554.08
Indigent Defense Cost						
001-000-000-512-81-00-00	Counsel For Indigent Defense	\$4,800.00	\$28,840.00	\$56,400.00	51.13%	\$27,560.00

Total Indigent Defense Cost		\$4,800.00	\$28,840.00	\$56,400.00	51.13%	\$27,560.00
Total Judicial		\$5,885.75	\$50,285.92	\$122,400.00	41.08%	\$72,114.08
Executive Administration						
001-000-000-513-10-10-00	Salaries/Mayor	\$790.00	\$4,740.00	\$24,720.00	19.17%	\$19,980.00
001-000-000-513-10-20-00	Personnel Benefits	\$71.87	\$331.72	\$1,245.00	26.64%	\$913.28
001-000-000-513-10-43-00	Travel	\$151.12	\$449.11	\$500.00	89.82%	\$50.89
Total Administration		\$1,012.99	\$5,520.83	\$26,465.00	20.86%	\$20,944.17
Training						
001-000-000-513-40-49-00	Training	\$0.00	\$625.00	\$500.00	125.00%	(\$125.00)
Total Training		\$0.00	\$625.00	\$500.00	125.00%	(\$125.00)
Total Executive		\$1,012.99	\$6,145.83	\$26,965.00	22.79%	\$20,819.17
Budgeting, Accounting, Auditing						
001-000-000-514-23-10-00	Salaries	\$4,841.60	\$28,941.71	\$58,375.00	49.58%	\$29,433.29
001-000-000-514-23-20-00	Personnel Benefits	\$2,118.87	\$12,669.38	\$22,742.00	55.71%	\$10,072.62
001-000-000-514-23-41-00	Audit/State Examiners	\$0.00	\$3,198.22	\$21,000.00	15.23%	\$17,801.78
001-000-000-514-23-43-00	Travel	\$0.00	\$746.11	\$600.00	124.35%	(\$146.11)
001-000-000-514-23-44-00	Financial Services	\$195.00	\$620.00	\$4,500.00	13.78%	\$3,880.00
001-000-000-514-23-49-00	Miscellaneous	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Budgeting, Accounting, Auditing		\$7,155.47	\$46,175.42	\$107,967.00	42.77%	\$61,791.58
Records Services						
001-000-000-514-30-10-00	Salaries	\$20,697.85	\$73,662.16	\$257,850.00	28.57%	\$184,187.84
001-000-000-514-30-20-00	Personnel Benefits	\$10,576.03	\$35,135.20	\$93,159.00	37.72%	\$58,023.80
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$3,113.47	\$8,182.59	\$12,300.00	66.53%	\$4,117.41
001-000-000-514-30-41-10	IT Support Services	\$3,667.20	\$15,690.01	\$31,000.00	50.61%	\$15,309.99
001-000-000-514-30-43-00	Travel	\$0.00	\$503.31	\$600.00	83.89%	\$96.69
001-000-000-514-30-49-00	Miscellaneous	\$0.00	\$540.00	\$300.00	180.00%	(\$240.00)
Total Records Services		\$38,054.55	\$133,713.27	\$395,209.00	33.83%	\$261,495.73
Training						
001-000-000-514-40-43-00	Training/Admin Staff	\$0.00	\$2,235.00	\$1,000.00	223.50%	(\$1,235.00)
Total Training		\$0.00	\$2,235.00	\$1,000.00	223.50%	(\$1,235.00)
Licensing						
001-000-000-514-81-31-00	Business License Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Licensing		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Legal						
001-000-000-515-22-40-00	Legal Services	\$9,081.81	\$46,619.43	\$92,496.00	50.40%	\$45,876.57
Total Legal		\$9,081.81	\$46,619.43	\$92,496.00	50.40%	\$45,876.57

Administration						
001-000-000-516-10-10-00	Salaries	(\$9,371.09)	\$0.00	\$0.00		\$0.00
001-000-000-516-10-20-00	Personnel Benefits (EVRP)	(\$5,069.46)	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-516-10-49-00	Miscellaneous	\$60.55	\$821.80	\$3,450.00	23.82%	\$2,628.20
Total Administration		(\$14,380.00)	\$821.80	\$3,650.00	22.52%	\$2,828.20
Personnel Services						
001-000-000-516-20-41-00	Professional Services	\$448.24	\$1,333.55	\$3,000.00	44.45%	\$1,666.45
Total Personnel Services		\$448.24	\$1,333.55	\$3,000.00	44.45%	\$1,666.45
Training						
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Training		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Equal Opportunity/Affirmative Action						
Administration						
