

**Town of Lake City**  
**Bills Payable & Payroll Report - September 21, 2016**

**Bills Payable**

<u>Name</u>	<u>Description</u>		<u>Amount</u>
Accutest Mountain States	Testing	\$	237.50
Al Lutz	Court Costs	\$	25.00
Backcountry Basecamp	Firewood ski hill	\$	100.00
Ben Hake	MILEAGE MONTROSE TREES	\$	78.00
Blue Spruce Building Materials, Inc	R&M Supplies	\$	207.77
Card Service Center	BILL FLASH GO DADDY	\$	432.00
	BOT/HC MEETING	\$	190.38
	GOOGLE	\$	76.77
	OFFICE SUPPLIES	\$	108.31
	POSTAGE	\$	94.00
	SAT RADIO SKI HILL	\$	18.21
	TESTING FREIGHT	\$	36.57
Caselle	Contract Support	\$	617.00
Colorado Dept of Regulatory Agencies	Lift License	\$	658.00
Dana Kepner Co.	water meters	\$	1,231.20
Fullmer's Ace Hardware	Supplies	\$	19.98
Grand Junction Pipe & Supply	R&M SUPPLIES	\$	116.25
Gunnison County Electric	#2 Pump	\$	1,353.86
	#3 Pump	\$	555.56
	160 spring st - restroom park	\$	78.25
	230 Bluff	\$	354.15
	230 Silver - Park	\$	54.07
	5th & Henson chms light	\$	30.50
	Sewer Plant	\$	2,317.29
	Sewer Plant Meter House	\$	37.14
	Ski Lift	\$	50.27
	Substation Water Tank	\$	30.50
	Water tank hill	\$	33.58
Henry Woods	Alpine Coach Reimb	\$	135.00
Masters & Viner, P.C.	Legal Services	\$	2,992.00

NAPA Auto Parts	Auto Parts	\$	25.98
	Auto Parts	\$	65.39
	Auto Parts	\$	99.72
	Auto Parts	\$	229.00
National Industrial & Safety Supply	Supplies	\$	219.20
Pitney Bowes	Rental Charges	\$	126.00
Premiere Global Services	Conference Call charges	\$	18.96
Silver World Publishing	legal notices	\$	477.00
Superior Alarm & Fire Protection	Monitoring Oct Nov Dec 2016	\$	90.00
Tomichi Tire	Tires for FORD	\$	766.00
USA Blue Book	R&M SUPPLIES	\$	80.35
Utah's Inc.	Trash Removal	\$	1,590.00
Utility Notification Center of CO	Colorado 811 utility notification	\$	22.88
Xerox Corp	COPIES USEAGE AND RENTAL	\$	240.78
<b><u>Total Bills Payable September 21, 2016</u></b>		<b>\$</b>	<b>16,320.37</b>
<b><u>Total Net Payroll September 14, 2016</u></b>		<b>\$</b>	<b>7,521.64</b>
<b><u>Payroll Benefits &amp; Taxes</u></b>			
	IRS 941	\$	702.32
	State WH	\$	237.00
	PERA	\$	690.62
<b><u>Total Payroll Benefits &amp; Taxes September 14, 2016</u></b>		<b>\$</b>	<b>1,629.94</b>
<b><u>Grand Total Bills Payable September 21, 2016</u></b>		<b>\$</b>	<b>25,471.95</b>

## Report Criteria:

Print amounts with actual sign  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>GENERAL FUND</b>					
100-280-000-000	Fund Balance	590,065.76-	207,425.56-	382,640.20-	.35
<b>TAXES</b>					
100-311-000-000	Property Taxes	70,530.00-	65,711.84-	4,818.16-	.93
100-312-000-000	Specific Ownership Tax	3,275.00-	2,744.12-	530.88-	.84
100-313-100-000	Sales Tax	300,000.00-	92,221.43-	207,778.57-	.31
100-313-200-000	Lodging Tax	.00	.00	.00	.00
100-314-100-000	Motor Vehicle Sales Tax	750.00-	722.58-	27.42-	.96
100-314-200-000	Cigarette Tax	1,000.00-	567.69-	432.31-	.57
100-314-300-000	Building Use Tax	35,000.00-	.00	35,000.00-	.00
100-316-100-000	Franchise Tax (Phone Co.)	10,000.00-	.00	10,000.00-	.00
100-319-000-000	Penalties and Interest	400.00-	.00	400.00-	.00
<b>Total TAXES:</b>		<b>420,955.00-</b>	<b>161,967.66-</b>	<b>258,987.34-</b>	<b>.38</b>
<b>PERMITS AND FEES</b>					
100-320-000-000	Prior Period Adjustments	.00	.00	.00	.00
