

Fund	Account	OBJECT	2015-16 Budget	Spent July 2015	Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Total Budget Left
Elections	410600	359	\$ 1,600.00						\$ 1,843.63	\$ (243.63)
League Dues	410510	335	\$ 680.00							\$ 680.00
Audit	410530	353	\$ 26,000.00				\$ 1,933.00	\$ 1,981.58	\$ 2,385.00	\$ 19,700.42
Attorney	411100	300	\$ 74,500.00		\$ 4,104.46	\$ 4,136.83	\$ 4,148.38	\$ 8,364.55	\$ 4,114.37	\$ 49,631.41
Street Lghts	430263	341	\$ 45,000.00	\$ 3,455.92	\$ 3,479.13	\$ 3,434.95	\$ 3,428.19	\$ 3,429.17	\$ 3,430.60	\$ 24,342.04
Dogs	440600	210	\$ 200.00				\$ 71.27			\$ 128.73
		331	\$ 200.00					\$ 32.00		\$ 168.00
<b>Council</b>	410100									
salaries		100	\$ 5,300.00	\$ 432.36	\$ 540.70	\$ 649.04	\$ 648.79	\$ 648.54		\$ 2,380.57
Membership, and Reg Fees		335	\$ 100.00							\$ 100.00
Awards		336	\$ 200.00			\$ 345.95	\$ 16.50			\$ (162.45)
Consultant		356	\$ 200.00				\$ 109.74			\$ 90.26
Training		380	\$ 1,000.00							\$ 1,000.00
<b>Total</b>			\$ 6,800.00	\$ 432.36	\$ 540.70	\$ 994.99	\$ 775.03	\$ 648.54		\$ 3,408.38
<b>Mayor</b>	410200									
salaries		100	\$ 2,700.00							\$ 2,700.00
Supplies		210	\$ 800.00		\$ 500.00			\$ 208.95		\$ 91.05
Computer support		355	\$ 100.00							\$ 100.00
consultant		356	\$ 350.00		\$ 100.00					\$ 250.00
training		380	\$ 50.00							\$ 50.00
<b>Total</b>			\$ 4,000.00		\$ 600.00			\$ 208.95		\$ 3,191.05
<b>Court</b>	410360									
salaries		100	\$ 36,500.00	\$ 1,354.20	\$ 1,354.20	\$ 1,354.20	\$ 1,354.20	\$ 6,396.62		\$ 24,686.58
Supplies		210	\$ 3,000.00				\$ 350.00	\$ 1,199.97		\$ 1,450.03
Stationary		211	\$ 7,000.00				\$ 25.57	\$ 235.64		\$ 6,738.79
Audit		353	\$ 4,000.00						\$ 1,848.70	\$ 2,151.30
Other prof. services		359			\$ 1,855.00	\$ 740.00	\$ 1,375.00	\$ 857.50		\$ (4,827.50)
<b>Total</b>			\$ 50,500.00	\$ 1,354.20	\$ 3,209.20	\$ 2,094.20	\$ 3,104.77	\$ 8,689.73	\$ 1,848.70	\$ 30,199.20
<b>Clerk</b>	410500									
salaries		100	\$ 87,800.00	\$ 4,753.50	\$ 9,821.42	\$ 9,960.40	\$ 9,960.40	\$ 9,960.40		\$ 43,343.88
Supplies		210	\$ 1,800.00		\$ 297.50	\$ 62.39	\$ 70.32	\$ 76.61	\$ 98.77	\$ 1,194.41
postage		214	\$ 500.00	\$ 68.60	\$ 9.80	\$ 101.49	\$ 5.97	\$ 35.96	\$ 100.48	\$ 177.70
Clothing		226	\$ 200.00							\$ 200.00
Chair		229	\$ 300.00					\$ 38.94	\$ 24.76	\$ 236.30
1/4 Copier		229	\$ 938.00					\$ 938.00		\$ -
Legal Notices		331	\$ 250.00		\$ 48.00			\$ 54.97		\$ 147.03
Membership/Reg.		335	\$ 675.00	\$ 100.00			\$ 142.49			\$ 432.51
Phone		345	\$ 1,000.00	\$ 145.13	\$ 128.11	\$ 125.19	\$ 125.99	\$ 123.93	\$ 123.45	\$ 228.20
Internet		347	\$ 300.00		\$ 70.31	\$ 36.38	\$ 22.00	\$ 45.16	\$ 1.17	\$ 124.98
