

CITY OF CASHMERE

Expenditure

2012 - September

Accounts 001-000-000-508-10-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GOVERNMENT SERVICES						
Legislative						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$367.11	\$2,500.00	14.68 %	\$2,132.89
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.20	\$363.60	\$500.00	72.72 %	\$136.40
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$57.18	\$100.00	57.18 %	\$42.82
001-000-000-511-70-51-00	GG Intergov.-Election Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-80-51-00	GG Intergov.-Voter Registration Costs	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Legislative	\$1,621.20	\$5,287.89	\$20,100.00	26.31 %	\$14,812.11
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$3,600.00	\$4,800.00	75.00 %	\$1,200.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,109.14	\$45,982.26	\$62,479.00	73.60 %	\$16,496.74
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.09	\$279.27	\$375.00	74.47 %	\$95.73
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,080.08	\$18,713.80	\$23,650.00	79.13 %	\$4,936.20
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$60.60	\$236.18	\$1,000.00	23.62 %	\$763.82
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
	Total Executive	\$8,542.91	\$68,811.51	\$92,554.00	74.35 %	\$23,742.49
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,698.32	\$42,284.88	\$56,380.00	75.00 %	\$14,095.12
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,390.05	\$12,495.54	\$15,960.00	78.29 %	\$3,464.46
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,627.19	\$14,637.53	\$26,241.00	55.78 %	\$11,603.47
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$661.18	\$5,947.45	\$8,592.00	69.22 %	\$2,644.55
001-000-000-514-10-31-00	GG Admin Office Supplies	\$0.00	\$856.41	\$1,069.00	80.11 %	\$212.59
001-000-000-514-10-35-00	GG Admin Office tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-10-41-01	GG Admin Pro Services-Computer	\$189.54	\$1,043.13	\$1,000.00	104.31 %	(\$43.13)
001-000-000-514-10-41-09	GG Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-10-42-00	GG Admin Phones & Postage	\$93.67	\$771.30	\$1,050.00	73.46 %	\$278.70
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$10.00	\$60.00	\$500.00	12.00 %	\$440.00
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$78.02	\$630.91	\$1,000.00	63.09 %	\$369.09
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$0.00	\$3,900.03	\$4,305.00	90.59 %	\$404.97
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$276.53	\$2,961.82	\$8,500.00	34.84 %	\$5,538.18
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$42.18	\$320.52	\$500.00	64.10 %	\$179.48
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$62.03	\$2,000.00	3.10 %	\$1,937.97
001-000-000-514-40-49-00	GG Training-Finance/Records	\$10.00	\$125.86	\$1,000.00	12.59 %	\$874.14
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$57.07	\$1,555.77	\$600.00	259.30 %	(\$955.77)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$33.38	\$772.66	\$265.00	291.57 %	(\$507.66)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$137.87	\$1,417.28	\$3,750.00	37.79 %	\$2,332.72
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$2,025.00	\$2,700.00	75.00 %	\$675.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$397.11	\$4,852.18	\$7,970.00	60.88 %	\$3,117.82
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$0.00	\$1,729.05	\$500.00	345.81 %	(\$1,229.05)
001-000-000-514-50-49-00	GG City Hall Misc Services-laundry	\$0.00	\$41.40	\$0.00		(\$41.40)
Total Financial and Records Services		\$9,927.11	\$98,490.75	\$148,882.00	66.15 %	\$50,391.25
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$2,950.00	\$8,850.00	\$11,800.00	75.00 %	\$2,950.00
001-000-000-515-22-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-22-41-00	GG City Attorney Services	\$0.00	\$18,406.00	\$20,000.00	92.03 %	\$1,594.00
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$135.00	\$500.00	27.00 %	\$365.00
Total Legal		\$2,950.00	\$27,391.00	\$32,550.00	84.15 %	\$5,159.00
Other General Government Services						
001-000-000-519-90-49-00	GG Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other General Government Services		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total GOVERNMENT SERVICES		\$23,041.22	\$199,981.15	\$294,586.00	67.89 %	\$94,604.85
PUBLIC SAFETY						
Law Enforcement						
001-000-000-521-10-49-00	Public Safety Consultant Services	\$0.00	\$2,541.80	\$2,700.00	94.14 %	\$158.20
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$318,375.00	\$424,500.00	75.00 %	\$106,125.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$30,868.86	\$41,158.00	75.00 %	\$10,289.14
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$9,636.00	0.00 %	\$9,636.00
Total Law Enforcement		\$0.00	\$351,785.66	\$477,994.00	73.60 %	\$126,208.34
Fire Control						
001-000-000-522-10-10-01	GG Fire Depart. -Fin/Rec Support Wages	\$81.92	\$738.60	\$1,000.00	73.86 %	\$261.40
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$39.29	\$353.73	\$550.00	64.31 %	\$196.27
001-000-000-522-10-20-05	GG WA ST Vol FF Disability Ins & Pension	\$0.00	\$2,250.00	\$3,250.00	69.23 %	\$1,000.00
001-000-000-522-10-42-00	GG Fire Dept-phones & postage	\$147.46	\$1,043.46	\$1,500.00	69.56 %	\$456.54
001-000-000-522-10-46-00	GG Fire Dept Ins-property & liability	\$0.00	\$4,889.12	\$3,000.00	162.97 %	(\$1,889.12)
001-000-000-522-10-46-01	GG Insurance-Fire Fighters Accident	\$0.00	\$1,132.57	\$1,400.00	80.90 %	\$267.43
001-000-000-522-10-49-00	GG Fire Dept Misc-dues	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-522-10-51-00	GG Intergov. Rivercom Services	\$766.83	\$6,134.64	\$7,500.00	81.80 %	\$1,365.36
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$4,815.00	\$11,000.00	43.77 %	\$6,185.00
001-000-000-522-20-10-01	GG Volunteer Firefighters, Wages	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-522-20-20-00	GG Fire Department, Benefits	\$7.76	\$69.84	\$200.00	34.92 %	\$130.16
001-000-000-522-20-20-01	GG Volunteer Firefighters, Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	GG Fire Dept-Chemicals & Supplies	\$0.00	\$77.78	\$1,000.00	7.78 %	\$922.22
001-000-000-522-20-31-01	GG Supplies-Structure Clothing & Gear	\$85.94	\$593.69	\$8,000.00	7.42 %	\$7,406.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-31-03	GG Fire Dept Supplies-Vehicle Maint	\$13.39	\$1,296.62	\$1,500.00	86.44 %	\$203.38
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$1,063.75	\$2,460.29	\$1,500.00	164.02 %	(\$960.29)
001-000-000-522-20-35-00	GG Fire Dept Small tools & Equip-hoses/nozzles	\$0.00	\$91.56	\$1,000.00	9.16 %	\$908.44
001-000-000-522-20-35-01	GG Fire Dept Small tools & Equip-Communications	\$0.00	\$169.93	\$500.00	33.99 %	\$330.07
001-000-000-522-20-49-00	GG Fire Dept Misc Services	\$0.00	\$473.91	\$500.00	94.78 %	\$26.09
001-000-000-522-40-49-00	GG Training-Firefighter	\$0.00	\$526.86	\$1,000.00	52.69 %	\$473.14
001-000-000-522-50-31-00	GG Fire Hall Maintenance, Supplies	\$0.00	\$361.66	\$500.00	72.33 %	\$138.34
001-000-000-522-50-47-00	GG Fire Hall Utility Services	\$258.50	\$4,021.23	\$6,300.00	63.83 %	\$2,278.77
001-000-000-522-50-48-00	GG Fire Hall Repair & Maintenance Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-48-01	GG Repair & Maintenance Services - Station	\$0.00	\$310.09	\$500.00	62.02 %	\$189.91
001-000-000-522-50-48-02	GG Fire Dept Repair & Maint Services-Vehicles	\$0.00	\$403.91	\$3,500.00	11.54 %	\$3,096.09
001-000-000-522-50-49-00	GG Fire Hall Misc Services	\$0.00	\$41.40	\$0.00		(\$41.40)
Total Fire Control		\$2,999.84	\$32,255.89	\$72,650.00	44.40 %	\$40,394.11
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$1,470.00	\$61,632.75	\$40,000.00	154.08 %	(\$21,632.75)
Total Detention and/or Correction		\$1,470.00	\$61,632.75	\$40,000.00	154.08 %	(\$21,632.75)
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$5,190.00	\$6,634.00	78.23 %	\$1,444.00
Total Emergency Services		\$0.00	\$5,190.00	\$6,634.00	78.23 %	\$1,444.00
Total PUBLIC SAFETY		\$4,469.84	\$450,864.30	\$597,278.00	75.49 %	\$146,413.70
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$9,945.00	\$13,260.00	75.00 %	\$3,315.00
Total OTHER ENVIRONMENTAL SERVICES		\$1,105.00	\$9,945.00	\$13,260.00	75.00 %	\$3,315.00