001-000-000-516-71-43-00	Travel: Civil Service	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-516-71-49-00	Miscellaneous	\$0.00	\$451.23	\$2,100.00	21.49%	\$1,648.77
Total Administration		\$0.00	\$451.23	\$2,500.00	18.05%	\$2,048.77
Total Equal Opportunity/Affirmative Action		\$0.00	\$451.23	\$2,500.00	18.05%	\$2,048.77
Central Services						
Administration						
001-000-000-518-10-10-00	Salaries	\$155.45	\$777.50	\$15,756.00	4.93%	\$14,978.50
001-000-000-518-10-20-00	Personnel Benefits	\$67.71	\$354.65	\$6,258.00	5.67%	\$5,903.35
001-000-000-518-10-30-00	Office Supplies	\$2,084.34	\$12,822.95	\$26,000.00	49.32%	\$13,177.05
001-000-000-518-10-30-10	Software & Licenses	\$1,700.59	\$4,686.74	\$14,000.00	33.48%	\$9,313.26
001-000-000-518-10-42-00	Communications	\$2,022.64	\$17,123.11	\$35,000.00	48.92%	\$17,876.89
001-000-000-518-10-46-00	Insurance	\$448.50	\$5,117.50	\$175,800.00	2.91%	\$170,682.50
001-000-000-518-10-47-00	Utilities	\$1,085.65	\$12,212.47	\$27,800.00	43.93%	\$15,587.53
001-000-000-518-10-49-00	Miscellaneous	\$0.00	\$238.86	\$1,000.00	23.89%	\$761.14
Total Administration		\$7,564.88	\$53,333.78	\$301,614.00	17.68%	\$248,280.22
Custodial/Janitorial/Security Services						
001-000-000-518-30-31-00	Cleaning Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-518-30-41-00	Janitorial Services	\$675.00	\$4,050.00	\$12,000.00	33.75%	\$7,950.00
001-000-000-518-30-48-00	Repairs And Maintenance	\$5,357.83	\$35,718.68	\$102,600.00	34.81%	\$66,881.32
Total Custodial/Janitorial/Security Services		\$6,032.83	\$39,768.68	\$115,100.00	34.55%	\$75,331.32
Total Central Services		\$13,597.71	\$93,102.46	\$416,714.00	22.34%	\$323,611.54
Total General Government Services		\$63,499.75	\$406,737.01	\$1,212,598.00	33.54%	\$805,860.99
Economic Environment						
Planning and Community Development						
Planning						

001-000-000-558-60-10-00	Salaries	\$5,963.03	\$35,708.19	\$70,413.00	50.71%	\$34,704.81
001-000-000-558-60-20-00	Personnel Benefits	\$1,912.71	\$11,503.76	\$28,869.00	39.85%	\$17,365.24
001-000-000-558-60-41-00	Zoning Administration	\$0.00	\$710.80	\$2,000.00	35.54%	\$1,289.20
001-000-000-558-60-43-00	Travel And Training	\$225.00	\$243.00	\$725.00	33.52%	\$482.00
001-000-000-558-60-49-00	Miscellaneous	\$0.00	\$383.72	\$1,615.00	23.76%	\$1,231.28
001-000-000-558-60-51-00	Planning Assistance	\$0.00	\$11,090.00	\$11,897.00	93.22%	\$807.00
Total Planning		\$8,100.74	\$59,639.47	\$115,519.00	51.63%	\$55,879.53
Total Planning and Community Development		\$8,100.74	\$59,639.47	\$115,519.00	51.63%	\$55,879.53
Housing and Community Development						
Community Development Services						
001-000-000-559-30-30-00	Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-559-30-44-00	Advertising	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Community Development Services		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Building Permits And Plans Review						
001-000-000-559-60-10-00	Salaries	\$4,562.02	\$27,703.44	\$48,044.00	57.66%	\$20,340.56
001-000-000-559-60-20-00	Personnel Benefits	\$1,442.91	\$8,249.05	\$19,698.00	41.88%	\$11,448.95
001-000-000-559-60-31-00	Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-559-60-32-00	Fuel Consumed	\$0.00	\$100.00	\$1,000.00	10.00%	\$900.00
001-000-000-559-60-43-00	Travel	\$0.00	\$18.00	\$0.00		(\$18.00)
001-000-000-559-60-49-00	Miscellaneous And Training	(\$225.00)	\$292.72	\$1,000.00	29.27%	\$707.28
Total Building Permits And Plans Review		\$5,779.93	\$36,363.21	\$70,242.00	51.77%	\$33,878.79
