

TOWN OF AYTON
COMBINED BALANCE SHEET STATEMENT
MARCH 2016

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-393-290	COMMUNITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-300	COMMUNITY FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-310	Railroad Days - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-320	Railroad Days - Draw	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		47,768.43	62,010.00	60,752.19	60,752.19	0.00	1,257.81-	98
01-394-100	FINES	13,160.39	85,000.00	13,103.20	13,103.20	0.00	71,896.80-	15
01-394-110	REPORTS	75.00	500.00	200.00	200.00	0.00	300.00-	40
01-394-120	PARKING TICKETS	320.00	1,500.00	220.00	220.00	0.00	1,280.00-	15
01-394-130	TOW RELEASES	1,500.00	5,000.00	1,080.00	1,170.00	0.00	3,830.00-	23
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	0.00	0.00	20,970.00-	0
CAFR Total		15,055.39	112,970.00	14,603.20	14,693.20	0.00	98,276.80-	13
01-395-100	PENSION GRANT	16,942.16	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-396-100	OHS REIMBURSEMENTS	2,175.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		2,175.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-398-140	INCOME/LOSS SALE OF ASSET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-398-150	DRAW ON INCOME OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
01-398-160	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		2,000.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
01-612-260	COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-120	General Fund Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
General Fund Revenue Total		1,120,020.40	5,194,833.58	1,485,761.21	1,486,244.47	0.00	3,708,589.11-	29

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	19,363.38	77,625.46	19,442.59	20,889.44	0.00	56,736.02	27
01-608-120	TOWN RET. HEALTH EXP.	426.82	24,000.00	694.56	694.56	0.00	23,305.44	3
01-608-130	ADMIN. PENSION EXPENSE	1,984.19	8,000.00	2,043.01	2,043.01	0.00	5,956.99	26
CAFR Total		21,774.39	109,625.46	22,180.16	23,627.01	0.00	85,998.45	22
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	26,435.54	114,873.82	26,970.84	29,161.51	0.00	85,712.31	25
01-611-110	SALARIES OFFICE OT	322.90	2,000.00	581.70	681.42	0.00	1,318.58	34
01-611-120	SALARIES OFFICE PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	12,045.96	58,000.00	13,525.26	13,525.26	0.00	44,474.74	23
01-611-150	OFFICE LONGEVITY	1,500.00	5,500.00	3,000.00	3,000.00	0.00	2,500.00	55
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	500.00	2,500.00	475.00	600.00	0.00	1,900.00	24
CAFR Total		40,804.40	182,873.82	44,552.80	46,968.19	0.00	135,905.63	26
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	2,073.60	14,000.00	3,556.56	3,556.56	0.00	10,443.44	25
01-612-120	POSTAGE	604.00	1,500.00	1,092.41	1,092.41	0.00	407.59	73
01-612-130	CREDIT CARD PROCESS FEES	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-140	BANK MISC. CHARGES	441.56	1,000.00	0.00	0.00	0.00	1,000.00	0
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	122.15	5,000.00	581.49	581.49	0.00	4,418.51	12
01-612-180	FUEL EXPENSE	2,132.72	7,000.00	1,555.43	1,555.43	0.00	5,444.57	22
01-612-190	TELEPHONE	1,054.33	48,000.00	1,080.93	1,080.93	0.00	46,919.07	2
01-612-200	CELL PHONES	75.00	300.00	75.00	75.00	0.00	225.00	25
01-612-210	INTERNET	344.70	1,400.00	344.70	344.70	0.00	1,055.30	25
01-612-220	WEB SITE	1,466.88	6,439.00	1,540.22	1,540.22	0.00	4,898.78	24
01-612-230	COMPUTER UPGRADE	21,287.50	29,252.50	0.00	0.00	0.00	29,252.50	0
01-612-240	MISC. OFFICE EXPENSE	321.43	3,000.00	339.57	339.57	0.00	2,660.43	11
01-612-250	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	142.39	0.00	0.00	0.00	0.00	0.00	0
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0