100-321-100-000	Liquor License Fee	2,000.00-	2,477.00-	477.00	1.24
100-321-700-000	Cable TV Fee	.00	490.01-	490.01	.00
100-322-100-000	Building Permits	10,000.00-	10,826.26-	826.26	1.08
100-322-110-000	Sign Permits	100.00-	68.00-	32.00-	.68
100-322-200-000	Lodging Permit	1,600.00-	1,700.00-	100.00	1.06
100-322-700-000	Dog Licenses	50.00-	.00	50.00-	.00
100-322-800-000	Special Use Permits	100.00-	.00	100.00-	.00
<b>Total PERMITS AND FEES:</b>		<b>13,850.00-</b>	<b>15,561.27-</b>	<b>1,711.27</b>	<b>1.12</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
100-334-000-000	Grant Monies	22,500.00-	1,182.50-	21,317.50-	.05
100-334-100-000	Mineral Lease/Severance Tax	.00	.00	.00	.00
100-334-200-000	Energy Impact Grant Armory	.00	.00	.00	.00
100-335-100-000	Motor Vehicle Special Assess	2,500.00-	.00	2,500.00-	.00
100-335-200-000	Highway Users Tax	31,044.20-	15,870.99-	15,173.21-	.51
100-337-130-000	Hinsdale County R&B Tax	2,500.00-	.00	2,500.00-	.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>58,544.20-</b>	<b>17,053.49-</b>	<b>41,490.71-</b>	<b>.29</b>
<b>RECREATION REVENUE</b>					
100-341-300-000	Zoning and Subdivision Fees	15.00-	.00	15.00-	.00
100-341-500-000	Sale of Maps and Publications	.00	.00	.00	.00
100-341-800-000	Sale of Copies	15.00-	4.75-	10.25-	.32
100-347-800-000	Recreation Program Fees	3,750.00-	3,114.65-	635.35-	.83
100-347-810-000	Recreation Fees (Ski Hill)	6,000.00-	4,237.00-	1,763.00-	.71
100-347-811-000	Rec Fees (Ski Hill Donations)	1,500.00-	562.50-	937.50-	.38
100-347-812-000	Recreation Program Donations	500.00-	308.00-	192.00-	.62

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
100-347-813-000	Parks Donations	200.00-	.00	200.00-	.00
100-347-814-000	Armory Donations	.00	.00	.00	.00
<b>Total RECREATION REVENUE:</b>		<b>11,980.00-</b>	<b>8,226.90-</b>	<b>3,753.10-</b>	<b>.69</b>
<b>COURT REVENUE</b>					
100-351-000-000	Court Fines	600.00-	781.00-	181.00	1.30
100-351-100-000	Court Costs	25.00-	25.00	50.00-	1.00-
<b>Total COURT REVENUE:</b>		<b>625.00-</b>	<b>756.00-</b>	<b>131.00</b>	<b>1.21</b>
<b>OTHER REVENUE</b>					
100-361-100-000	Earnings on Deposits	900.00-	.00	900.00-	.00
100-362-200-000	Rents from Buildings	4,600.00-	30.00-	4,570.00-	.01
100-362-210-000	Cleanup Deposits	.00	.00	.00	.00
100-364-000-000	Refunds	.00	41.33	41.33-	.00
100-367-200-000	Donations	.00	300.00	300.00-	.00
100-368-000-000	Bear Proof Cans	60.00-	.00	60.00-	.00
100-369-000-000	Miscellaneous Revenues	750.00-	782.71	1,532.71-	1.04-
<b>Total OTHER REVENUE:</b>		<b>6,310.00-</b>	<b>1,094.04</b>	<b>7,404.04-</b>	<b>.17-</b>
<b>Transfer from Other Funds</b>					
100-370-000-000	Transfer from Other Funds	.00	.00	.00	.00
100-370-000-100	Admin from Ent - Personnel	89,705.96-	.00	89,705.96-	.00
100-370-000-200	Admin from Ent - Governance	2,575.13-	.00	2,575.13-	.00
100-370-000-300	Enterprise - Operating Expense	61,510.40-	.00	61,510.40-	.00
100-370-000-400	Admin from Ent - General Legal	8,000.00-	.00	8,000.00-	.00
<b>Total Transfer from Other Funds:</b>		<b>161,791.49-</b>	<b>.00</b>	<b>161,791.49-</b>	<b>.00</b>
<b>TOWN ADMIN</b>					
100-411-100-111	Salaries - BOT	9,000.00	5,700.00	3,300.00	.63