Total Housing and Community Development		\$5,779.93	\$36,363.21	\$70,842.00	51.33%	\$34,478.79
Total Economic Environment		\$13,880.67	\$96,002.68	\$186,361.00	51.51%	\$90,358.32
General Government Services						
001-000-010-519-90-42-00	Association of WA Cities	\$0.00	\$3,415.00	\$3,415.00	100.00%	\$0.00
Total General Government Services		\$0.00	\$3,415.00	\$3,415.00	100.00%	\$0.00
001-000-010-525-10-50-00	Emergency Services	\$0.00	\$6,377.50	\$12,419.00	51.35%	\$6,041.50
001-000-010-525-10-50-10	Cowlitz EMS Council	\$0.00	\$745.00	\$1,550.00	48.06%	\$805.00
001-000-010-531-40-50-00	Diking Assessment	\$0.00	\$3,997.88	\$8,450.00	47.31%	\$4,452.12
001-000-010-531-70-50-00	Air Pollution Control	\$0.00	\$1,732.50	\$1,733.00	99.97%	\$0.50
001-000-010-539-30-41-00	Animal Control	\$650.00	\$3,900.00	\$7,800.00	50.00%	\$3,900.00
001-000-010-551-20-50-00	LCCAC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-010-558-80-40-00	Cowlitz Economic Develpmt Council	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-010-566-00-50-00	Substance Abuse	\$0.00	\$602.94	\$1,243.00	48.51%	\$640.06
Law Enforcement						
Administration						
001-000-020-521-10-10-00	Salaries	\$70,116.42	\$420,385.40	\$833,850.00	50.41%	\$413,464.60
001-000-020-521-10-20-00	Personnel Benefits	\$30,925.44	\$187,117.40	\$370,475.00	50.51%	\$183,357.60
001-000-020-521-10-31-00	Operating Supplies	\$173.76	\$2,384.40	\$4,000.00	59.61%	\$1,615.60
001-000-020-521-10-32-00	Fuel Consumed	\$3,199.74	\$15,254.52	\$30,000.00	50.85%	\$14,745.48
001-000-020-521-10-42-10	Communications - Spillman	\$460.45	\$8,103.26	\$10,420.00	77.77%	\$2,316.74

001-000-020-521-10-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-020-521-10-48-00	R & M/Radios	\$193.86	\$1,577.54	\$2,000.00	78.88%	\$422.46
001-000-020-521-10-48-01	R & M/Vehicles	\$175.63	\$7,285.89	\$12,657.00	57.56%	\$5,371.11
001-000-020-521-10-49-00	Miscellaneous	\$298.90	\$1,370.12	\$3,000.00	45.67%	\$1,629.88
Total Administration		\$105,544.20	\$643,478.53	\$1,266,652.00	50.80%	\$623,173.47
Police Operations						
Investigation						
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Investigation		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Police Operations		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Training						
001-000-020-521-40-49-00	Training	\$0.00	\$100.00	\$5,000.00	2.00%	\$4,900.00
Total Training		\$0.00	\$100.00	\$5,000.00	2.00%	\$4,900.00
Other Services						
001-000-020-521-91-00-00	Evidence Room Supplies	\$0.00	\$60.74	\$200.00	30.37%	\$139.26
Total Other Services		\$0.00	\$60.74	\$200.00	30.37%	\$139.26
Total Law Enforcement		\$105,544.20	\$643,639.27	\$1,271,952.00	50.60%	\$628,312.73
Detention and/or Correction						
Care And Custody Of Prisoners						
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$14,226.35	\$48,804.34	\$100,000.00	48.80%	\$51,195.66
Total Care And Custody Of Prisoners		\$14,226.35	\$48,804.34	\$100,000.00	48.80%	\$51,195.66
Total Detention and/or Correction		\$14,226.35	\$48,804.34	\$100,000.00	48.80%	\$51,195.66
Communications, Alarms and Dispatch						
001-000-020-528-10-51-00	Dispatching Services	\$0.00	\$41,799.00	\$83,600.00	50.00%	\$41,801.00
Total Communications, Alarms and Dispatch		\$0.00	\$41,799.00	\$83,600.00	50.00%	\$41,801.00
Protective Inspections						
Administration						
001-000-025-524-10-10-00	Salaries	\$1,393.60	\$8,187.40	\$18,382.00	44.54%	\$10,194.60
001-000-025-524-10-20-00	Personnel Benefits	\$136.31	\$801.12	\$2,757.00	29.06%	\$1,955.88