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$210.81	\$2,142.94	\$3,940.00	54.39 %	\$1,797.06
001-000-000-548-35-31-01	GG River ST Storage Bldg, Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-548-35-48-00	GG Public Works Bldg, Repair/Maint Services	\$0.00	\$776.86	\$1,000.00	77.69 %	\$223.14
001-000-000-548-35-49-00	GG Misc Services	\$0.00	\$41.40	\$0.00		(\$41.40)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$430.69	\$5,500.13	\$7,910.00	69.53 %	\$2,409.87
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$102.16	\$814.16	\$2,519.00	32.32 %	\$1,704.84
Total Mechanical Shops		\$743.66	\$9,275.49	\$15,619.00	59.39 %	\$6,343.51
Total TRANSPORTATION		\$743.66	\$9,275.49	\$15,619.00	59.39 %	\$6,343.51
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,226.17	\$29,035.53	\$38,714.20	75.00 %	\$9,678.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-10-10-01	GG Planning Support Wages	\$163.39	\$1,466.90	\$2,000.00	73.35 %	\$533.10
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,128.23	\$10,145.11	\$13,910.40	72.93 %	\$3,765.29
001-000-000-558-10-20-01	GG Planning Support Benefits	\$77.45	\$696.47	\$1,075.00	64.79 %	\$378.53
001-000-000-558-10-41-00	GG Professional Services-Legal	\$0.00	\$1,107.00	\$1,300.00	85.15 %	\$193.00
001-000-000-558-10-44-00	GG Advertising/Publishing	\$125.02	\$518.80	\$1,000.00	51.88 %	\$481.20
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$0.00	\$412.50	\$250.00	165.00 %	(\$162.50)
001-000-000-558-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-41-00	GG Pro Services-Engineer/Survey	\$2,198.81	\$4,998.45	\$5,000.00	99.97 %	\$1.55
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
Total Planning and Community Development		\$6,919.07	\$48,930.76	\$65,749.60	74.42 %	\$16,818.84
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,382.66	\$12,443.94	\$16,591.80	75.00 %	\$4,147.86
001-000-000-559-10-10-01	GG Building Support Wages	\$81.68	\$733.47	\$1,000.00	73.35 %	\$266.53
001-000-000-559-10-20-00	GG Building Director Benefits	\$483.53	\$4,347.95	\$5,961.60	72.93 %	\$1,613.65
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.72	\$348.22	\$550.00	63.31 %	\$201.78
001-000-000-559-10-31-00	GG Building-Supplies	\$0.00	\$4.33	\$0.00		(\$4.33)
001-000-000-559-10-41-00	GG Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-559-10-44-00	GG Advertising/Publishing	\$0.00	\$37.50	\$100.00	37.50 %	\$62.50
001-000-000-559-10-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-559-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$111.00	\$100.00	111.00 %	(\$11.00)
001-000-000-559-40-49-00	GG Training -Building	\$0.00	\$360.00	\$400.00	90.00 %	\$40.00
001-000-000-559-60-10-00	GG Building Inspector, Wages	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
001-000-000-559-60-20-00	GG Building Inspector, Benefits	\$0.00	\$22.95	\$30.00	76.50 %	\$7.05
Total Housing and Community Development		\$1,986.59	\$18,709.36	\$31,133.40	60.09 %	\$12,424.04
Total ECONOMIC ENVIRONMENT		\$8,905.66	\$67,640.12	\$96,883.00	69.82 %	\$29,242.88
MENTAL AND PHYSICAL HEALTH						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$226.53	\$307.00	73.79 %	\$80.47
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$226.53	\$307.00	73.79 %	\$80.47
CULTURE AND RECREATION						
Libraries						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$0.00	\$1,508.88	\$1,650.00	91.45 %	\$141.12
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$60.00	\$448.77	\$600.00	74.80 %	\$151.23
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$34.87	\$230.87	\$300.00	76.96 %	\$69.13
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$999.29	\$2,500.00	39.97 %	\$1,500.71
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$1,350.00	\$1,800.00	75.00 %	\$450.00
001-000-000-572-50-47-00	GG Library Utility Services	\$310.46	\$2,528.27	\$4,105.00	61.59 %	\$1,576.73
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$10.38	\$750.00	1.38 %	\$739.62
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$26.65	\$0.00		(\$26.65)
Total Libraries		\$555.33	\$7,103.11	\$11,705.00	60.68 %	\$4,601.89
Museums And Art Galleries						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$968.14	\$4,986.36	\$1,500.00	332.42 %	(\$3,486.36)
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$520.58	\$2,523.52	\$750.00	336.47 %	(\$1,773.52)
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$24.67	\$1,966.75	\$2,100.00	93.65 %	\$133.25
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$1,343.25	\$1,500.00	89.55 %	\$156.75
001-000-000-575-50-46-00	GG Riverside Center Ins-prop & liabil	\$0.00	\$2,953.35	\$3,195.00	92.44 %	\$241.65
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$4,328.42	\$1,250.00	346.27 %	(\$3,078.42)
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$360.70	\$0.00		(\$360.70)
Total Multipurpose And Community Centers		\$1,513.39	\$18,462.35	\$10,295.00	179.33 %	(\$8,167.35)
001-000-000-576-20-10-01	GG Pool Other Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-20-01	GG Pool Other Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-00	GG Park Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-01	GG Park Tree Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-00	GG Park Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-01	GG Park Tree Benefits	\$0.00	\$0.00	\$0.00		\$0.00
Total CULTURE AND RECREATION		\$4,193.72	\$31,940.46	\$30,500.00	104.72 %	(\$1,440.46)
TRANSFER OUT						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center Improv	\$0.00	\$0.00	\$13,705.00	0.00 %	\$13,705.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total TRANSFER OUT		\$0.00	\$0.00	\$113,705.00	0.00 %	\$113,705.00
NONEXPENDITURE						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.31	\$1.34	\$0.00		(\$1.34)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$0.00	\$1,540.80	\$0.00		(\$1,540.80)
Total NONEXPENDITURE		\$0.31	\$1,542.14	\$0.00		(\$1,542.14)
Total GENERAL GOVERNMENT FUND		\$42,459.41	\$771,415.19	\$1,162,138.00	66.38 %	\$390,722.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
General Government Services						
Financial and Records Services						
Administration						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$982.83	\$9,023.10	\$12,968.00	69.58 %	\$3,944.90
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$470.42	\$4,310.49	\$6,984.00	61.72 %	\$2,673.51
003-000-000-514-10-31-00	PW Admin Office Supplies	\$0.00	\$409.53	\$1,500.00	27.30 %	\$1,090.47
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$0.00	\$1,998.50	\$500.00	399.70 %	(\$1,498.50)
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$189.53	\$961.01	\$1,400.00	68.64 %	\$438.99
003-000-000-514-10-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-10-42-00	PW Admin Phones & Postage	\$174.09	\$1,373.80	\$2,230.00	61.61 %	\$856.20
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$10.00	\$416.26	\$500.00	83.25 %	\$83.74
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$78.02	\$630.91	\$2,000.00	31.55 %	\$1,369.09
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$0.00	\$23,558.96	\$25,530.00	92.28 %	\$1,971.04
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$4.74	\$2,829.22	\$2,500.00	113.17 %	(\$329.22)
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$300.00	\$1,800.00	\$300.00	600.00 %	(\$1,500.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$356.67	\$1,140.78	\$1,700.00	67.10 %	\$559.22
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,891.67	\$23,133.36	\$34,700.00	66.67 %	\$11,566.64
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$963.33	\$7,706.64	\$11,560.00	66.67 %	\$3,853.36
Total Administration		\$6,421.30	\$79,292.56	\$118,372.00	66.99 %	\$39,079.44
Training						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$0.00	\$62.02	\$700.00	8.86 %	\$637.98
003-000-000-514-40-49-00	PW Training	\$23.34	\$339.20	\$800.00	42.40 %	\$460.80
Total Training		\$23.34	\$401.22	\$1,500.00	26.75 %	\$1,098.78
Total Financial and Records Services		\$6,444.64	\$79,693.78	\$119,872.00	66.48 %	\$40,178.22
Total General Government Services		\$6,444.64	\$79,693.78	\$119,872.00	66.48 %	\$40,178.22
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$76.05	\$2,593.47	\$2,940.00	88.21 %	\$346.53