100-411-100-144	FICA-Medicare - BOT	130.50	20.31	110.19	.16
100-411-100-145	PERA - BOT	1,170.00	191.80	978.20	.16
100-411-100-330	Publicity, Dues, & Subs - BOT	.00	942.38	942.38-	.00
100-411-100-350	Professional Services- BOT	.00	89.00	89.00-	.00
100-411-100-370	Travel and Meetings - BOT	3,400.00	1,708.40	1,691.60	.50
100-411-100-397	Contract Payments- BOT	.00	.00	.00	.00
100-411-100-400	BOT Donations	2,500.00	220.75	2,279.25	.09
100-411-100-495	Miscellaneous Expenses-BOT	600.00	40.00	560.00	.07
100-411-200-330	Publicity, Subscriptions & Due	400.00	611.00	211.00-	1.53
100-411-400-111	Salaries -Town Admin	114,785.00	96,282.10	18,502.90	.84
100-411-400-142	Workmen's Compensation - Town	3,500.00	17,277.00	13,777.00-	4.94
100-411-400-143	Health Insurance - Town Admin	13,835.00	7,300.26	6,534.74	.53
100-411-400-144	FICA-Medicare - Town Admin	1,664.38	582.30	1,082.08	.35
100-411-400-145	PERA - Town Admin	15,725.55	1,414.64	14,310.91	.09
100-411-400-210	Office Supplies - Town Admin.	5,000.00	1,471.70	3,528.30	.29
100-411-400-220	Operating Supplies- Town Admin	.00	.00	.00	.00
100-411-400-230	R & M Supplies - Town Hall	.00	.25	.25-	.00
100-411-400-311	Postage - Town Admin.	2,500.00	596.59	1,903.41	.24
100-411-400-320	Printing and Copying	2,400.00	3,491.41	1,091.41-	1.45
100-411-400-330	Prof Dues, Subs, and Membershi	1,500.00	233.94	1,266.06	.16
100-411-400-331	Legal Notices - Town Hall	8,500.00	3,594.29	4,905.71	.42
100-411-400-345	Telephone - Town Hall	6,000.00	3,621.05	2,378.95	.60
100-411-400-346	Employee Cell Phone Stipend	1,500.00	775.00	725.00	.52

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
100-411-400-347	Computers and Software R&M	10,000.00	10,266.42	266.42-	1.03
100-411-400-350	Professional Services-Town Hal	8,000.00	3,677.00	4,323.00	.46
100-411-400-351	Contract Human Resources	.00	.00	.00	.00
100-411-400-352	Legal Services	16,000.00	24,100.19	8,100.19-	1.51
100-411-400-354	Auditing - Town Hall	5,000.00	7,750.00	2,750.00-	1.55
100-411-400-360	R & M Services - Town Hall	500.00	381.75	118.25	.76
100-411-400-370	Travel, Training, Meeting-Town H	6,500.00	5,888.73	631.27	.90
100-411-400-495	Misc. Expenses - Town Hall	1,500.00	121.65	1,378.35	.08
100-411-400-510	Insurance - Town Hall	17,972.00	26,398.75	8,426.75-	1.47
100-411-400-520	Insurance Deductible	10,000.00	.00	10,000.00	.00
100-411-400-947	Office Equipment - Town Hall	1,000.00	.00	1,000.00	.00
100-411-800-495	Misc Expenses	.00	4,115.50	4,115.50-	.00
100-411-800-560	Treasurer's Fees	.00	708.21	708.21-	.00
100-411-800-732	Street Construction	.00	.00	.00	.00
<b>Total TOWN ADMIN:</b>		<b>270,582.43</b>	<b>229,552.37</b>	<b>41,030.06</b>	<b>85</b>
<b>MUNICIPAL COURT</b>					
100-412-100-111	Salaries - Municipal Court	1,500.00	25.00	1,475.00	.02
100-412-100-143	Health Insur - Municipal Court	.00	.00	.00	.00
100-412-100-144	FICA-Medicare-Municipal Court	22.00	.00	22.00	.00
100-412-100-145	PERA - Municipal Court	206.00	.00	206.00	.00
100-412-100-330	Publicity, Subs, Dues - M. Court	70.00	.00	70.00	.00
100-412-100-370	Travel & Meetings - M. Court	500.00	279.76	220.24	.56
100-412-100-495	Misc. Expenses - M. Court	.00	.00	.00	.00
<b>Total MUNICIPAL COURT:</b>		<b>2,298.00</b>	<b>304.76</b>	<b>1,993.24</b>	<b>.13</b>