001-000-025-524-10-32-00	Fuel Consumed	\$55.27	\$278.52	\$600.00	46.42%	\$321.48
001-000-025-524-10-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-025-524-10-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$215.00	0.00%	\$215.00
Total Administration		\$1,585.18	\$9,267.04	\$22,054.00	42.02%	\$12,786.96
Training						
001-000-025-524-40-49-00	Training	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Training		\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Total Protective Inspections		\$1,585.18	\$9,267.04	\$22,154.00	41.83%	\$12,886.96
Expenditure						
Public Safety						
Fire Control						
Administration						
001-000-030-522-10-10-00	Salaries	\$31,211.48	\$196,904.31	\$470,000.00	41.89%	\$273,095.69
001-000-030-522-10-20-00	Personnel Benefits	\$13,263.74	\$83,151.71	\$169,992.00	48.92%	\$86,840.29
001-000-030-522-10-22-00	Personnel Bene - Uniforms	\$422.64	\$1,450.23	\$10,000.00	14.50%	\$8,549.77
001-000-030-522-10-24-00	Personnel Bene - Pension/Dis	\$90.00	\$5,466.00	\$5,734.00	95.33%	\$268.00
001-000-030-522-10-26-00	Personnel Bene - Safety Tests	\$0.00	\$788.00	\$1,200.00	65.67%	\$412.00
001-000-030-522-10-43-00	Travel	\$491.67	\$1,531.10	\$1,000.00	153.11%	(\$531.10)
Total Administration		\$45,479.53	\$289,291.35	\$657,926.00	43.97%	\$368,634.65
Fire Suppression						
001-000-030-522-20-31-00	Operating Supplies	\$364.63	\$5,403.72	\$12,000.00	45.03%	\$6,596.28
001-000-030-522-20-31-01	Personal Protective Equipment	\$0.00	\$145.40	\$10,000.00	1.45%	\$9,854.60
001-000-030-522-20-31-02	Operating Supplies Fire Preven	\$536.83	\$536.83	\$600.00	89.47%	\$63.17
001-000-030-522-20-32-00	Fuel Consumed	\$1,329.64	\$6,506.51	\$14,500.00	44.87%	\$7,993.49
001-000-030-522-20-38-00	R & M: Supplies	\$5.09	\$494.90	\$7,000.00	7.07%	\$6,505.10
001-000-030-522-20-38-01	R & M: Supplies - SCBA	\$522.35	\$1,514.61	\$3,000.00	50.49%	\$1,485.39
001-000-030-522-20-48-00	R & M: Vehicles	\$3,888.32	\$11,380.83	\$22,500.00	50.58%	\$11,119.17
001-000-030-522-20-48-01	R & M: Radios	\$497.29	\$1,876.04	\$2,000.00	93.80%	\$123.96
001-000-030-522-20-48-02	R & M: Hose Testing	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
001-000-030-522-20-49-00	Miscellaneous	\$348.95	\$723.49	\$2,500.00	28.94%	\$1,776.51
Total Fire Suppression		\$7,493.10	\$28,582.33	\$76,850.00	37.19%	\$48,267.67
Fire Prevention And Investigation						
001-000-030-522-30-49-00	Fire Prevention	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Fire Prevention And Investigation		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Training						
001-000-030-522-40-31-00	Operating Supplies	\$0.00	\$139.92	\$3,000.00	4.66%	\$2,860.08
001-000-030-522-40-49-00	Training	\$600.00	\$1,152.00	\$5,000.00	23.04%	\$3,848.00
Total Training		\$600.00	\$1,291.92	\$8,000.00	16.15%	\$6,708.08
Total Fire Control		\$53,572.63	\$319,165.60	\$744,276.00	42.88%	\$425,110.40
Ambulance, Rescue and Emergency Aid						
001-000-030-526-20-00-00	EMS: Ambulance Reimbursement	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-030-526-90-31-00	First Aid Supplies	\$3,660.54	\$7,108.18	\$12,000.00	59.23%	\$4,891.82
001-000-030-526-90-49-00	Training	\$60.00	\$3,484.45	\$3,000.00	116.15%	(\$484.45)
Total Ambulance, Rescue and Emergency Aid		\$3,720.54	\$10,592.63	\$18,000.00	58.85%	\$7,407.37
Communications, Alarms and Dispatch						
001-000-030-528-10-51-00	Dispatching Service	\$0.00	\$14,932.42	\$35,420.00	42.16%	\$20,487.58