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CAFR Total								
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	1,399.96	123,113.44	146.35	146.35	0.00	122,967.09	0
01-613-110	MAINTENANCE CONTRACTS	2,984.12	8,500.00	2,842.20	2,842.20	0.00	5,657.80	33
01-613-120	PEST CONTROL	50.00	448.00	50.00	50.00	0.00	398.00	11
01-613-140	BUILDING M & R CAPITAL IMP.	1,958.00	61,100.00	1,960.00	1,960.00	0.00	59,140.00	3
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	200.00-	200.00-	0.00	1,700.00	13-
01-613-170	SUPPLIES	58.15	500.00	0.00	0.00	0.00	500.00	0
CAFR Total								
		6,450.23	195,661.44	4,798.55	4,798.55	0.00	190,862.89	2
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	INSURANCE - PROPERTY	0.00	82,402.00	76,614.00	76,614.00	0.00	5,788.00	93
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	38,972.00	38,972.00	0.00	8,691.00	82
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
CAFR Total								
		0.00	131,265.00	115,586.00	115,586.00	0.00	15,679.00	88
01-615-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-615-100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total								
		0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	CPA ACCOUNTING CONSULTING	2,650.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-616-110	MAXINE	725.00	2,000.00	175.00	175.00	0.00	1,825.00	9
01-616-120	DATA STORAGE SOLUTIONS	8,580.00	13,800.00	8,900.00	8,900.00	0.00	4,900.00	64
01-616-130	PC DOCTOR	164.85	1,160.00	89.85	89.85	0.00	1,070.15	8
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	400.00	6,000.00	740.00	740.00	0.00	5,260.00	12
01-616-160	LAND PLANNING - RAAB & ASSOC.	5,214.00	6,000.00	4,000.00	4,000.00	0.00	2,000.00	67
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total								
		17,733.85	52,110.00	13,904.85	13,904.85	0.00	38,205.15	27

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-617-100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	280.00	1,200.00	105.00	105.00	0.00	1,095.00	9
01-618-110	DEL LEAGUE OF LOCAL GOVS.	270.00	3,000.00	210.00	210.00	0.00	2,790.00	7
01-618-120	DONATIONS	3,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	475.00	500.00	475.00	475.00	0.00	25.00	95
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-180	OTHER DISCRETIONARY EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
*01-618-200	Pension Expense (Benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		4,025.00	25,700.00	3,790.00	3,790.00	0.00	21,910.00	15
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	586.84	1,000.00	228.16	228.16	0.00	771.84	23
01-761-110	PS ADMIN SALARY	9,650.34	38,713.00	9,124.80	9,885.20	0.00	28,827.80	26
01-761-120	SALARIES, PS REGULAR	117,164.61	475,490.00	119,310.59	128,864.39	0.00	346,625.61	27
01-761-130	SALARIES, PS OVERTIME	10,433.05	40,000.00	9,457.90	10,836.41	0.00	29,163.59	27
01-761-140	SALARIES, PS CROSSING GUARDS	834.57	3,195.00	905.76	976.80	0.00	2,218.20	31
01-761-150	EIDE SALARIES PAID	0.00	0.00	400.00	400.00	0.00	400.00-	0
01-761-160	HMV SAFETY SALARIES PAID	850.00	0.00	0.00	0.00	0.00	0.00	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-180	SALLE SALARIES PAID	0.00	0.00	225.00-	225.00-	0.00	225.00	0
01-761-190	PS ADMIN PENSION	732.14	2,622.00	631.77	631.77	0.00	1,990.23	24
01-761-200	PUBLIC SAFETY - PENSION	16,587.70	65,856.00	16,702.93	16,702.93	0.00	49,153.07	25
01-761-220	PUBLIC SAFETY HEALTH INS	36,368.28	159,484.00	39,870.99	39,870.99	0.00	119,613.01	25
01-761-230	PS LONGEVITY	7,500.00	16,000.00	9,000.00	9,000.00	0.00	7,000.00	56
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		200,707.53	804,860.00	205,407.90	217,171.65	0.00	587,688.35	27
01-762-000	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-762-100	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		1,152.60	6,400.00	1,345.00	1,345.00	0.00	5,055.00	21
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-100	AMMUNITION/FIREARMS CERT.	914.60	3,000.00	475.00	475.00	0.00	2,525.00	16
01-763-110	PHYSICALS & BLOODWORK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	400.00	50.00	50.00	0.00	350.00	12
01-763-130	REF MATLS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-140	SEMINAR, CLASS EXPENSE	238.00	2,000.00	820.00	820.00	0.00	1,180.00	41
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-763-160	POLICE SEIZED MISC EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		1,152.60	6,400.00	1,345.00	1,345.00	0.00	5,055.00	21
CAFR Total		5,665.89	32,600.00	8,441.99	8,441.99	0.00	24,158.01	26
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-100	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-110	STATE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-130	PENSION GRANT EXPENSE	5,665.89	32,600.00	8,441.99	8,441.99	0.00	24,158.01	26
CAFR Total		5,665.89	32,600.00	8,441.99	8,441.99	0.00	24,158.01	26
CAFR Total		14,315.59	31,159.00	17,342.90	17,342.90	0.00	13,816.10	56
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-100	POLICE CAR PURCHASE	8,458.32	16,259.00	16,259.32	16,259.32	0.00	0.32	100
01-765-110	OTHER MAJOR EQUIPMENT	3,435.18	10,000.00	504.06	504.06	0.00	9,495.94	5
01-765-120	PS - CLOTHING ISSUE	2,322.51	4,500.00	478.64	478.64	0.00	4,021.36	11
01-765-130	UNIFORM DRY CLEANING EXP	99.58	400.00	100.88	100.88	0.00	299.12	25
CAFR Total		14,315.59	31,159.00	17,342.90	17,342.90	0.00	13,816.10	56
CAFR Total		0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	4,258.39	32,000.00	3,660.57	3,660.57	0.00	28,339.43	11
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,000.00	852.23	852.23	0.00	1,147.77	43

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CAFR Total		5,258.39	36,000.00	5,512.80	5,512.80	0.00	30,487.20	15
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	1,764.88	9,000.00	4,106.37	4,106.37	0.00	4,893.63	46
01-767-110	POLICE OFFICE SUPPLIES	394.97	2,000.00	595.87	595.87	0.00	1,404.13	30
01-767-120	MISCELLANEOUS EXPENSE - PS	1,398.78	2,000.00	1,585.77	1,585.77	0.00	414.23	79
01-767-130	COMMUNITY POLICING MATLS	2,024.19	2,500.00	1,907.67	1,907.67	0.00	592.33	76
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	415.01	1,645.00	394.47	394.47	0.00	1,250.53	24
01-767-160	POLICE AIR CARDS	840.25	3,360.00	960.26	960.26	0.00	2,399.74	29
CAFR Total		6,838.08	20,755.00	9,550.41	9,550.41	0.00	11,204.59	46
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-100	L & I SALARIES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-110	L & I SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-120	L & I SALARIES, LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-130	L & I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-140	L & I PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	2,777.00	15,040.00	2,434.50	2,434.50	0.00	12,605.50	16
CAFR Total		2,777.00	15,040.00	2,434.50	2,434.50	0.00	12,605.50	16
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	300.00	0.00	0.00	0.00	300.00	0
CAFR Total		0.00	300.00	0.00	0.00	0.00	300.00	0
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-775-130	L & I EQUIP EXPENSE - VEHICLE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel 1	Balance	% Expd
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	60,069.20	251,940.00	61,842.08	66,664.88	0.00	185,275.12	26
01-781-110	PW SALARIES, OVERTIME	14,321.39	45,000.00	11,862.07	12,777.15	0.00	32,222.85	28
01-781-120	PW SALARIES, PART TIME	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
01-781-130	PW SALARIES, LONGEVITY	4,500.00	12,000.00	4,500.00	4,500.00	0.00	7,500.00	38
01-781-140	PUBLIC WORKS HEALTH INSURANCE	18,965.42	88,000.00	21,183.45	21,183.45	0.00	66,816.55	24
01-781-150	PUBLIC WORKS PENSION	5,228.69	21,000.00	5,168.98	5,168.98	0.00	15,831.02	25
01-781-160	PUBLIC WORKS CELL PHONES	618.51	3,200.00	556.45	556.45	0.00	2,643.55	17
CAFR Total		103,703.21	427,640.00	105,113.03	110,850.91	0.00	316,789.09	26
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-100	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	185.98	3,000.00	518.64	518.64	0.00	2,481.36	17
CAFR Total		185.98	3,000.00	518.64	518.64	0.00	2,481.36	17
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-783-110	REF MATLS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-120	SEMINAR, CLASS EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0
01-783-130	TRAVEL, MEALS, MILEAGE	14.08	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		164.08	500.00	0.00	0.00	0.00	500.00	0
01-784-000	STREET DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	3,971.92	12,000.00	3,710.62	3,710.62	0.00	8,289.38	31
01-784-110	SALT & SAND	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-120	STREET REPAIR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-150	SIGNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-160	East Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	2,771.99	60,000.00	876.73	876.73	0.00	59,123.27	1
01-784-180	EAST STREET PROJECT	46,888.25	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	287.48	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	364.29	2,000.00	528.75	528.75	0.00	1,471.25	26