Audit		353	\$ 2,000.00				\$ 773.00	\$ 1,000.00	\$ 500.00	\$ (273.00)
Comp. Tech Support		355	\$ 1,500.00	\$ 193.30	\$ 31.67	\$ 1,008.45	\$ 169.17	\$ 338.33		\$ (240.92)
Equipment Repair		362	\$ 150.00							\$ 150.00
Training		380	\$ 700.00							\$ 700.00
<b>Total</b>			\$ 98,113.00	\$ 5,260.53	\$ 10,406.81	\$ 11,294.30	\$ 11,269.34	\$ 12,612.30	\$ 848.63	\$ 46,421.09

Fund	Account	OBJECT	2015-16 Budget	Spent July 2015	Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Total Budget Left
<b>Planning</b>	411040									
Salaries		100	\$ 109,800.00	\$ 4,944.52	\$ 4,944.52	\$ 4,944.52	\$ 4,944.52	\$ 4,944.52		\$ 85,077.40
Supplies		210	\$ 1,500.00		\$ 15.95	\$ 27.28		\$ 154.94	\$ 101.22	\$ 1,200.61
Stationary/forms		211	\$ 250.00							\$ 250.00
Postage		214	\$ 500.00	\$ 19.60	\$ 12.10	\$ 19.60		\$ 33.20	\$ 19.60	\$ 395.90
books		215	\$ 250.00							\$ 250.00
computer		219	\$ 2,500.00	\$ 1,279.00						\$ 1,221.00
Clothing		226	\$ 100.00							\$ 100.00
Other operating		229	\$ 600.00			\$ 72.97	\$ 177.98			\$ 349.05
1/4 Copier		229	\$ 938.00					\$ 938.00		\$ -
Educational Supplies		228	\$ 250.00							\$ 250.00
Fuel		231	\$ 1,000.00		\$ 112.00	\$ 123.43	\$ 45.09	\$ 44.64	\$ 40.21	\$ 634.63
Vehicle parts		232	\$ 500.00							\$ 500.00
Legal Notices		331	\$ 1,000.00					\$ 112.00	\$ 37.13	\$ 850.87
Subscriptions		333	\$ 500.00		\$ 38.98	\$ 12.99	\$ 12.99	\$ 12.99	\$ 12.99	\$ 409.06
Membership		335	\$ 1,000.00				\$ 453.31			\$ 546.69
Public Relations		336	\$ 150.00							\$ 150.00
Phone		345	\$ 1,100.00	\$ 145.14	\$ 128.11	\$ 125.20	\$ 125.99	\$ 123.93	\$ 123.46	\$ 328.17
cell phone		346	\$ 800.00				\$ 180.66			\$ 619.34
internet		347	\$ 300.00		\$ 70.32	\$ 36.39	\$ 22.00	\$ 45.16	\$ 12.68	\$ 113.45
Outside Printing		349	\$ 500.00							\$ 500.00
Legal Notices		352	\$ 1,000.00							\$ 1,000.00
Engineering		354						\$ 242.00		\$ (242.00)
Comp. Tech Support		355	\$ 750.00	\$ 383.31	\$ 71.14	\$ 853.46	\$ 169.16	\$ 338.32		\$ (1,065.39)
Boundary Survey		356	\$ 5,000.00				\$ 2,458.32			\$ 2,541.68
Code Codification		359	\$ 250.00			\$ 250.00				\$ -
GIS		359	\$ 1,500.00						\$ 281.25	\$ 1,218.75
Motor Vehicle		361							\$ 100.00	\$ (100.00)
Training		380	\$ 2,000.00				\$ 1,009.36		\$ 50.00	\$ 940.64
<b>Total</b>			\$ 134,038.00	\$ 6,771.57	\$ 5,393.12	\$ 6,465.84	\$ 9,599.38	\$ 6,989.70	\$ 778.54	\$ 98,039.85
<b>City Hall</b>	411200									
Supplies		210	\$ 750.00			\$ 4.03	\$ 37.90			\$ 708.07
Ag/Horticulture supplies		221	\$ 450.00							\$ 450.00
Janitorial		224	\$ 500.00		\$ 41.44	\$ 41.44	\$ 74.52	\$ 39.26	\$ 133.91	\$ 169.43