Total Communications, Alarms and Dispatch		\$0.00	\$14,932.42	\$35,420.00	42.16%	\$20,487.58

Total Public Safety		\$57,293.17	\$344,690.65	\$797,696.00	43.21%	\$453,005.35
Total Expenditure		\$57,293.17	\$344,690.65	\$797,696.00	43.21%	\$453,005.35
Nonexpenditures						
Agency Type Disbursements						
001-000-040-586-00-01-00	Weapons Permits To WSP	\$49.50	\$492.25	\$800.00	61.53%	\$307.75
001-000-040-586-00-03-00	Crime Victims Services	\$112.22	\$724.10	\$2,500.00	28.96%	\$1,775.90
	Total Agency Type Disbursements	\$161.72	\$1,216.35	\$3,300.00	36.86%	\$2,083.65
Other Nonexpenditures						
001-000-040-589-00-00-04	Court Remittances/PSEA	\$4,457.27	\$29,960.82	\$89,000.00	33.66%	\$59,039.18
001-000-040-589-00-00-05	Court Remittances/JIS	\$1,067.09	\$7,629.21	\$16,000.00	47.68%	\$8,370.79
001-000-040-589-00-00-06	Court Remittances/School Zone	\$4.71	\$134.69	\$500.00	26.94%	\$365.31
001-000-040-589-00-00-07	Court Remittances/Trauma	\$170.11	\$1,267.78	\$3,600.00	35.22%	\$2,332.22
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$470.70	\$3,968.33	\$10,000.00	39.68%	\$6,031.67
001-000-040-589-00-01-00	Refund of Deposits	(\$250.00)	\$1,000.00	\$2,500.00	40.00%	\$1,500.00
001-000-040-589-00-03-00	Weapons Permits To DOL	\$132.00	\$918.00	\$500.00	183.60%	(\$418.00)
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
	Total Other Nonexpenditures	\$6,051.88	\$44,878.83	\$122,100.00	36.76%	\$77,221.17
	Total Nonexpenditures	\$6,213.60	\$46,095.18	\$125,400.00	36.76%	\$79,304.82
Capital Expenditures						
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$160.33	\$1,011.76	\$1,200.00	84.31%	\$188.24
001-000-050-594-21-64-00	C/O Equip - Police	\$2,132.86	\$57,190.25	\$56,000.00	102.13%	(\$1,190.25)
001-000-050-594-22-64-00	C/O Equip - Fire	\$0.00	\$59,926.34	\$64,885.00	92.36%	\$4,958.66
	Total Capital Expenditures	\$2,293.19	\$118,128.35	\$125,085.00	94.44%	\$6,956.65
Transfer Out						
001-000-050-597-00-02-00	Contribution To104/Sales Tax	\$18,163.54	\$92,569.14	\$237,085.00	39.04%	\$144,515.86
001-000-050-597-00-03-00	Contribution To 301/Sales Tax	\$9,081.77	\$46,584.58	\$200,000.00	23.29%	\$153,415.42
001-000-050-597-00-05-00	Contribution To 305/Downtown	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-050-597-00-07-00	Contribution To 101/Park	\$0.00	\$9,045.00	\$9,045.00	100.00%	\$0.00
001-000-050-597-00-15-00	Contribution To 304/Sales Tax	\$908.18	\$4,626.48	\$11,854.00	39.03%	\$7,227.52
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$291.67	\$1,749.98	\$3,500.00	50.00%	\$1,750.02
	Total Transfer Out	\$28,445.16	\$155,575.18	\$462,484.00	33.64%	\$306,908.82
Capital Expenditures						
001-000-051-594-13-66-00	C/O Mayor: Copier	\$0.00	\$253.62	\$570.00	44.49%	\$316.38
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$0.00	\$253.62	\$570.00	44.49%	\$316.38
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$0.00	\$253.62	\$570.00	44.49%	\$316.38
001-000-051-594-21-66-10	C/O Police: Copier	\$53.31	\$573.48	\$1,300.00	44.11%	\$726.52
001-000-051-594-22-66-10	C/O Fire: Copier	\$53.31	\$573.48	\$1,300.00	44.11%	\$726.52
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$0.00	\$253.62	\$570.00	44.49%	\$316.38

001-000-051-594-58-66-00	C/O Planning: Copier	\$0.00	\$253.62	\$570.00	44.49%	\$316.38
001-000-051-594-59-66-00	C/O Building: Copier	\$0.00	\$253.62	\$570.00	44.49%	\$316.38
Total Capital Expenditures		\$106.62	\$2,668.68	\$6,020.00	44.33%	\$3,351.32