<b>ELECTIONS</b>					
100-414-000-111	Admin Contract - Elections	300.00	3,525.00	3,225.00-	11.75
100-414-000-220	Operating Supplies - Elections	3,600.00	4,379.81	779.81-	1.22
<b>Total ELECTIONS:</b>		<b>3,900.00</b>	<b>7,904.81</b>	<b>4,004.81-</b>	<b>2.03</b>
<b>CLERK</b>					
100-415-100-495	Miscellaneous Expenses - Clerk	.00	.00	.00	.00
<b>Total CLERK:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>COMMUNITY FAC &amp; PARKS</b>					
100-419-400-220	Operating Supplies	6,000.00	5,970.26	29.74	1.00
100-419-400-223	Janitorial Supplies-CommFac&Pa	1,750.00	2,539.16	789.16-	1.45
100-419-400-230	R & M Supplies-Comm Fac & Parks	2,000.00	2,809.97	809.97-	1.40
100-419-400-341	Electricity - Comm Fac & Parks	5,500.00	3,587.07	1,912.93	.65
100-419-400-344	Propane - Comm Facilities&Park	6,500.00	11,584.12	5,084.12-	1.78
100-419-400-350	Professional Svcs-CommFac&Park	300.00	50.00	250.00	.17
100-419-400-355	Engrg/Architectural Svcs-CF&P	.00	.00	.00	.00
100-419-400-356	Climbing Wall-Comm Fac & Parks	.00	.00	.00	.00
100-419-400-357	Teen Center-Comm Fac & Parks	.00	.00	.00	.00
100-419-400-360	R & M Services-Comm Fac & Parks	24,950.00	19,098.02	5,851.98	.77
100-419-400-361	Trash Collection-CommFac&Parks	9,000.00	5,631.00	3,369.00	.63
100-419-400-397	Equipment - Comm Fac & Parks	150.00	.00	150.00	.00
100-419-400-495	Misc-Commun Facilities & Parks	700.00	483.45	216.55	.69
100-419-400-920	Capital Outlay-Comm Fac & Parks	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>Total COMMUNITY FAC &amp; PARKS:</b>		<b>56,850.00</b>	<b>51,753.05</b>	<b>5,096.95</b>	<b>91</b>
<b>STREETS &amp; ALLEYS PROGRAMS</b>					
100-431-400-230	R&M Supplies	5,000.00	2,374.65	2,625.35	.47
100-431-400-231	Street Surface - Dust Control	12,000.00	12,103.19	103.19	1.01
100-431-400-350	Professional Services	2,500.00	1,054.00	1,446.00	.42
100-431-400-360	R&M Services	21,000.00	22,468.79	1,468.79	1.07
100-431-400-452	Gravel	9,000.00	1,450.00	7,550.00	.16
100-431-400-495	Misc. - Road Maintenance	.00	.00	.00	.00
100-431-500-230	R&M Supplies-Snow Removal	21,000.00	22,846.00	1,846.00	1.09
100-431-500-360	County	.00	7,269.50	7,269.50	.00
100-431-800-111	Salaries-S&A Admin	28,503.19	25.00	28,528.19	.00
100-431-800-143	Health Insurance-S&A Admin	.00	.00	.00	.00
100-431-800-144	FICA-Medicare-S&A Admin	.00	.00	.00	.00
100-431-800-145	PERA-S&A Admin	.00	.00	.00	.00
100-431-800-146	Treasurer's Fee S&A Admin	1,200.00	.00	1,200.00	.00
100-431-800-340	Electric-5th St Ped Bridge	400.00	254.44	145.56	.64
100-431-800-495	Drainage Repair & Maintenance	6,000.00	5,475.48	524.52	.91
<b>Total STREETS &amp; ALLEYS PROGRAMS:</b>		<b>106,603.19</b>	<b>60,732.05</b>	<b>45,871.14</b>	<b>.57</b>
<b>Department: 432</b>					
100-432-000-350	Round Top Professional Services	.00	.00	.00	.00
<b>Total Department: 432:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Department: 436</b>					
100-436-000-360	Round Top Repair & Maint Serv	1,000.00	.00	1,000.00	.00
100-436-000-361	Repair & Maintenance Supplies	.00	.00	.00	.00
100-436-000-495	Miscellaneous Expenses	.00	.00	.00	.00
<b>Total Department: 436:</b>		<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>Department: 438</b>					