Equipment Parts		233	\$ 500.00			\$ 12.48			\$ 9.99	\$ 477.53
Electrical Supplies		236	\$ 60.00							\$ 60.00
Legal Notices		331	\$ 100.00						\$ 65.00	\$ 35.00
Subscriptions		333	\$ 50.00							\$ 50.00
Electric and Gas		341	\$ 9,500.00	\$ 551.43	\$ 364.91	\$ 399.62	\$ 396.02	\$ 459.68	\$ 701.08	\$ 6,627.26
Water		342	\$ 500.00	\$ 22.95	\$ 25.77	\$ 30.30	\$ 125.49	\$ 42.66	\$ 24.95	\$ 227.88
Clean Rugs		348			\$ 20.45	\$ 20.45	\$ 40.90	\$ 20.45		\$ (102.25)
Comp. Tech Support		355	\$ 8,500.00	\$ 864.00					\$ 7,636.00	\$ -
Website		358	\$ 3,000.00					\$ 2,177.83	\$ 141.99	\$ 680.18
Cleaning/Shoveling		359	\$ 5,000.00	\$ 124.66	\$ 297.11	\$ 282.52	\$ 275.82	\$ 154.00	\$ 479.45	\$ 3,386.44
Plumbing/Heating		367	\$ 500.00				\$ 217.00			\$ 283.00
Paint offices		369	\$ 500.00							\$ 500.00
security system/copier maint.		397	\$ 1,100.00	\$ 56.00	\$ 56.00	\$ 56.00	\$ 206.00	\$ 56.00	\$ 56.00	\$ 614.00
<b>Total</b>			\$ 31,010.00	\$ 1,619.04	\$ 805.68	\$ 846.84	\$ 1,373.65	\$ 2,949.88	\$ 9,248.37	\$ 14,166.54

Fund	Account	OBJECT	2015-16 Budget	Spent July 2015	Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Total Budget Left
<b>Police</b>	420100									
salaries		100	\$ 500,220.00	\$ 57,263.12	\$ 41,461.63	\$ 43,998.87	\$ 42,426.59	\$ 43,514.30		\$ 271,555.49
Supplies		210	\$ 3,000.00	\$ 55.00	\$ 107.26	\$ 332.62	\$ 894.09	\$ 1,795.34	\$ 63.34	\$ (247.65)
Postage		214	\$ 600.00	\$ 19.60	\$ 39.15	\$ 45.38	\$ 16.52	\$ 51.33	\$ 86.55	\$ 341.47
clothing		226	\$ 4,500.00	\$ (447.49)		\$ 843.24	\$ 40.70	\$ 583.02	\$ 248.28	\$ 3,232.25
firearms		227	\$ 6,500.00							\$ 6,500.00
other supplies		229	\$ 1,000.00				\$ 553.00			\$ 447.00
Fuel		231	\$ 21,000.00		\$ 2,010.06	\$ 1,986.16	\$ 1,561.13	\$ 1,540.30	\$ 1,466.19	\$ 12,436.16
Vehicle Parts		232	\$ 2,500.00		\$ 8.49	\$ 2,200.68	\$ 317.72	\$ 16.50	\$ 32.98	\$ (76.37)
Equipment Parts		233	\$ 1,000.00		\$ 72.00		\$ 178.17		\$ 19.52	\$ 730.31
Painting Supplies		234	\$ 150.00							\$ 150.00
Tires		239	\$ 1,000.00				\$ 1,640.00			\$ (640.00)
signs/supplies		240	\$ 100.00							\$ 100.00
radio parts		244	\$ 1,000.00							\$ 1,000.00
Vehicle tow-in		317	\$ 300.00		\$ 150.00	\$ 100.00	\$ 200.00			\$ (150.00)
Membership/reg		335	\$ 3,375.00			\$ 781.24	\$ 177.98		\$ 281.25	\$ 2,134.53
Citizen academy		336	\$ 2,500.00		\$ (152.50)	\$ 372.15	\$ 135.00	\$ 172.78		\$ 1,972.57
advertising		337	\$ 500.00		\$ 164.00					\$ 336.00
telephone		345	\$ 1,800.00	\$ 145.13	\$ 128.12	\$ 125.20	\$ 125.99	\$ 123.94	\$ 123.46	\$ 1,028.16
cell phone		346	\$ 5,500.00	\$ 565.80	\$ 565.76	\$ 565.80	\$ 567.35	\$ 565.68	\$ 565.68	\$ 2,103.93