Total Current Expense **\$293,737.89** **\$1,936,178.20** **\$4,446,395.00** **43.54%** **\$2,510,216.80**

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$293,737.89	\$1,936,178.20	\$4,446,395.00	43.54%	\$2,510,216.80
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
003-000-000-000-00-00-00	Adv Travel Revolving Fund	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-000-00-00-00	Park	\$18,457.79	\$84,928.02	\$185,003.00	45.91%	\$100,074.98
102-000-000-000-00-00-00	Library	\$583.38	\$1,000.00	\$6,066.00	16.49%	\$5,066.00
104-000-000-000-00-00-00	Street	\$50,772.75	\$314,179.24	\$1,165,149.00	26.96%	\$850,969.76
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$800.00	\$6,140.00	13.03%	\$5,340.00
107-000-000-000-00-00-00	Hotel/Motel Tax	\$0.00	\$7,500.00	\$37,101.00	20.22%	\$29,601.00
108-000-000-000-00-00-00	Criminal Justice Funding	\$65.09	\$2,176.76	\$7,882.00	27.62%	\$5,705.24
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$121,695.44	\$121,695.44	\$188,113.00	64.69%	\$66,417.56
225-000-000-000-00-00-00	CLID#94-01/94-02	\$1,550.00	\$33,369.00	\$74,700.00	44.67%	\$41,331.00
226-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$0.00	\$40,761.70	\$74,913.00	54.41%	\$34,151.30
227-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$12,344.02	\$57,086.00	21.62%	\$44,741.98
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
301-000-000-000-00-00-00	Capital Project Reserve: General	(\$91,557.74)	\$55,853.44	\$604,721.00	9.24%	\$548,867.56
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$146,200.01	\$271,199.94	\$401,289.00	67.58%	\$130,089.06
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$0.00	\$53,744.00	0.00%	\$53,744.00
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$0.00	\$0.00	\$33,453.00	0.00%	\$33,453.00
305-000-000-000-00-00-00	Downtown Revitalization Proj	\$0.00	\$4,146.00	\$4,624.00	89.66%	\$478.00
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$0.00	\$67,569.00	0.00%	\$67,569.00
316-000-000-000-00-00-00	SR-503 Improvements	\$21,000.00	\$121,363.97	\$835,000.00	14.53%	\$713,636.03
319-000-000-000-00-00-00	Public Safety Bond Fund	\$2,632.39	\$694,520.35	\$2,760,982.00	25.15%	\$2,066,461.65
320-000-000-000-00-00-00	Sidewalk Project	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
321-000-000-000-00-00-00	Horseshoe Lake Park Trail	\$0.00	\$0.00	\$81.00	0.00%	\$81.00
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$3,101.68	\$226,328.42	\$1,914,878.00	11.82%	\$1,688,549.58
350-000-000-000-00-00-00	Impact Fees: School	\$0.00	\$11,000.00	\$27,500.00	40.00%	\$16,500.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$3,060.00	\$73,336.70	\$106,941.00	68.58%	\$33,604.30
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$0.00	\$14,996.00	0.00%	\$14,996.00
401-000-000-000-00-00-00	Water	\$174,816.70	\$531,378.55	\$1,312,756.00	40.48%	\$781,377.45
402-000-000-000-00-00-00	Sewer	\$277,497.39	\$889,044.37	\$1,935,486.00	45.93%	\$1,046,441.63
403-000-000-000-00-00-00	Garbage Collection	\$84,810.92	\$331,189.88	\$720,823.00	45.95%	\$389,633.12
404-000-000-000-00-00-00	Davidson Alley Waterline	\$0.00	\$94.03	\$21,252.00	0.44%	\$21,157.97
408-000-000-000-00-00-00	Water Pumping Treatment	\$0.00	\$0.00	\$1,071.00	0.00%	\$1,071.00
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$0.00	\$0.00	\$244,154.00	0.00%	\$244,154.00
412-000-000-000-00-00-00	Water/Sewer Deposits	\$1,483.20	\$4,520.18	\$76,232.00	5.93%	\$71,711.82
Grand Totals		\$1,109,906.89	\$5,768,908.21	\$17,634,050.00	32.71%	\$11,865,141.79