003-000-000-536-20-20-00	CM Srv Benefits	\$39.53	\$1,293.87	\$2,037.00	63.52 %	\$743.13
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$20.49	\$1,961.49	\$4,148.00	47.29 %	\$2,186.51
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$29.50	\$29.50	\$0.00		(\$29.50)
Total Cemetery Services		\$165.57	\$5,878.33	\$9,125.00	64.42 %	\$3,246.67
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,110.12	\$16,307.47	\$16,170.00	100.85 %	(\$137.47)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,096.79	\$8,048.03	\$11,204.00	71.83 %	\$3,155.97
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$406.62	\$1,988.00	20.45 %	\$1,581.38
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$259.03	\$1,800.74	\$3,000.00	60.02 %	\$1,199.26
003-000-000-536-50-35-00	CM Fac Tools & Equipment	\$0.00	\$114.80	\$0.00		(\$114.80)
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-47-00	CM Fac Utility Services	\$286.02	\$1,828.98	\$2,503.00	73.07 %	\$674.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$276.84	\$200.00	138.42 %	(\$76.84)
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,950.75	\$15,606.00	\$23,409.00	66.67 %	\$7,803.00
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$6,306.64	\$9,460.00	66.67 %	\$3,153.36
Total Facilities		\$6,491.04	\$51,958.58	\$69,179.00	75.11 %	\$17,220.42
Total Cemetery		\$6,656.61	\$57,836.91	\$78,304.00	73.86 %	\$20,467.09
Total Utilities and Environment		\$6,656.61	\$57,836.91	\$78,304.00	73.86 %	\$20,467.09
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,181.66	\$19,384.74	\$30,870.00	62.79 %	\$11,485.26
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,179.54	\$9,792.54	\$21,389.00	45.78 %	\$11,596.46
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$27.74	\$1,000.00	2.77 %	\$972.26
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$2,529.46	\$10,000.00	25.29 %	\$7,470.54
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$2,022.28	\$4,655.58	\$6,695.00	69.54 %	\$2,039.42
003-000-000-542-30-48-00	ST Street Repairs & Maintenance-Roadway	\$0.00	\$1,361.51	\$50,000.00	2.72 %	\$48,638.49
Total Roadway		\$5,383.48	\$37,751.57	\$120,254.00	31.39 %	\$82,502.43
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$1,287.62	\$4,410.00	29.20 %	\$3,122.38
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$652.57	\$3,056.00	21.35 %	\$2,403.43
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$46.75	\$194.87	\$750.00	25.98 %	\$555.13
Total Drainage		\$46.75	\$2,135.06	\$8,216.00	25.99 %	\$6,080.94
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$70.70	\$4,200.00	1.68 %	\$4,129.30
Total Structures		\$0.00	\$70.70	\$4,700.00	1.50 %	\$4,629.30
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$657.19	\$6,982.15	\$10,290.00	67.85 %	\$3,307.85
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$350.87	\$3,534.56	\$7,130.00	49.57 %	\$3,595.44
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$38.84	\$3,500.00	1.11 %	\$3,461.16
Total Sidewalks		\$1,008.06	\$10,555.55	\$20,920.00	50.46 %	\$10,364.45
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$590.88	\$7,253.52	\$5,880.00	123.36 %	(\$1,373.52)
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$319.20	\$3,662.25	\$4,074.00	89.89 %	\$411.75
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$94.55	\$3,127.60	\$5,500.00	56.87 %	\$2,372.40
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$29.21	\$430.25	\$812.00	52.99 %	\$381.75
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$709.09	\$5,543.65	\$7,715.00	71.86 %	\$2,171.35
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$8,068.63	\$13,521.00	59.67 %	\$5,452.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$2,712.88	\$28,085.90	\$37,502.00	74.89 %	\$9,416.10
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$114.20	\$5,502.69	\$8,820.00	62.39 %	\$3,317.31
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$125.33	\$2,897.86	\$6,111.00	47.42 %	\$3,213.14
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$118.99	\$2,973.08	\$8,500.00	34.98 %	\$5,526.92
003-000-000-542-64-48-00	ST Repair & Maintenance-Traffic Control	\$0.00	\$6.44	\$0.00		(\$6.44)
Total Traffic Control Devices		\$358.52	\$11,380.07	\$23,431.00	48.57 %	\$12,050.93
Parking Facilities						
003-000-000-542-65-45-00	ST Parking Lot Lease	\$0.00	\$900.00	\$2,000.00	45.00 %	\$1,100.00
Total Parking Facilities		\$0.00	\$900.00	\$2,000.00	45.00 %	\$1,100.00
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$448.62	\$11,434.61	\$8,820.00	129.64 %	(\$2,614.61)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$239.85	\$5,614.54	\$6,111.00	91.88 %	\$496.46
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$6,411.65	\$12,000.00	53.43 %	\$5,588.35
Total Snow And Ice Control		\$688.47	\$23,460.80	\$26,931.00	87.11 %	\$3,470.20
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$579.90	\$7,537.67	\$10,290.00	73.25 %	\$2,752.33
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$309.43	\$3,830.06	\$7,130.00	53.72 %	\$3,299.94
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$22.10	\$484.12	\$1,200.00	40.34 %	\$715.88
Total Street Cleaning		\$911.43	\$11,851.85	\$20,620.00	57.48 %	\$8,768.15
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$2,184.84	\$4,410.00	49.54 %	\$2,225.16
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$167.89	\$5,957.95	\$7,350.00	81.06 %	\$1,392.05
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$838.98	\$4,373.49	\$4,410.00	99.17 %	\$36.51
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$1,086.69	\$3,056.00	35.56 %	\$1,969.31
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$90.47	\$2,368.33	\$5,093.00	46.50 %	\$2,724.67
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$458.52	\$2,199.90	\$3,056.00	71.99 %	\$856.10
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$48.57	\$174.74	\$1,500.00	11.65 %	\$1,325.26
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$28.79	\$3,000.00	0.96 %	\$2,971.21
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$2,707.21	\$2,000.00	135.36 %	(\$707.21)
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$831.36	\$3,296.60	\$2,229.00	147.90 %	(\$1,067.60)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$2,435.79	\$24,378.54	\$36,604.00	66.60 %	\$12,225.46
Total ROAD AND STREET MAINTENANCE		\$13,545.38	\$150,570.04	\$301,178.00	49.99 %	\$150,607.96
STREET ADMINISTRATION						
Administration Services						
003-000-000-543-30-10-00	ST Wages-Finance/Records	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-30-20-00	ST Benefits-Finance/Records	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration Services		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$0.00	\$4,027.67	\$8,820.00	45.67 %	\$4,792.33
003-000-000-543-50-20-00	ST Benefits-Facilities	\$0.00	\$2,013.95	\$6,111.00	32.96 %	\$4,097.05
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$12.75	\$100.00	12.75 %	\$87.25
003-000-000-543-50-32-00	ST Fuel Consumed	\$907.14	\$10,968.55	\$15,722.00	69.77 %	\$4,753.45
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$206.62	\$378.65	\$0.00		(\$378.65)
003-000-000-543-50-47-00	ST Utility Services	\$140.31	\$873.04	\$2,475.00	35.27 %	\$1,601.96
003-000-000-543-50-49-00	ST Misc Services	\$6.36	\$1,172.67	\$0.00		(\$1,172.67)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,825.25	\$78,602.00	\$117,903.00	66.67 %	\$39,301.00
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$23,476.64	\$35,215.00	66.67 %	\$11,738.36
Total Facilities		\$14,020.26	\$121,525.92	\$186,346.00	65.22 %	\$64,820.08
Total STREET ADMINISTRATION		\$14,020.26	\$121,525.92	\$186,346.00	65.22 %	\$64,820.08
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,473.80	\$4,500.00	32.75 %	\$3,026.20
Total Engineering		\$0.00	\$1,473.80	\$4,500.00	32.75 %	\$3,026.20
Total ROAD AND STREET OPERATIONS		\$0.00	\$1,473.80	\$4,500.00	32.75 %	\$3,026.20
Total TRANSPORTATION		\$27,565.64	\$273,569.76	\$492,024.00	55.60 %	\$218,454.24
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$334.92	\$380.00	88.14 %	\$45.08
Total Substance Abuse		\$0.00	\$334.92	\$380.00	88.14 %	\$45.08
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$334.92	\$380.00	88.14 %	\$45.08