100-438-100-397	Contributions	.00	.00	.00	.00
<b>Total Department: 438:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>RECREATION</b>					
100-451-100-111	Salaries - Rec Dept	44,139.00	34,451.73	9,687.27	.78
100-451-100-112	PT Seasonal	6,540.00	4,082.50	2,457.50	.62
100-451-100-113	PT Armory Janitor	8,580.00	3,082.32	5,497.68	.36
100-451-100-142	REC	1,700.00	.00	1,700.00	.00
100-451-100-143	Health Insurance - Rec Dept	6,917.40	1,225.78	5,691.62	.18
100-451-100-144	FICA-Medicare - Rec Dept	859.26	238.93	620.33	.28
100-451-100-145	PERA - Rec Dept	8,118.48	2,069.32	6,049.16	.25
100-451-100-192	Contract Labor	.00	100.00	100.00	.00
100-451-100-224	Recreation Supplies - Rec.	8,500.00	8,637.46	137.46	1.02
100-451-100-330	Marketing	200.00	.00	200.00	.00
100-451-100-345	Telephone - Rec Dept	.00	.00	.00	.00
100-451-100-346	Cell Phone Stipend	600.00	400.00	200.00	.67
100-451-100-350	Professional Svs - Rec Dept	.00	.00	.00	.00
100-451-100-360	R & M Services - Recreation	100.00	.00	100.00	.00
100-451-100-370	Travel, Training and Meetings	200.00	.00	200.00	.00
100-451-100-495	Refunds - Recreation	.00	.00	.00	.00

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100-451-100-496	Miscellaneous - Recreation	200.00	692.00	492.00-	3.46
100-451-200-111	Salaries - Ski Hill	9,450.00	9,249.00	201.00	.98
100-451-200-143	Insurance - Ski Hill	.00	.00	.00	.00
100-451-200-144	FICA-Medicare - Ski Hill	137.03	87.59	49.44	.64
100-451-200-145	PERA - Ski Hill	1,323.00	827.44	495.56	.63
100-451-200-192	Contract Instruction- Ski Hill	.00	.00	.00	.00
100-451-200-220	Operating Supplies - Ski Hill	1,800.00	2,661.58	861.58-	1.48
100-451-200-230	R & M Supplies - Ski Hill	1,500.00	125.20	1,374.80	.08
100-451-200-330	Publicity, Subs,Dues -Ski Hill	360.00	260.00	100.00	.72
100-451-200-341	Electricity - Ski Hill	700.00	511.97	188.03	.73
100-451-200-345	Telephone - Ski Hill	350.00	.00	350.00	.00
100-451-200-350	Professional Svs - Ski Hill	200.00	.00	200.00	.00
100-451-200-358	Inspections - Ski Hill	1,300.00	345.39	954.61	.27
100-451-200-360	R & M Services - Ski Hill	200.00	.00	200.00	.00
100-451-200-370	Travel and Meetings - Ski Hill	500.00	280.33	219.67	.56
100-451-200-495	Miscellaneous - Ski Hill	150.00	200.00	50.00-	1.33
100-451-200-510	Liability Insurance	.00	.00	.00	.00
100-451-200-593	Permits - Ski Hill	600.00	658.00	58.00-	1.10
<b>Total RECREATION:</b>		<b>105,224.17</b>	<b>70,186.54</b>	<b>35,037.63</b>	<b>.67</b>
<b>P &amp; L</b>					
100-452-000-192	Contract Labor - P & L	.00	.00	.00	.00
<b>Total P &amp; L:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MARKETING</b>					
100-455-100-330	Marketing-Pub, Subs & Dues	4,000.00	4,000.00	.00	1.00
100-455-100-340	Marketing-Main Street	5,000.00	5,000.00	.00	1.00
<b>Total MARKETING:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>1.00</b>
<b>Historic Preservation</b>					
100-460-100-370	Travel, Training and Meetings	3,000.00	2,573.87	426.13	.86
100-460-100-397	Commission Expense	.00	200.00	200.00-	.00
100-460-100-495	Historic Preservation Misc	.00	140.00	140.00-	.00
<b>Total Historic Preservation:</b>		<b>3,000.00</b>	<b>2,913.87</b>	<b>86.13</b>	<b>.97</b>
<b>CONTRACT PAYMENTS</b>					