internet		347	\$ 250.00		\$ 70.31	\$ 36.38	\$ 22.00	\$ 45.16	\$ 12.66	\$ 63.49
clean rugs		348	\$ 220.00		\$ 17.02	\$ 17.02	\$ 25.53	\$ 17.02	\$ 17.02	\$ 126.39
medical		351	\$ 2,000.00				\$ 110.60		\$ 126.55	\$ 1,762.85
audit/accouting		353	\$ 400.00							\$ 400.00
Computer support		355	\$ 4,000.00	\$ 193.32	\$ 31.67	\$ 2,924.17	\$ 169.17	\$ 338.35	\$ 95.00	\$ 248.32
Consultant's Services-Diane		356						\$ 700.00	\$ 700.00	\$ (1,400.00)
dispatch		357	\$ 21,618.00							\$ 21,618.00
clean office		359	\$ 2,200.00		\$ 169.50	\$ 112.00	\$ 126.00	\$ 321.10	\$ 98.00	\$ 1,373.40
veh. Repair		361	\$ 1,500.00		\$ 185.00		\$ 310.00		\$ 92.00	\$ 913.00
equipment repair		362	\$ 1,500.00						\$ 400.00	\$ 1,100.00
training		380	\$ 5,000.00		\$ 280.00	\$ 50.00	\$ 50.00	\$ 247.11	\$ 100.00	\$ 4,272.89
weed enforcement		397	\$ 7,500.00		\$ 398.20	\$ 6,639.56	\$ 557.24			\$ (95.00)
<b>Total</b>			\$ 602,733.00	\$ 57,794.48	\$ 45,705.67	\$ 61,130.47	\$ 50,204.78	\$ 50,031.93	\$ 4,528.48	\$ 333,337.19
<b>Fire</b>	420400									
Phone (will be reimbursed)		345		\$ 79.20	\$ 79.20	\$ 79.20	\$ 80.00	\$ 80.00	\$ 80.00	\$ (477.60)
Contract pymt		397	\$ 181,951.00							\$ 181,951.00
<b>Total</b>			\$ 181,951.00	\$ 79.20	\$ 79.20	\$ 79.20	\$ 80.00	\$ 80.00	\$ 80.00	\$ 181,473.40

Fund	Account	OBJECT	2015-16 Budget	Spent July 2015	Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Total Budget Left
<b>Streets</b>	430200									
salaries		100	\$ 96,650.00				\$ 7,301.18	\$ 7,695.70		\$ 81,653.12
supplies		210	\$ 300.00			\$ 49.62		\$ 28.59	\$ 5.82	\$ 215.97
clothing		226	\$ 400.00							\$ 400.00
fuel		231	\$ 5,000.00		\$ 314.55	\$ 332.54	\$ 476.95	\$ 175.86	\$ 208.71	\$ 3,491.39
veh. Parts		232	\$ 500.00		\$ 197.06	\$ 64.25	\$ 138.60	\$ 322.07	\$ 64.05	\$ (286.03)
equipment parts		233	\$ 5,500.00	\$ (350.00)	\$ 366.79	\$ 103.63	\$ 612.85	\$ 281.06	\$ 395.89	\$ 4,089.78
tools		237	\$ 2,000.00		\$ 284.98	\$ 277.47			\$ 227.58	\$ 1,209.97
tires		239	\$ 5,000.00			\$ 100.00	\$ 265.00			\$ 4,635.00
signs/supplies		242	\$ 1,000.00			\$ 188.03				\$ 811.97
Sand/Gravel		243						\$ 974.90		\$ (974.90)
electric		341	\$ 7,500.00	\$ 550.37	\$ 237.46	\$ 200.49	\$ 223.17	\$ 343.97	\$ 333.72	\$ 5,610.82
water		342	\$ 500.00	\$ 22.95	\$ 27.42	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 349.83
phone		345	\$ 1,300.00	\$ 109.53	\$ 111.36	\$ 114.50	\$ 110.61	\$ 111.72	\$ 110.60	\$ 631.68
cell phone		346	\$ 600.00	\$ 17.26	\$ 61.56	\$ 81.32	\$ 101.38	\$ 22.49	\$ 46.26	\$ 269.73
Engineering		354						\$ 70.00		\$ (70.00)
comp. tech support		355		\$ 24.15	\$ 47.00	\$ 289.28				\$ (360.43)
veh. Repair		361	\$ 2,500.00							\$ 2,500.00