Culture and Recreation						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$3,194.07	\$47,656.15	\$42,000.00	113.47 %	(\$5,656.15)
003-000-000-576-20-10-01	Pool Other Wages	\$775.25	\$5,272.85	\$9,240.00	57.07 %	\$3,967.15
003-000-000-576-20-20-00	Pool Benefits	\$434.66	\$6,657.05	\$6,500.00	102.42 %	(\$157.05)
003-000-000-576-20-20-01	Pool Other Benefits	\$410.84	\$2,738.32	\$5,080.00	53.90 %	\$2,341.68
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$6,389.34	\$5,000.00	127.79 %	(\$1,389.34)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,372.89	\$12,691.12	\$10,000.00	126.91 %	(\$2,691.12)
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$574.40	\$800.00	71.80 %	\$225.60
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$176.63	\$200.00	88.32 %	\$23.37
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$597.79	\$1,250.00	47.82 %	\$652.21
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$42.78	\$281.49	\$980.00	28.72 %	\$698.51
003-000-000-576-20-47-00	Pool Utility Services	\$4,943.57	\$20,445.92	\$29,560.00	69.17 %	\$9,114.08
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$287.23	\$2,500.00	11.49 %	\$2,212.77
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$460.30	\$350.00	131.51 %	(\$110.30)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$338.00	\$300.00	112.67 %	(\$38.00)
Total Swimming Pools		\$12,174.06	\$104,566.59	\$113,760.00	91.92 %	\$9,193.41
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	Park Wages	\$1,081.12	\$9,861.56	\$20,580.00	47.92 %	\$10,718.44
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$139.04	\$2,940.00	4.73 %	\$2,800.96
003-000-000-576-80-20-00	Park Benefits	\$571.19	\$5,262.24	\$14,259.00	36.90 %	\$8,996.76
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$73.76	\$2,037.00	3.62 %	\$1,963.24
003-000-000-576-80-31-00	Park Maintenance Supplies	\$63.46	\$484.81	\$5,500.00	8.81 %	\$5,015.19
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$52.88	\$1,250.00	4.23 %	\$1,197.12
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$61.08	\$500.00	12.22 %	\$438.92
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$129.80	\$250.00	51.92 %	\$120.20
003-000-000-576-80-32-00	Park Fuel Consumed	\$307.84	\$2,102.45	\$3,302.00	63.67 %	\$1,199.55
003-000-000-576-80-35-00	Parks Small Tools and Equipment	\$16.84	\$47.93	\$0.00		(\$47.93)
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$350.00	\$0.00		(\$350.00)
003-000-000-576-80-43-01	Park Travel - lodging, meals, mileage	\$7.50	\$205.64	\$0.00		(\$205.64)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$200.00	\$1,040.00	\$1,760.00	59.09 %	\$720.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$315.16	\$1,817.83	\$1,600.00	113.61 %	(\$217.83)
003-000-000-576-80-47-00	Park Utilities	\$6,583.84	\$21,706.04	\$24,041.00	90.29 %	\$2,334.96
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$172.21	\$120.00	143.51 %	(\$52.21)
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$84.95	\$84.95	\$200.00	42.48 %	\$115.05
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$2,762.92	\$22,103.36	\$33,155.00	66.67 %	\$11,051.64
Total General Parks		\$11,994.82	\$65,695.58	\$111,994.00	58.66 %	\$46,298.42
Total Culture and Recreation		\$24,168.88	\$170,262.17	\$225,754.00	75.42 %	\$55,491.83
003-000-000-595-61-10-00	ST Sidewalk Construction, Wages	\$379.63	\$379.63	\$0.00		(\$379.63)
003-000-000-595-61-20-00	ST Sidewalk Construction, Benefits	\$175.90	\$175.90	\$0.00		(\$175.90)
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Structures						
003-100-000-595-50-63-00	ST Structures-bridges, canals, levees	\$0.00	(\$8,813.49)	\$0.00		\$8,813.49
Total Structures		\$0.00	(\$8,813.49)	\$0.00		\$8,813.49
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$2,339.68	\$115,735.05	\$264,295.00	43.79 %	\$148,559.95
003-600-000-595-10-41-02	ST Sunset Hwy Surveying	\$0.00	\$8,947.50	\$0.00		(\$8,947.50)
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$152.69	\$6,504.21	\$0.00		(\$6,504.21)
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$35,695.58	\$732,880.26	\$1,255,105.00	58.39 %	\$522,224.74
003-600-000-595-30-63-01	ST Sunset Hwy Other Utilities Relocate	\$0.00	\$9,787.45	\$0.00		(\$9,787.45)
003-600-000-595-90-49-00	ST Sunset Hwy Misc Fees	\$0.00	\$1,300.00	\$0.00		(\$1,300.00)
Total Sunset Hwy Project		\$38,187.95	\$875,154.47	\$1,519,400.00	57.60 %	\$644,245.53
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$790.04	\$3,820.55	\$0.00		(\$3,820.55)
003-999-000-589-03-00-00	Pool State Sales Tax Paid	\$0.00	\$2.70	\$0.00		(\$2.70)
Total NONEXPENDITURES		\$790.04	\$3,823.25	\$0.00		(\$3,823.25)
Total PUBLIC WORKS FUND		\$104,369.29	\$1,452,417.30	\$2,635,734.00	55.10 %	\$1,183,316.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
SPECTATOR AND COMMUNITY EVENTS						
108-000-000-573-90-49-00	Tourism Promotion	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
108-000-000-573-90-49-01	Chamber of Commerce	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
108-000-000-573-90-49-03	Cashmere Float	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
108-000-000-573-90-49-05	Cashmere Community Coffeehouse	\$0.00	\$500.00	\$0.00		(\$500.00)
108-000-000-573-90-49-07	Cashmere Arts and Activities Center	\$0.00	\$751.63	\$0.00		(\$751.63)
108-000-000-573-90-49-10	Festivals	\$0.00	\$320.30	\$0.00		(\$320.30)
Total SPECTATOR AND COMMUNITY EVENTS		\$0.00	\$5,071.93	\$7,500.00	67.63 %	\$2,428.07
Total LODGING TAX FUND		\$0.00	\$5,071.93	\$7,500.00	67.63 %	\$2,428.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
Capital Expenditures						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$850.26	\$20,000.00	4.25 %	\$19,149.74
302-000-000-594-42-62-00	PW Downtown Canopies	\$2,334.84	\$47,914.48	\$47,000.00	101.95 %	(\$914.48)
302-000-000-594-42-64-00	ST Machinery & Equipment	\$0.00	\$6,703.46	\$6,705.00	99.98 %	\$1.54
Riverside Center Capitals						
302-000-000-594-75-61-00	Riverside Center Land Improvements	\$590.84	\$4,103.04	\$0.00		(\$4,103.04)
Total Riverside Center Capitals		\$590.84	\$4,103.04	\$0.00		(\$4,103.04)
Recreation Capitals						
Parks Capital Improvements						
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$1,598.69	\$7,390.63	\$12,000.00	61.59 %	\$4,609.37
Total Parks Capital Improvements		\$1,598.69	\$7,390.63	\$12,000.00	61.59 %	\$4,609.37
Total Recreation Capitals		\$1,598.69	\$7,390.63	\$12,000.00	61.59 %	\$4,609.37
Total Capital Expenditures		\$4,524.37	\$66,961.87	\$85,705.00	78.13 %	\$18,743.13
ROAD/STREET CONSTRUCTION & INFRASTRUCTURE						
Traffic And Pedestrian Services						
Traffic Control Devices						
302-000-000-595-64-00-01	ST Traffic Control Devices	\$5.32	\$10,108.86	\$10,000.00	101.09 %	(\$108.86)
Total Traffic Control Devices		\$5.32	\$10,108.86	\$10,000.00	101.09 %	(\$108.86)
Total Traffic And Pedestrian Services		\$5.32	\$10,108.86	\$10,000.00	101.09 %	(\$108.86)
Total ROAD/STREET CONSTRUCTION & INFRASTRUCTURE		\$5.32	\$10,108.86	\$10,000.00	101.09 %	(\$108.86)
Expenditure						
Debt Service						
Mission Avenue Project						
Roadway						
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$0.00	\$25,849.23	\$25,850.00	100.00 %	\$0.77
Total Roadway		\$0.00	\$25,849.23	\$25,850.00	100.00 %	\$0.77
Total Mission Avenue Project		\$0.00	\$25,849.23	\$25,850.00	100.00 %	\$0.77
Total Debt Service		\$0.00	\$25,849.23	\$25,850.00	100.00 %	\$0.77
Total Expenditure		\$0.00	\$25,849.23	\$25,850.00	100.00 %	\$0.77
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
302-110-000-595-10-41-00	Tigner Design Engineering	\$609.47	\$13,749.46	\$38,575.00	35.64 %	\$24,825.54
302-110-000-595-10-41-02	Tigner Road Prj - Surveying	\$0.00	\$360.00	\$1,000.00	36.00 %	\$640.00
302-110-000-595-10-41-03	Tigner Road Prj - Pro Services Legal	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Engineering		\$609.47	\$14,109.46	\$41,575.00	33.94 %	\$27,465.54
Roadway						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$192,875.00	0.00 %	\$192,875.00
Total Roadway		\$0.00	\$0.00	\$192,875.00	0.00 %	\$192,875.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Construction Administration And Overhaul						
302-110-000-595-90-49-00	Tigner Misc. Services	\$0.00	\$1,823.77	\$2,500.00	72.95 %	\$676.23