100-480-310-397	Contract Payments, Law Enforce	59,643.15	29,821.50	29,821.65	.50
100-480-330-397	Contract Payments, Building In	16,480.00	7,500.00	8,980.00	.46
<b>Total CONTRACT PAYMENTS:</b>		<b>76,123.15</b>	<b>37,321.50</b>	<b>38,801.65</b>	<b>.49</b>
<b>CAPITAL IMPROVEMENTS</b>					
100-485-000-100	Armory rehab/addition	49,000.00	64,229.74	15,229.74-	1.31
100-485-000-300	Trail Construction - P & L	.00	.00	.00	.00
100-485-000-400	Battery	.00	.00	.00	.00
100-485-000-700	Street Construction	.00	.00	.00	.00
100-485-000-710	Reserve for Streets Master Pln	.00	.00	.00	.00
100-485-000-720	Reserve for TEA 21 Grant Match	.00	.00	.00	.00
100-485-000-800	Capital Projects Reserve - Ski	.00	.00	.00	.00
100-485-000-900	Land Aquisitions	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
	<b>Total CAPITAL IMPROVEMENTS:</b>	49,000.00	64,229.74	15,229.74-	1.31
<b>TRANSFERS</b>					
100-495-000-750	Transfer to Other Funds	.00	.00	.00	.00
	<b>Total TRANSFERS:</b>	.00	.00	.00	.00
	<b>GENERAL FUND Revenue Total:</b>	674,055.69-	202,471.28-	471,584.41-	.30
	<b>GENERAL FUND Expenditure Total:</b>	683,580.94	533,898.69	149,682.25	.78
	<b>Total GENERAL FUND:</b>	580,540.51-	124,001.85	704,542.36-	.21-



Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>CONSERVATION TRUST FUND</b>					
300-280-000-000	Fund Balance	5,907.04-	3,991.58-	1,915.46-	.68
<b>INTERGOVERNMENTAL REVENUE</b>					
300-334-000-000	CTF Remittance	3,500.00-	2,270.45-	1,229.55-	.65
Total INTERGOVERNMENTAL REVENUE:		3,500.00-	2,270.45-	1,229.55-	.65
<b>OTHER REVENUE</b>					
300-361-100-000	Earnings on Deposits	.00	32.55-	32.55	.00
Total OTHER REVENUE:		.00	32.55-	32.55	.00
<b>CONSERVATION TRUST EXPENDITURE</b>					
300-452-000-350	Professional Services	.00	.00	.00	.00
300-452-000-360	Repairs & Maintenance Services	.00	.00	.00	.00
300-452-000-365	Capital Improvement Projects	.00	.00	.00	.00
300-452-000-366	Trail Construction	.00	.00	.00	.00
300-452-000-949	Recreation Equipment	.00	5.00-	5.00	.00
Total CONSERVATION TRUST EXPENDITURE:		.00	5.00-	5.00	.00
CONSERVATION TRUST FUND Revenue Total:		3,500.00-	2,303.00-	1,197.00-	.66
CONSERVATION TRUST FUND Expenditure Total:		.00	5.00-	5.00	.00
Total CONSERVATION TRUST FUND:		9,407.04-	6,299.58-	3,107.46-	.67

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>WATER &amp; SEWER FUND</b>					
600-202-100-100	CWRPDA Revolving Fund Loan	.00	483,333.34-	483,333.34	.00
600-280-000-000	Fund Balance	761,113.18-	861,331.53-	100,218.35	1.13
<b>INTERGOVERNMENTAL REVENUE</b>					
600-334-000-000	Grants	1,100,000.00-	6,139.23-	1,093,860.77-	.01
600-335-000-000	Notes Receivable	750,000.00-	.00	750,000.00-	.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,850,000.00-</b>	<b>6,139.23-</b>	<b>1,843,860.77-</b>	<b>.00</b>
<b>WATER &amp; SEWER REVENUE</b>					
600-341-800-000	Charges for Services	.00	.00	.00	.00
600-344-100-000	Water Sales	330,000.00-	297,338.28-	32,661.72-	.90
600-344-190-000	Reconnect Fees	.00	.00	.00	.00
600-344-200-000	Sewer Revenues	260,000.00-	217,066.78-	42,933.22-	.83
600-344-300-000	Water Tap Connection Charges	2,750.00-	5,500.00-	2,750.00	2.00
600-344-400-000	Sewer Tap Connection Charges	2,750.00-	.00	2,750.00-	.00