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-210	USE 78455 TOOLS STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-220	VEHICLE MAINTENANCE	79.13	6,000.00	588.21	588.21	0.00	5,411.79	10
01-784-230	NEW SWEEPER & DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-240	FUEL - STREETS	662.20	4,000.00	373.06	373.06	0.00	3,626.94	9
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	4,515.84	4,515.84	0.00	4,515.84	0
01-784-280	CHRISTMAS DECORATIONS	11.58	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-290	PARK EXPENSES	136.37	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-300	STREETS - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		55,173.21	103,000.00	10,593.21	10,593.21	0.00	92,406.79	10
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	65,577.12	276,000.00	68,797.67	68,797.67	0.00	207,202.33	25
01-785-120	TRUCK MAINT & REPAIR	222.57	2,000.00	0.00	0.00	0.00	2,000.00	0
01-785-130	FUEL EXPENSE - TRASH	463.42	2,000.00	378.36	378.36	0.00	1,621.64	19
CAFR Total		66,263.11	280,000.00	69,176.03	69,176.03	0.00	210,823.97	25
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	432,062.02	1,695,008.00	399,239.98	399,239.98	0.00	1,295,768.02	24
01-786-120	UTILITY TAX	3,422.00	12,000.00	2,079.00	2,079.00	0.00	9,921.00	17
01-786-130	TRANSFORMERS	0.00	17,000.00	15,285.00	15,285.00	0.00	1,715.00	90
01-786-140	SECONDARY SERVICE	0.00	0.00	2,480.00	2,480.00	0.00	2,480.00	0
01-786-150	ELECTRIC CAPITAL IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-170	ELECTRIC UPGRADES	0.00	100,000.00	57,593.13	57,593.13	0.00	42,406.87	58
01-786-180	ELECTRIC REPAIRS	9,561.95	0.00	9,374.10	9,374.10	0.00	9,374.10	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-786-210	ELEC. METER PURCHASE	0.00	5,000.00	4,020.00	4,020.00	0.00	980.00	80
01-786-220	ITRON EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-786-240	VEHICLE MAINTENANCE	839.96	4,000.00	183.24	183.24	0.00	3,816.76	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	172.88	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	725.45	4,000.00	378.36	378.36	0.00	3,621.64	9
01-786-300	MISC. EXPENSE - ELECTRIC	80.92	0.00	0.00	0.00	0.00	0.00	0
01-786-310	AD COST - MISS UTILITY	369.30	2,600.00	340.56	340.56	0.00	2,259.44	13
01-786-320	POSTAGE - ELECTRIC	1,683.33	4,000.00	841.66	841.66	0.00	3,158.34	21

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-200	WASTEWATER ASSET GRANT EXPENSE	0.00	100,000.00	12,470.00	12,470.00	0.00	87,530.00	12
	CAFR Total	70,203.66	445,000.00	85,878.99	85,878.99	0.00	359,121.01	19
	General Fund Expend Total	1,133,827.64	5,194,873.58	1,292,910.01	1,314,273.88	0.00	3,880,599.70	25
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	1,120,020.40	1,485,761.21	1,486,244.47	1,133,827.64	1,292,910.01	1,314,273.88	171,970.59

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	1,120,020.40	1,485,761.21	1,486,244.47	1,133,827.64	1,292,910.01	1,314,273.88	171,970.59