Total Construction Administration And Overhaul		\$0.00	\$1,823.77	\$2,500.00	72.95 %	\$676.23
Total Roads/Streets Construction & Other Infrastructure		\$609.47	\$15,933.23	\$236,950.00	6.72 %	\$221,016.77
Total Debt Service		\$609.47	\$15,933.23	\$236,950.00	6.72 %	\$221,016.77
Total Expenditure		\$609.47	\$15,933.23	\$236,950.00	6.72 %	\$221,016.77
Total CAPITAL IMPROVEMENT FUND		\$5,139.16	\$118,853.19	\$358,505.00	33.15 %	\$239,651.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,303.94	\$20,746.39	\$28,420.00	73.00 %	\$7,673.61
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,098.67	\$9,893.89	\$15,060.00	65.70 %	\$5,166.11
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.94	\$1,029.90	\$1,000.00	102.99 %	(\$29.90)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$2,073.50	\$15,000.00	13.82 %	\$12,926.50
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$189.63	\$961.49	\$3,000.00	32.05 %	\$2,038.51
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$268.46	\$2,418.27	\$3,305.00	73.17 %	\$886.73
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$10.00	\$110.00	\$500.00	22.00 %	\$390.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$78.02	\$765.34	\$1,000.00	76.53 %	\$234.66
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$9,142.24	\$9,700.00	94.25 %	\$557.76
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$4.74	\$2,393.04	\$2,000.00	119.65 %	(\$393.04)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$3,874.96	\$20,061.86	\$34,510.00	58.13 %	\$14,448.14
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,825.01	\$27,992.85	\$40,775.00	68.65 %	\$12,782.15
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,134.00	\$25,072.00	\$37,608.00	66.67 %	\$12,536.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$481.67	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Water Administration		\$17,270.04	\$126,514.13	\$200,468.00	63.11 %	\$73,953.87
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,087.90	\$2,601.91	\$10,000.00	26.02 %	\$7,398.09
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Administration - Planning, Conservation, Research		\$1,087.90	\$2,601.91	\$35,000.00	7.43 %	\$32,398.09
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$62.02	\$1,500.00	4.13 %	\$1,437.98
401-001-000-534-40-49-00	WA Training-Water	\$23.33	\$999.19	\$1,500.00	66.61 %	\$500.81
Total Training		\$23.33	\$1,061.21	\$3,000.00	35.37 %	\$1,938.79
Total WATER UTILITIES		\$18,381.27	\$130,177.25	\$238,468.00	54.59 %	\$108,290.75
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$684.97	\$12,832.39	\$23,096.00	55.56 %	\$10,263.61
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$448.75	\$6,547.90	\$13,374.00	48.96 %	\$6,826.10
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$24.34	\$1,289.58	\$2,000.00	64.48 %	\$710.42
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$72.59	\$13,000.00	0.56 %	\$12,927.41
Total Production Maintenance		\$1,158.06	\$20,742.46	\$51,470.00	40.30 %	\$30,727.54
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,775.94	\$23,296.84	\$36,953.00	63.04 %	\$13,656.16
401-001-100-534-80-20-00	WA Prod Benefits	\$895.93	\$10,988.20	\$21,399.00	51.35 %	\$10,410.80
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$3,130.01	\$10,000.00	31.30 %	\$6,869.99
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$41.78	\$329.12	\$0.00		(\$329.12)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,846.33	\$11,059.92	\$17,025.00	64.96 %	\$5,965.08
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$670.00	\$0.00		(\$670.00)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$184.00	\$1,669.96	\$0.00		(\$1,669.96)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,640.65	\$5,000.00	32.81 %	\$3,359.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Production Operations		\$4,828.98	\$52,784.70	\$90,377.00	58.41 %	\$37,592.30
Total WATER PRODUCTION		\$5,987.04	\$73,527.16	\$141,847.00	51.84 %	\$68,319.84
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$3,409.90	\$29,448.94	\$30,024.00	98.08 %	\$575.06
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,679.98	\$13,830.17	\$17,386.00	79.55 %	\$3,555.83
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$2,037.33	\$7,145.94	\$10,000.00	71.46 %	\$2,854.06
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$1,864.54	\$2,500.00	74.58 %	\$635.46
401-001-200-534-50-48-00	WA Dist Repair/ Maint Services	\$0.00	\$307.59	\$5,000.00	6.15 %	\$4,692.41
Total Distribution Maintenance		\$7,127.21	\$52,597.18	\$64,910.00	81.03 %	\$12,312.82
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$131.42	\$1,075.13	\$0.00		(\$1,075.13)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$85.11	\$591.15	\$0.00		(\$591.15)
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$2,691.25	\$2,250.00	119.61 %	(\$441.25)
Total Operations - Customer Meter Reading		\$216.53	\$4,357.53	\$3,750.00	116.20 %	(\$607.53)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,167.22	\$12,274.65	\$20,786.00	59.05 %	\$8,511.35
401-001-200-534-80-20-00	WA Dist Benefits	\$616.84	\$5,862.43	\$12,034.00	48.72 %	\$6,171.57
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$1,158.37	\$7,250.27	\$10,000.00	72.50 %	\$2,749.73
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$21.54	\$1,903.89	\$3,500.00	54.40 %	\$1,596.11
401-001-200-534-80-47-00	WA Dist Utility Services	\$495.51	\$3,547.68	\$4,424.00	80.19 %	\$876.32
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$6.55	\$40.39	\$8,235.00	0.49 %	\$8,194.61
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$432.64	\$3,263.24	\$9,000.00	36.26 %	\$5,736.76
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$687.29	\$1,000.00	68.73 %	\$312.71
401-001-200-534-80-49-09	WA Dist Operating Permits	\$0.00	\$0.00	\$1,802.00	0.00 %	\$1,802.00
401-001-200-534-80-95-00	WA Dist Interfund Equipment Rental	\$3,340.96	\$26,727.68	\$40,091.50	66.67 %	\$13,363.82
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.79	\$4,958.32	\$7,437.50	66.67 %	\$2,479.18
Total Distribution Operations		\$7,859.42	\$66,717.84	\$118,535.00	56.29 %	\$51,817.16
Total WATER DISTRIBUTION		\$15,203.16	\$123,672.55	\$187,195.00	66.07 %	\$63,522.45
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,972.89	\$17,761.92	\$24,290.00	73.12 %	\$6,528.08
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$940.67	\$8,469.65	\$12,905.00	65.63 %	\$4,435.35
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.94	\$864.60	\$1,000.00	86.46 %	\$135.40
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$4,592.98	\$15,000.00	30.62 %	\$10,407.02
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$189.63	\$959.01	\$1,000.00	95.90 %	\$40.99
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$274.21	\$2,244.78	\$3,375.00	66.51 %	\$1,130.22
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$10.00	\$22.50	\$500.00	4.50 %	\$477.50
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$78.02	\$630.94	\$0.00		(\$630.94)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$12,932.59	\$14,000.00	92.38 %	\$1,067.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$4.74	\$1,168.97	\$3,000.00	38.97 %	\$1,831.03
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,283.68	\$25,985.82	\$35,870.00	72.44 %	\$9,884.18
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$10,205.45	\$82,002.95	\$108,705.00	75.44 %	\$26,702.05
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$6,156.08	\$49,248.64	\$73,873.00	66.67 %	\$24,624.36
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$481.67	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Wastewater Administration		\$23,597.98	\$210,738.71	\$302,108.00	69.76 %	\$91,369.29
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$262.65	\$15,000.00	1.75 %	\$14,737.35
Total Administration - Planning, Conservation, Research		\$0.00	\$262.65	\$15,000.00	1.75 %	\$14,737.35
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$62.02	\$1,500.00	4.13 %	\$1,437.98
401-002-000-535-40-49-00	WW Training-Wastewater	\$23.33	\$339.19	\$1,500.00	22.61 %	\$1,160.81
Total Training		\$23.33	\$401.21	\$3,000.00	13.37 %	\$2,598.79
Total WASTEWATER UTILITIES		\$23,621.31	\$211,402.57	\$320,108.00	66.04 %	\$108,705.43