600-344-500-000	Water Meters	2,250.00-	391.03-	1,858.97-	.17
600-344-600-000	Inspection Fees	.00	.00	.00	.00
<b>Total WATER &amp; SEWER REVENUE:</b>		<b>597,750.00-</b>	<b>520,296.09-</b>	<b>77,453.91-</b>	<b>.87</b>
<b>Source: 36</b>					
600-361-000-000	Earnings on Deposits	200.00-	724.40-	524.40	3.62
600-361-100-000	Earnings on Accts Receivable	1,500.00-	4,151.73-	2,651.73	2.77
600-364-000-000	Refunds	.00	.00	.00	.00
600-369-000-000	Miscellaneous Revenues	.00	617.31-	617.31	.00
<b>Total Source: 36:</b>		<b>1,700.00-</b>	<b>5,493.44-</b>	<b>3,793.44</b>	<b>3.23</b>
<b>TRANSFERS</b>					
600-380-100-000	Transfer from other Government	.00	.00	.00	.00
<b>Total TRANSFERS:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TRANSFERS</b>					
600-391-000-000	Personnel Expense from S&A	28,503.19-	.00	28,503.19-	.00
<b>Total TRANSFERS:</b>		<b>28,503.19-</b>	<b>.00</b>	<b>28,503.19-</b>	<b>.00</b>
<b>WATER &amp; SEWER EXPENDITURES</b>					
600-433-410-221	Chemicals - Water Wells	5,500.00	734.80	4,765.20	.13
600-433-410-229	Operating Supplies-Water Wells	2,000.00	6.18	1,993.82	.00
600-433-410-230	R & M Supplies - Water Wells	1,000.00	367.92	632.08	.37
600-433-410-312	Freight - Water Wells	500.00	109.04	390.96	.22
600-433-410-341	Electric Power/Propane-WW	18,000.00	14,461.04	3,538.96	.80
600-433-410-345	Telemetry-Water Well	1,000.00	.00	1,000.00	.00
600-433-410-350	Prof & Eng Svcs - Water Wells	5,000.00	15,905.00	10,905.00-	3.18
600-433-410-358	Tests - Water Wells	10,000.00	5.56	9,994.44	.00
600-433-410-360	R & M Services - Water Wells	1,500.00	.00	1,500.00	.00
600-433-410-593	Permits - Water Wells	2,500.00	1,305.00	1,195.00	.52
600-433-410-600	Lake San Cristobal	14,250.00	6,151.50	8,098.50	.43
600-433-440-100	EIAF Loan Payment	25,000.00	.00	25,000.00	.00
600-433-440-229	Operating Supplies- Water Dist	5,000.00	1,853.96	3,146.04	.37
600-433-440-230	R&M Supplies-Water Dist.	5,000.00	2,575.52	2,424.48	.52
600-433-440-241	Consumable Tools - Water Dist	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
600-433-440-350	Professional Svs - Water Dist.	5,000.00	47,774.60	42,774.60	9.55
600-433-440-360	R & M Services - Water Dist.	22,500.00	1,781.50	20,718.50	.08
600-433-440-495	Misc. Expenses - Water Dist.	.00	.00	.00	.00
600-433-440-731	Water Tank Construc-Water Dist	.00	.00	.00	.00
600-433-440-732	Water System - Water Dist	.00	.00	.00	.00
600-433-510-230	R & M Supplies - Sewer Coll	1,000.00	312.61	687.39	.31
600-433-510-355	Engineering Svs - Sewer Coll	1,000.00	.00	1,000.00	.00
600-433-510-360	R & M Services - Sewer Coll	10,000.00	3,312.89	6,687.11	.33
600-433-510-370	Sewer taps for Water St Res	25,000.00	.00	25,000.00	.00
600-433-510-495	Misc Expenses - Sewer Coll	.00	.00	.00	.00
600-433-530-221	Chemicals - WWTP	1,000.00	.00	1,000.00	.00
600-433-530-229	Operating Supplies - WWTP	2,000.00	1,860.04	139.96	.93
600-433-530-230	R & M Supplies - WWTP	500.00	121.04	378.96	.24
600-433-530-312	Freight - WWTP	500.00	36.57	463.43	.07
600-433-530-341	Electric Power - WWTP	20,000.00	17,130.97	2,869.03	.86
600-433-530-344	Propane - WWTP	4,000.00	74.45	3,925.55	.02
600-433-530-350	Professional Svs - WWTP	5,500.00	2,419.00	3,081.00	.44
600-433-530-358	Tests - WWTP	3,500.00	4,261.53	761.53	1.22