equipment repair		362	\$ 4,500.00				\$ 875.00	\$ 544.00		\$ 3,081.00
weed enforcement		397	\$ 7,500.00		\$ 5,257.24	\$ 4,550.00	\$ 2,688.40			\$ (4,995.64)
<b>Total</b>			\$ 140,750.00	\$ 374.26	\$ 6,905.42	\$ 6,376.08	\$ 12,818.09	\$ 10,525.31	\$ 1,487.58	\$ 102,263.26
<b>Cemetery</b>	430900									
Salaries		100	\$ 20,100.00							\$ 20,100.00
clothing		226	\$ 200.00							\$ 200.00
fuel		231	\$ 2,000.00			\$ 34.54				\$ 1,965.46
Vehcile Parts		232	\$ 1,000.00							\$ 1,000.00
Equip. Parts		233	\$ 1,000.00		\$ 451.16	\$ 111.85	\$ 40.99			\$ 396.00
plumbing supplies		235	\$ 500.00							\$ 500.00
tires		239	\$ 1,000.00							\$ 1,000.00
electric		341	\$ 650.00		\$ 0.98	\$ 491.61	\$ 275.95			\$ (118.54)
cell phone		346	\$ 300.00	\$ 26.43	\$ 22.45					\$ 251.12
grounds/improvements		365	\$ 500.00							\$ 500.00
Other Repair		369	\$ 2,000.00							\$ 2,000.00
porta pottie rental		396	\$ 500.00		\$ 121.79	\$ 117.86				\$ 260.35
<b>Total</b>			\$ 29,750.00	\$ 26.43	\$ 596.38	\$ 755.86	\$ 316.94			\$ 28,054.39

Fund	Account	OBJECT	2015-16 Budget	Spent July 2015	Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Total Budget Left
<b>Library</b>	460100									
salaries		100	\$ 111,502.00	\$ 8,790.07	\$ 8,799.25	\$ 8,728.18	\$ 8,909.52	\$ 8,602.08		\$ 67,672.90
supplies		210	\$ 2,500.00			\$ 85.81	\$ 347.77	\$ 80.26	\$ 18.60	\$ 1,967.56
stationary/forms		211	\$ 200.00							\$ 200.00
postage		214	\$ 615.00						\$ 265.12	\$ 349.88
books		215	\$ 9,000.00		\$ 513.52	\$ 342.91	\$ 690.62	\$ 1,098.15	\$ 569.48	\$ 5,785.32
Janitorial supplies		224	\$ 500.00			\$ 20.78	\$ 56.34		\$ 27.78	\$ 395.10
Educational supplies		228	\$ 200.00						\$ 30.79	\$ 169.21
equipment parts		233	\$ 3,000.00			\$ 5.49		\$ 5.98		\$ 2,988.53
subscriptions		333	\$ 4,100.00			\$ 627.00	\$ 40.00			\$ 3,433.00
Membership/Reg		335	\$ 500.00		\$ 55.00		\$ 124.50			\$ 320.50
electric		341	\$ 4,250.00	\$ 255.37	\$ 288.12	\$ 275.51	\$ 264.62	\$ 202.67	\$ 306.15	\$ 2,657.56
water		342	\$ 2,250.00	\$ 99.27	\$ 307.85	\$ 84.50	\$ 27.42	\$ 24.95	\$ 24.95	\$ 1,681.06
phone		345	\$ 1,740.00	\$ 143.29	\$ 146.65	\$ 144.17	\$ 143.96	\$ 145.75	\$ 144.28	\$ 871.90
internet		347	\$ 1,160.00		\$ 80.94	\$ 80.94	\$ 80.94	\$ 80.94	\$ 80.94	\$ 755.30
comp. tech support		355	\$ 850.00	\$ 24.14		\$ 478.79				\$ 347.07
consultant		356	\$ 2,500.00							\$ 2,500.00
cleaning/snow removal		359	\$ 5,000.00		\$ 168.00	\$ 192.00	\$ 316.00	\$ 216.00	\$ 384.00	\$ 3,724.00
Grounds/Ground improvement		365	\$ 2,000.00	\$ 90.00	\$ 187.20					\$ 1,722.80
buildings		366	\$ 1,000.00	\$ 775.00				\$ 669.00		\$ (444.00)
plumbing/heating/elec		367	\$ 1,000.00			\$ 45.00		\$ 90.00		\$ 865.00
training		380	\$ 2,000.00				\$ 760.44			\$ 1,239.56
contract pymts.		397	\$ 500.00		\$ 36.00	\$ 72.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 284.00
non-building improvements		930	\$ 10,000.00							\$ 10,000.00
<b>Total</b>			\$ 166,367.00	\$ 10,177.14	\$ 10,582.53	\$ 11,183.08	\$ 11,798.13	\$ 11,251.78	\$ 1,888.09	\$ 109,486.25
<b>Parks</b>	460400									
salaries		100	\$ 20,100.00	\$ 2,166.30	\$ 2,102.15		\$ 250.20			\$ 15,581.35
clothing		226	\$ 200.00							\$ 200.00
fuel		231	\$ 2,500.00				\$ 19.07			\$ 2,480.93
veh. Parts		232	\$ 200.00				\$ 10.79			\$ 189.21
equip. parts		233	\$ 2,500.00		\$ 40.04	\$ 130.80	\$ 109.08	\$ 54.60	\$ 587.84	\$ 1,577.64
plumbing supplies		235	\$ 500.00							\$ 500.00
electric		341	\$ 2,500.00	\$ 144.06	\$ 186.96	\$ 184.33	\$ 188.54	\$ 163.43	\$ 154.89	\$ 1,477.79
water		342	\$ 4,000.00			\$ 1,937.10	\$ 43.08	\$ 17.42		\$ 2,002.40
cell phone		346	\$ 400.00	\$ 61.58	\$ 17.70	\$ 26.47				\$ 294.25
equip. repair		362	\$ 400.00			\$ 80.00				\$ 320.00
Grounds/improvements		365	\$ 1,000.00	\$ 47.74	\$ 1,376.84	\$ 47.97	\$ 47.97	\$ 472.50	\$ 47.50	\$ (1,040.52)
clean restrooms		366	\$ 2,000.00		\$ 90.00	\$ 120.00	\$ 105.00	\$ 135.00	\$ 120.00	\$ 1,430.00
Recycling Center insulation		369	\$ 11,000.00					\$ 10,388.90		\$ 611.10
porta-pottie rental		396	\$ 2,500.00		\$ 1,201.46	\$ 353.58				\$ 944.96
<b>Total</b>			\$ 49,800.00	\$ 2,419.68	\$ 5,015.15	\$ 2,880.25	\$ 773.73	\$ 11,231.85	\$ 910.23	\$ 26,569.11

Fund	Account	OBJECT	2015-16 Budget	Spent July 2015	Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Total Budget Left
<b>Pool</b>	460455									
salaries		100	\$ 36,000.00	\$ 11,743.34	\$ 7,200.77	\$ 2,885.02	\$ 2,753.88	\$ 1,862.79		\$ 9,554.20
supplies		210	\$ 300.00				\$ 11.10			\$ 288.90
chemical supplies		222	\$ 3,000.00		\$ 695.22	\$ 758.14	\$ 673.32	\$ 30.00		\$ 843.32
Janitorial supplies		224	\$ 150.00		\$ 32.55	\$ 240.94				\$ (123.49)
clothing		226	\$ 400.00							\$ 400.00
equip. parts		233	\$ 1,500.00							\$ 1,500.00
Membership/Reg.		335	\$ 400.00					\$ 275.00		\$ 125.00
electric		341	\$ 11,500.00	\$ 71.14	\$ 1,843.14	\$ 3,098.06	\$ 2,091.20	\$ 61.89	\$ 49.65	\$ 4,284.92
water		342	\$ 8,000.00				\$ 3,614.62			\$ 4,385.38
phone		345	\$ 300.00	\$ 113.37	\$ 49.45	\$ 97.67	\$ 49.46	\$ 42.44	\$ 35.42	\$ (87.81)
equip. repair		362	\$ 600.00	\$ 31.00			\$ 1,081.58	\$ 31.00		\$ (543.58)
training		380	\$ 800.00	\$ 115.00						\$ 685.00
<b>Total</b>			\$ 62,950.00	\$ 12,073.85	\$ 9,821.13	\$ 7,079.83	\$ 10,275.16	\$ 2,303.12	\$ 85.07	\$ 21,311.84