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$765.94	\$10,240.43	\$13,857.00	73.90 %	\$3,616.57
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$391.15	\$4,819.87	\$8,025.00	60.06 %	\$3,205.13
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$1,050.16	\$2,065.23	\$6,500.00	31.77 %	\$4,434.77
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$318.90	\$5,000.00	6.38 %	\$4,681.10
Total Collection Maintenance		\$2,207.25	\$17,444.43	\$33,382.00	52.26 %	\$15,937.57
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,769.34	\$23,366.38	\$25,405.00	91.98 %	\$2,038.62
401-002-100-535-80-20-00	WW Coll Benefits	\$925.55	\$12,775.52	\$14,712.00	86.84 %	\$1,936.48
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$40.33	\$111.36	\$750.00	14.85 %	\$638.64
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$585.88	\$3,766.76	\$0.00		(\$3,766.76)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$1,401.74	\$3,500.00	40.05 %	\$2,098.26
401-002-100-535-80-47-00	WW Coll Utility Services	\$220.25	\$1,862.33	\$3,546.00	52.52 %	\$1,683.67
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.35	\$969.68	\$650.00	149.18 %	(\$319.68)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$687.29	\$1,000.00	68.73 %	\$312.71
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$3,340.96	\$26,727.68	\$40,091.50	66.67 %	\$13,363.82
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.79	\$4,958.32	\$7,437.50	66.67 %	\$2,479.18
Total Collection Operation		\$7,508.45	\$76,627.06	\$97,092.00	78.92 %	\$20,464.94
Total WASTEWATER COLLECTION		\$9,715.70	\$94,071.49	\$130,474.00	72.10 %	\$36,402.51
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$3,438.25	\$12,864.86	\$13,857.00	92.84 %	\$992.14
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$1,677.07	\$6,019.46	\$8,025.00	75.01 %	\$2,005.54
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$0.00	\$885.95	\$8,500.00	10.42 %	\$7,614.05
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$216.73	\$8,000.00	2.71 %	\$7,783.27
Total Treatment Maintenance		\$5,115.32	\$19,987.00	\$38,382.00	52.07 %	\$18,395.00
Treatment Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-10-00	WW Tmt Wages	\$1,799.72	\$17,035.14	\$32,334.00	52.68 %	\$15,298.86
401-002-200-535-80-20-00	WW Tmt Benefits	\$819.85	\$7,550.46	\$18,724.00	40.33 %	\$11,173.54
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$800.46	\$6,707.43	\$10,000.00	67.07 %	\$3,292.57
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	(\$283.63)	\$7,559.00	-3.75 %	\$7,842.63
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$30.84	\$500.00	6.17 %	\$469.16
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$41.77	\$329.09	\$500.00	65.82 %	\$170.91
401-002-200-535-80-47-00	WW Tmt Utility Services	\$2,044.23	\$23,980.10	\$47,765.00	50.20 %	\$23,784.90
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$585.47	\$1,000.00	58.55 %	\$414.53
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$916.08	\$3,518.68	\$7,725.00	45.55 %	\$4,206.32
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$6,674.60	\$5,000.00	133.49 %	(\$1,674.60)
Total Treatment Operations		\$6,422.11	\$66,128.18	\$131,107.00	50.44 %	\$64,978.82
Total WASTEWATER TREATMENT		\$11,537.43	\$86,115.18	\$169,489.00	50.81 %	\$83,373.82
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
Total BVF Administration		\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$0.00	\$168.48	\$0.00		(\$168.48)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$71.47	\$0.00		(\$71.47)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$0.00	\$2,920.00	0.00 %	\$2,920.00
401-002-300-535-50-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total BVF Maintenance		\$0.00	\$239.95	\$3,170.00	7.57 %	\$2,930.05
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$567.12	\$8,419.41	\$13,857.00	60.76 %	\$5,437.59
401-002-300-535-80-10-01	WW BVF Lab Wages	\$276.80	\$1,584.37	\$13,857.00	11.43 %	\$12,272.63
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$0.00	\$6,929.00	0.00 %	\$6,929.00
401-002-300-535-80-20-00	WW BVF Benefits	\$260.86	\$3,786.00	\$8,025.00	47.18 %	\$4,239.00
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$130.50	\$706.53	\$8,025.00	8.80 %	\$7,318.47
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$0.00	\$4,012.00	0.00 %	\$4,012.00
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$5.42	\$201.40	\$2,500.00	8.06 %	\$2,298.60
401-002-300-535-80-47-00	WW BVF Utility Services	\$369.00	\$4,644.57	\$8,287.00	56.05 %	\$3,642.43
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total BVF Operations		\$1,609.70	\$19,342.28	\$81,072.00	23.86 %	\$61,729.72
Total BVF PRETREATMENT FACILITY		\$1,609.70	\$27,070.28	\$92,237.00	29.35 %	\$65,166.72
DEBT SERVICE						
Interest And Other Debt Service Costs						
401-300-089-592-34-89-00	WA Fiscal Agent Fees, Water Bonds	\$0.00	\$0.00	\$190.00	0.00 %	\$190.00
401-300-089-592-35-83-03	WW 1999 D.O.E. Loan Interest	\$0.00	\$6,920.89	\$13,540.00	51.11 %	\$6,619.11
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$214.59	\$608.00	35.29 %	\$393.41
Total Interest And Other Debt Service Costs		\$0.00	\$7,135.48	\$14,338.00	49.77 %	\$7,202.52
Total DEBT SERVICE		\$0.00	\$7,135.48	\$14,338.00	49.77 %	\$7,202.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-410-201-594-34-10-00	WA Dist Construction Labor	(\$1,175.00)	\$0.00	\$0.00		\$0.00
401-410-201-594-34-20-00	WA Dist Construction Benefits	(\$518.70)	\$0.00	\$0.00		\$0.00
TRANSFER OUT						
401-500-000-597-02-00-00	Trans to 1994 Rev Bond Fund 421	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
401-500-000-597-03-00-00	Trans to 1999 Rev Bond Fund 422	\$7,826.04	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
401-500-000-597-04-00-00	Trans to 2001 Rev Bond Fund 423	\$11,036.17	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,557.29	\$401,015.61	\$533,594.00	75.15 %	\$132,578.39
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund-Small Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
401-500-000-597-22-09-00	Transfer to WW Construction Account	\$0.00	\$400,000.00	\$500,000.00	80.00 %	\$100,000.00
Total TRANSFER OUT		\$67,086.17	\$1,630,275.48	\$1,943,795.00	83.87 %	\$313,519.52
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
401-600-090-582-35-78-01	WW 1999 D.O.E. Loan Principal	\$0.00	\$14,711.55	\$29,725.00	49.49 %	\$15,013.45
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$14,711.55	\$29,725.00	49.49 %	\$15,013.45
Total NONEXPENDITURES		\$0.00	\$14,711.55	\$29,725.00	49.49 %	\$15,013.45
NONEXPENDITURES						
Other Nonexpenditures						
401-999-000-589-01-00-00	State Sales Tax Paid	\$0.00	\$3.75	\$0.00		(\$3.75)
Total NONEXPENDITURES		\$0.00	\$3.75	\$0.00		(\$3.75)
Total Other Nonexpenditures		\$0.00	\$3.75	\$0.00		(\$3.75)
Total WATER/WASTEWATER FUND		\$151,448.08	\$2,398,162.74	\$3,267,676.00	73.39 %	\$869,513.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Interest And Other Debt Service Costs						
402-000-000-592-35-83-00	Interest - 2010 Bond Anticipation Note 1.5	\$13,463.01	\$31,081.20	\$20,000.00	155.41 %	(\$11,081.20)
402-000-000-592-35-84-00	Debt Issue Costs	\$20,000.00	\$20,000.00	\$0.00		(\$20,000.00)
Total Interest And Other Debt Service Costs		\$33,463.01	\$51,081.20	\$20,000.00	255.41 %	(\$31,081.20)
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$146.58	\$4,170.98	\$0.00		(\$4,170.98)
402-000-000-594-35-20-00	WW Construction Benefits	\$99.34	\$1,852.92	\$0.00		(\$1,852.92)
402-000-000-594-35-31-00	Utility Supplies	\$0.00	\$2,585.81	\$0.00		(\$2,585.81)
402-000-000-594-35-41-00	Design Engineering Services	\$0.00	\$646,042.25	\$750,000.00	86.14 %	\$103,957.75
402-000-000-594-35-41-01	Construction Engineering Services	\$34,838.65	\$94,839.73	\$100,000.00	94.84 %	\$5,160.27
402-000-000-594-35-41-02	Surveying Services	\$0.00	\$2,722.50	\$10,000.00	27.23 %	\$7,277.50
402-000-000-594-35-41-03	Legal Services	\$0.00	\$3,751.50	\$31,800.00	11.80 %	\$28,048.50
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$8,280.00	\$10,000.00	82.80 %	\$1,720.00
402-000-000-594-35-49-00	Miscellaneous Services	\$519.00	\$63,471.40	\$0.00		(\$63,471.40)
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$0.00	\$1,805,000.00	0.00 %	\$1,805,000.00
402-000-000-594-35-63-01	Construction Contractor-Riverfront Extensions	\$0.00	\$408,808.13	\$0.00		(\$408,808.13)
Total Capital Expenditures		\$35,603.57	\$1,236,525.22	\$2,706,800.00	45.68 %	\$1,470,274.78
Total DEBT SERVICE		\$69,066.58	\$1,287,606.42	\$2,726,800.00	47.22 %	\$1,439,193.58
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
402-999-000-582-60-00-00	Bond Anticipation Note 1.5	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total Nonexpenditures		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total Expenditure		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total WW CONSTRUCTION ACCOUNT		\$1,569,066.58	\$2,787,606.42	\$4,226,800.00	65.95 %	\$1,439,193.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,469.97	\$22,249.18	\$30,485.00	72.98 %	\$8,235.82
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,178.82	\$10,617.24	\$16,135.00	65.80 %	\$5,517.76
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.94	\$811.94	\$1,000.00	81.19 %	\$188.06
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$328.00	\$0.00		(\$328.00)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$189.63	\$961.48	\$1,000.00	96.15 %	\$38.52
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$193.68	\$1,620.48	\$2,015.00	80.42 %	\$394.52
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$10.00	\$10.00	\$200.00	5.00 %	\$190.00
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$77.98	\$630.62	\$1,000.00	63.06 %	\$369.38
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,085.79	\$7,730.00	91.67 %	\$644.21
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$4.74	\$1,055.97	\$750.00	140.80 %	(\$305.97)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$667.51	\$5,311.65	\$8,960.00	59.28 %	\$3,648.35
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$2,492.14	\$20,419.10	\$30,210.00	67.59 %	\$9,790.90
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,769.17	\$14,153.36	\$21,230.00	66.67 %	\$7,076.64
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$481.67	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Administration - General		\$9,536.25	\$89,108.17	\$127,790.00	69.73 %	\$38,681.83
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Total Administration - Planning, Conservation, Research		\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Training						
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$0.00	\$62.02	\$0.00		(\$62.02)
406-000-000-537-40-49-00	SN Admin Training	\$10.00	\$125.85	\$0.00		(\$125.85)
Total Training		\$10.00	\$187.87	\$0.00		(\$187.87)
Total ADMINISTRATION SERVICES		\$9,546.25	\$91,646.04	\$132,490.00	69.17 %	\$40,843.96
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$86.35	\$645.36	\$0.00		(\$645.36)
406-000-100-537-50-20-00	SN Coll Benefits	\$46.40	\$331.12	\$0.00		(\$331.12)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$10.36	\$400.00	2.59 %	\$389.64
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$0.00	\$287.22	\$0.00		(\$287.22)
Total Collection Maintenance		\$132.75	\$1,274.06	\$400.00	318.52 %	(\$874.06)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,467.26	\$21,852.85	\$41,461.00	52.71 %	\$19,608.15
406-000-100-537-80-20-00	SN Coll Benefits	\$1,274.25	\$10,247.61	\$29,687.00	34.52 %	\$19,439.39
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$727.09	\$2,500.00	29.08 %	\$1,772.91
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,609.54	\$12,024.84	\$17,618.00	68.25 %	\$5,593.16
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$334.74	\$1,560.00	21.46 %	\$1,225.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$9,649.35	\$61,207.96	\$95,000.00	64.43 %	\$33,792.04
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$3,310.67	\$26,485.36	\$39,728.00	66.67 %	\$13,242.64
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$5,560.00	\$8,340.00	66.67 %	\$2,780.00
Total Collection Operations		\$19,006.07	\$138,440.45	\$235,894.00	58.69 %	\$97,453.55
Total GARBAGE COLLECTION		\$19,138.82	\$139,714.51	\$236,294.00	59.13 %	\$96,579.49
RECYCLING SERVICES						
Recycling Maintenance						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-200-537-50-31-01	SN Rec Building Maint Supplies	\$2.79	\$119.36	\$1,500.00	7.96 %	\$1,380.64
406-000-200-537-50-48-00	SN Rec Building Repair & Maint Services	\$0.00	\$297.61	\$0.00		(\$297.61)
Total Recycling Maintenance		\$2.79	\$416.97	\$2,000.00	20.85 %	\$1,583.03
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,163.61	\$23,734.53	\$30,024.00	79.05 %	\$6,289.47
406-000-200-537-80-20-00	SN Rec Benefits	\$1,255.98	\$12,843.26	\$21,498.00	59.74 %	\$8,654.74
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$12.75	\$2,785.00	0.46 %	\$2,772.25
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$293.77	\$1,762.83	\$2,500.00	70.51 %	\$737.17
406-000-200-537-80-47-00	SN Rec Utility Services	\$165.87	\$1,332.53	\$1,925.00	69.22 %	\$592.47
Total Recycling Operations		\$3,879.23	\$39,685.90	\$58,732.00	67.57 %	\$19,046.10
Total RECYCLING SERVICES		\$3,882.02	\$40,102.87	\$60,732.00	66.03 %	\$20,629.13
MULCHING CENTER						
Mulching Center Maintenance						
406-000-300-537-50-48-00	SN Mul Repairs & Maint Services	\$0.00	\$266.47	\$0.00		(\$266.47)
Total Mulching Center Maintenance		\$0.00	\$266.47	\$0.00		(\$266.47)
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$349.30	\$3,116.86	\$5,000.00	62.34 %	\$1,883.14
406-000-300-537-80-20-00	SN Mul Benefits	\$188.91	\$1,600.42	\$2,500.00	64.02 %	\$899.58
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Mulching Center Operations		\$538.21	\$4,867.28	\$7,500.00	64.90 %	\$2,632.72
Total MULCHING CENTER		\$538.21	\$5,133.75	\$7,500.00	68.45 %	\$2,366.25
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
TRANSFER OUT						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Other Nonexpenditures						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$15.74	\$217.77	\$0.00		(\$217.77)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,440.82	\$12,173.12	\$0.00		(\$12,173.12)
	Total Other Nonexpenditures	\$1,456.56	\$12,390.89	\$0.00		(\$12,390.89)
	Total SANITATION FUND	\$34,561.86	\$288,988.06	\$480,166.00	60.19 %	\$191,177.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$1,693.70	\$1,693.70	\$0.00		(\$1,693.70)
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$1,344.22	\$44,219.48	\$0.00		(\$44,219.48)
411-000-000-594-34-41-02	WA EGINEERING-GIS Mapping	\$0.00	\$0.00	\$16,320.00	0.00 %	\$16,320.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$103,000.00	0.00 %	\$103,000.00
411-000-000-594-34-63-01	WA Meters	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-000-594-34-63-03	WA Backflow/Crossconnection	\$586.62	\$13,817.99	\$0.00		(\$13,817.99)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$6,186.00	\$74,889.66	\$235,415.00	31.81 %	\$160,525.34
Total Capital Expenditures		\$9,810.54	\$134,620.83	\$405,735.00	33.18 %	\$271,114.17
Total WATER CAPITAL FUND		\$9,810.54	\$134,620.83	\$405,735.00	33.18 %	\$271,114.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
412-000-000-594-35-41-02	WW Egeineering-GIS Mapping	\$0.00	\$0.00	\$16,320.00	0.00 %	\$16,320.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-63-10	WW Sunset Hwy Project Contractor	\$0.00	\$67,982.83	\$207,370.00	32.78 %	\$139,387.17
Total Capital Expenditures		\$0.00	\$67,982.83	\$368,690.00	18.44 %	\$300,707.17
Total WASTEWATER CAPITAL FUND		\$0.00	\$67,982.83	\$368,690.00	18.44 %	\$300,707.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BOND FUND 1994						
DEBT SERVICE						
421-000-000-592-34-83-03	1994 W/W Bond Interest	\$0.00	\$3,268.75	\$3,269.00	99.99 %	\$0.25
Total DEBT SERVICE		\$0.00	\$3,268.75	\$3,269.00	99.99 %	\$0.25
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
421-399-000-582-34-72-02	1994 W/S Bond Principal	\$0.00	\$115,000.00	\$115,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$115,000.00	\$115,000.00	100.00 %	\$0.00
Total NONEXPENDITURES		\$0.00	\$115,000.00	\$115,000.00	100.00 %	\$0.00
Total W/S REFUNDING BOND FUND 1994		\$0.00	\$118,268.75	\$118,269.00	100.00 %	\$0.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 1999						
DEBT SERVICES						
Interest And Other Debt Service Costs						
422-000-000-592-35-83-02	1999 Revenue Bond Interest	\$0.00	\$16,956.25	\$33,913.00	50.00 %	\$16,956.75
Total Interest And Other Debt Service Costs		\$0.00	\$16,956.25	\$33,913.00	50.00 %	\$16,956.75
Total DEBT SERVICES		\$0.00	\$16,956.25	\$33,913.00	50.00 %	\$16,956.75
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
422-399-000-582-35-72-03	1999 Revenue Bond Principal	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total NONEXPENDITURES		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total W/S REVENUE BOND FUND 1999		\$0.00	\$16,956.25	\$93,913.00	18.06 %	\$76,956.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 2001						
DEBT SERVICE						
Interest And Other Debt Service Costs						
423-000-000-592-35-83-06	2001 WW Bond Interest	\$0.00	\$13,717.00	\$27,434.00	50.00 %	\$13,717.00
Total Interest And Other Debt Service Costs		\$0.00	\$13,717.00	\$27,434.00	50.00 %	\$13,717.00
Total DEBT SERVICE		\$0.00	\$13,717.00	\$27,434.00	50.00 %	\$13,717.00
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
423-399-000-582-35-72-05	2001 Revenue Bond Principal	\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
Total NONEXPENDITURES		\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
Total W/S REVENUE BOND FUND 2001		\$0.00	\$13,717.00	\$132,434.00	10.36 %	\$118,717.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFUND BOND 2011						
Expenditure						
Debt Service						
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Total Interest And Other Debt Service Costs		\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Total Debt Service		\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Total Expenditure		\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
426-399-000-582-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Nonexpenditures		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Expenditure		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total JR LIEN PRETRT REFUND BOND 2011		\$0.00	\$112,343.75	\$534,688.00	21.01 %	\$422,344.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Administration Services						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$409.42	\$3,688.25	\$4,990.00	73.91 %	\$1,301.75
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$195.91	\$1,763.23	\$2,685.00	65.67 %	\$921.77
501-000-000-548-10-31-00	EQ Office Supplies	\$0.00	\$14.15	\$300.00	4.72 %	\$285.85
501-000-000-548-10-41-01	EQ Admin Pro Services-Computer	\$189.63	\$961.47	\$1,000.00	96.15 %	\$38.53
501-000-000-548-10-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-10-42-00	EQ Admin Phones & Postage	\$98.45	\$758.44	\$1,700.00	44.61 %	\$941.56
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$77.98	\$630.65	\$1,000.00	63.07 %	\$369.35
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$0.00	\$5,393.99	\$10,000.00	53.94 %	\$4,606.01
501-000-000-548-10-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$15.01	\$750.00	2.00 %	\$734.99
501-000-000-548-10-91-00	EQ Interfund Finance/Records Services	\$534.58	\$4,276.64	\$6,415.00	66.67 %	\$2,138.36
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$481.67	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Administration Services		\$1,987.64	\$21,355.19	\$35,870.00	59.53 %	\$14,514.81
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$60.46	\$2,034.15	\$0.00		(\$2,034.15)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$30.62	\$973.57	\$0.00		(\$973.57)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$0.00	\$131.78	\$5,000.00	2.64 %	\$4,868.22
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$0.00	\$335.46	\$2,500.00	13.42 %	\$2,164.54
501-000-000-548-65-48-00	EQ Fac Repairs & Maint Services	\$0.00	\$279.81	\$0.00		(\$279.81)
501-000-000-548-65-49-00	EQ Fac Misc Services	\$0.00	\$43.24	\$0.00		(\$43.24)
501-000-000-548-65-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-65-95-01	EQ Fac Interfund Building Rentals	\$2,366.67	\$18,933.36	\$28,400.00	66.67 %	\$9,466.64
Total MAINTENANCE OF FACILITIES		\$2,457.75	\$22,731.37	\$36,650.00	62.02 %	\$13,918.63
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,774.41	\$6,833.63	\$0.00		(\$6,833.63)
501-000-000-548-68-20-00	EQ Veh Benefits	\$995.08	\$3,571.17	\$0.00		(\$3,571.17)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$2,153.22	\$5,105.95	\$0.00		(\$5,105.95)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$23.36	\$1,550.26	\$0.00		(\$1,550.26)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$238.85	\$1,776.22	\$0.00		(\$1,776.22)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$401.34	\$1,972.27	\$0.00		(\$1,972.27)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$5,528.08	\$0.00		(\$5,528.08)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$87.65	\$784.86	\$0.00		(\$784.86)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$6.80	\$0.00		(\$6.80)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$873.09	\$0.00		(\$873.09)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$212.34	\$1,336.35	\$0.00		(\$1,336.35)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$123.88	\$989.72	\$0.00		(\$989.72)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$446.32	\$2,000.74	\$100,000.00	2.00 %	\$97,999.26
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$470.24	\$1,852.66	\$0.00		(\$1,852.66)
Total GENERAL VEHICLE OPERATIONS		\$6,926.69	\$34,181.80	\$100,000.00	34.18 %	\$65,818.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total VEHICLES AND EQUIPMENT		\$11,372.08	\$78,268.36	\$172,520.00	45.37 %	\$94,251.64
CAPITAL EXPENDITURES						
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
501-000-000-594-48-64-25	EQ Communication base & Radios	\$1.61	\$5,168.33	\$15,000.00	34.46 %	\$9,831.67
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$2,698.18	\$10,000.00	26.98 %	\$7,301.82
Total CAPITAL EXPENDITURES		\$1.61	\$7,866.51	\$145,000.00	5.43 %	\$137,133.49
Total EQUIPMENT RENTAL FUND		\$11,373.69	\$86,134.87	\$317,520.00	27.13 %	\$231,385.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$580.40	\$0.00		(\$580.40)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$580.40	\$0.00		(\$580.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-11-00-00	Refund Rafter Deposits	\$2,500.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-589-24-00-00	State Building Code Fees	\$0.00	(\$4.50)	\$0.00		\$4.50
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$2,500.00	\$5,795.50	\$0.00		(\$5,795.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,930,728.61	\$8,378,915.01	\$14,109,768.00	59.38 %	\$5,730,852.99

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$42,459.41	\$771,415.19	\$1,162,138.00	66.38 %	\$390,722.81
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$104,369.29	\$1,452,417.30	\$2,635,734.00	55.10 %	\$1,183,316.70
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$5,071.93	\$7,500.00	67.63 %	\$2,428.07
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,139.16	\$118,853.19	\$358,505.00	33.15 %	\$239,651.81
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$151,448.08	\$2,398,162.74	\$3,267,676.00	73.39 %	\$869,513.26
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$1,569,066.58	\$2,787,606.42	\$4,226,800.00	65.95 %	\$1,439,193.58
406-000-000-000-00-00-00	SANITATION FUND	\$34,561.86	\$288,988.06	\$480,166.00	60.19 %	\$191,177.94
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$9,810.54	\$134,620.83	\$405,735.00	33.18 %	\$271,114.17
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$67,982.83	\$368,690.00	18.44 %	\$300,707.17
421-000-000-000-00-00-00	W/S REFUNDING BOND FUND 1994	\$0.00	\$118,268.75	\$118,269.00	100.00 %	\$0.25
422-000-000-000-00-00-00	W/S REVENUE BOND FUND 1999	\$0.00	\$16,956.25	\$93,913.00	18.06 %	\$76,956.75
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$0.00	\$13,717.00	\$132,434.00	10.36 %	\$118,717.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$0.00	\$112,343.75	\$534,688.00	21.01 %	\$422,344.25
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$11,373.69	\$86,134.87	\$317,520.00	27.13 %	\$231,385.13
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$580.40	\$0.00		(\$580.40)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,500.00	\$5,795.50	\$0.00		(\$5,795.50)
Grand Totals		\$1,930,728.61	\$8,378,915.01	\$14,109,768.00	59.38 %	\$5,730,852.99