600-433-530-359	Dump Charges - WWTP	800.00	915.00	115.00	1.14
600-433-530-360	R & M Services - WWTP	77,500.00	.00	77,500.00	.00
600-433-530-593	Permits - WWTP	1,500.00	.00	1,500.00	.00
600-433-600-111	Salaries - W & S Admin	104,644.00	73,265.27	31,378.73	.70
600-433-600-142	Workmens Comp - W & S Admin	3,933.57	.00	3,933.57	.00
600-433-600-143	Health Insur - W & S Admin	13,834.80	2,355.84	11,478.96	.17
600-433-600-144	FICA--Medicare - W & S Admin	1,517.34	459.64	1,057.70	.30
600-433-600-145	PERA - W & S Admin	14,336.23	4,342.88	9,993.35	.30
600-433-600-229	Operating Supplies-W & S Admin	1,000.00	705.73	294.27	.71
600-433-600-230	Clothing-W & S Admin	300.00	236.05	63.95	.79
600-433-600-231	Fuel - W & S Admin	5,000.00	2,131.39	2,868.61	.43
600-433-600-311	Postage - W & S Admin	.00	.00	.00	.00
600-433-600-335	Dues, Subscriptions -W&S Admin	550.00	450.00	100.00	.82
600-433-600-345	Telephone - W & S Admin	1,200.00	.00	1,200.00	.00
600-433-600-346	Internet - W & S Admin	.00	400.00	400.00	.00
600-433-600-352	Legal Services - W & S Admin	7,000.00	2,026.60	4,973.40	.29
600-433-600-360	R&M Services - W & S Admin	.00	.00	.00	.00
600-433-600-361	MV R&M Services - W & S Admin	3,000.00	2,906.74	93.26	.97
600-433-600-370	Travel & Meetings- W & S Admin	2,500.00	1,689.37	810.63	.68
600-433-600-495	Misc Expenses - W & S Admin	17,000.00	2,841.76	14,158.24	.17
600-433-600-496	Tap Refunds - W & S Admin	.00	.00	.00	.00
600-433-600-750	Transfer to Other Funds-W&SAdm	.00	.00	.00	.00
600-433-600-751	Admin Personnel Exp from Gen	89,705.96	.00	89,705.96	.00
600-433-600-752	Governance Exp from Gen Fund	2,575.13	.00	2,575.13	.00
600-433-600-753	Admin Operating Costs from Gen	61,510.40	.00	61,510.40	.00
600-433-600-754	Expense from GF for admin lega	8,500.00	.00	8,500.00	.00
600-433-600-999	Depreciation - W & S Admin	.00	.00	.00	.00
<b>Total WATER &amp; SEWER EXPENDITURES:</b>		<b>615,657.43</b>	<b>217,286.99</b>	<b>398,370.44</b>	<b>.35</b>
<b>DEBT</b>					
600-470-100-610	Debt Principl	.00	309,622.39	309,622.39	.00
600-470-200-620	Debt Interest	.00	.00	.00	.00
<b>Total DEBT:</b>		<b>.00</b>	<b>309,622.39</b>	<b>309,622.39</b>	<b>.00</b>
<b>W&amp;S CIP</b>					
600-700-000-100	Plant Aeration Improvements	25,000.00	.00	25,000.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
600-700-000-120	Pondliner Reserve	100,000.00	.00	100,000.00	.00
600-700-000-200	Sewerline Replacement	.00	31,364.88-	31,364.88	.00
600-700-000-300	Waterline Replacement & Tank	.00	.00	.00	.00
600-700-000-400	Waterline/Well Replacement	1,950,000.00	19,653.90-	1,969,653.90	.01-
600-700-000-500	Water Treatment	.00	.00	.00	.00
600-700-000-600	Dump Truck	.00	.00	.00	.00
600-700-000-700	Oxyoke/Texan Repair	25,000.00	.00	25,000.00	.00
Total W&S CIP:		2,100,000.00	51,018.78-	2,151,018.78	.02-
WATER & SEWER FUND Revenue Total:		2,477,953.19-	531,928.76-	1,946,024.43-	.21
WATER & SEWER FUND Expenditure Total:		2,715,657.43	143,354.18-	2,859,011.61	.05-
Total WATER & SEWER FUND:		523,408.94-	2,019,947.81-	1,496,538.87	3.86
Grand Totals:		1,113,356.49-	1,902,245.54-	788,889.05	1.71

## Report Criteria:

- Print amounts with actual sign
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks