

CITY OF CASHMERE

Expenditure

2012 - October

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	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$0.00	\$5,287.89	\$20,100.00	26.31 %	\$14,812.11
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$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	\$51,091.40	\$62,479.00	81.77 %	\$11,387.60
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$279.27	\$375.00	74.47 %	\$95.73
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,083.52	\$20,797.32	\$23,650.00	87.94 %	\$2,852.68
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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		\$7,192.66	\$76,004.17	\$92,554.00	82.12 %	\$16,549.83
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,698.32	\$46,983.20	\$56,380.00	83.33 %	\$9,396.80
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,385.73	\$13,881.27	\$15,960.00	86.98 %	\$2,078.73
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,628.61	\$16,266.14	\$26,241.00	61.99 %	\$9,974.86
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$659.02	\$6,606.47	\$8,592.00	76.89 %	\$1,985.53
001-000-000-514-10-31-00	GG Admin Office Supplies	\$45.75	\$902.16	\$1,069.00	84.39 %	\$166.84
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	\$32.82	\$1,075.95	\$1,000.00	107.60 %	(\$75.95)
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	\$93.91	\$865.21	\$1,050.00	82.40 %	\$184.79
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$0.00	\$60.00	\$500.00	12.00 %	\$440.00
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$130.33	\$761.24	\$1,000.00	76.12 %	\$238.76
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$77.22	\$3,977.25	\$4,305.00	92.39 %	\$327.75
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$179.41	\$3,141.23	\$8,500.00	36.96 %	\$5,358.77
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$35.02	\$355.54	\$500.00	71.11 %	\$144.46
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	\$0.00	\$125.86	\$1,000.00	12.59 %	\$874.14
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$154.96	\$1,710.73	\$600.00	285.12 %	(\$1,110.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$76.76	\$849.42	\$265.00	320.54 %	(\$584.42)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$146.24	\$1,563.52	\$3,750.00	41.69 %	\$2,186.48
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$2,250.00	\$2,700.00	83.33 %	\$450.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$334.47	\$5,186.65	\$7,970.00	65.08 %	\$2,783.35
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		\$9,903.57	\$108,394.32	\$148,882.00	72.81 %	\$40,487.68
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$0.00	\$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	\$1,083.50	\$19,489.50	\$20,000.00	97.45 %	\$510.50
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$135.00	\$500.00	27.00 %	\$365.00
Total Legal		\$1,083.50	\$28,474.50	\$32,550.00	87.48 %	\$4,075.50
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		\$18,179.73	\$218,160.88	\$294,586.00	74.06 %	\$76,425.12
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	\$106,125.00	\$424,500.00	\$424,500.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$10,289.62	\$41,158.48	\$41,158.00	100.00 %	(\$0.48)
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		\$116,414.62	\$468,200.28	\$477,994.00	97.95 %	\$9,793.72
Fire Control						
001-000-000-522-10-10-01	GG Fire Depart. -Fin/Rec Support Wages	\$81.93	\$820.53	\$1,000.00	82.05 %	\$179.47
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$39.27	\$393.00	\$550.00	71.45 %	\$157.00
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	\$148.00	\$1,191.46	\$1,500.00	79.43 %	\$308.54
001-000-000-522-10-46-00	GG Fire Dept Ins-property & liability	\$77.22	\$4,966.34	\$3,000.00	165.54 %	(\$1,966.34)
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	\$6,901.47	\$7,500.00	92.02 %	\$598.53
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$5,350.00	\$11,000.00	48.64 %	\$5,650.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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	\$0.00	\$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	\$0.00	\$1,296.62	\$1,500.00	86.44 %	\$203.38
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$376.60	\$2,836.89	\$1,500.00	189.13 %	(\$1,336.89)
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	\$247.62	\$4,268.85	\$6,300.00	67.76 %	\$2,031.15
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		\$2,280.23	\$34,536.12	\$72,650.00	47.54 %	\$38,113.88
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$1,764.00	\$63,396.75	\$40,000.00	158.49 %	(\$23,396.75)
Total Detention and/or Correction		\$1,764.00	\$63,396.75	\$40,000.00	158.49 %	(\$23,396.75)
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$1,730.00	\$6,920.00	\$6,634.00	104.31 %	(\$286.00)
Total Emergency Services		\$1,730.00	\$6,920.00	\$6,634.00	104.31 %	(\$286.00)
Total PUBLIC SAFETY		\$122,188.85	\$573,053.15	\$597,278.00	95.94 %	\$24,224.85
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$11,050.00	\$13,260.00	83.33 %	\$2,210.00
Total OTHER ENVIRONMENTAL SERVICES		\$1,105.00	\$11,050.00	\$13,260.00	83.33 %	\$2,210.00
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$198.55	\$2,341.49	\$3,940.00	59.43 %	\$1,598.51
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	\$426.58	\$5,926.71	\$7,910.00	74.93 %	\$1,983.29
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$102.94	\$917.10	\$2,519.00	36.41 %	\$1,601.90
Total Mechanical Shops		\$728.07	\$10,003.56	\$15,619.00	64.05 %	\$5,615.44
Total TRANSPORTATION		\$728.07	\$10,003.56	\$15,619.00	64.05 %	\$5,615.44
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,226.17	\$32,261.70	\$38,714.20	83.33 %	\$6,452.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-10-10-01	GG Planning Support Wages	\$162.68	\$1,629.58	\$2,000.00	81.48 %	\$370.42
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,129.62	\$11,274.73	\$13,910.40	81.05 %	\$2,635.67
001-000-000-558-10-20-01	GG Planning Support Benefits	\$77.12	\$773.59	\$1,075.00	71.96 %	\$301.41
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	\$262.52	\$781.32	\$1,000.00	78.13 %	\$218.68
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	\$166.69	\$5,165.14	\$5,000.00	103.30 %	(\$165.14)
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$1,100.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00
Total Planning and Community Development		\$6,124.80	\$55,055.56	\$65,749.60	83.74 %	\$10,694.04
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,382.66	\$13,826.60	\$16,591.80	83.33 %	\$2,765.20
001-000-000-559-10-10-01	GG Building Support Wages	\$81.34	\$814.81	\$1,000.00	81.48 %	\$185.19
001-000-000-559-10-20-00	GG Building Director Benefits	\$484.13	\$4,832.08	\$5,961.60	81.05 %	\$1,129.52
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.55	\$386.77	\$550.00	70.32 %	\$163.23
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		\$1,986.68	\$20,696.04	\$31,133.40	66.48 %	\$10,437.36
Total ECONOMIC ENVIRONMENT		\$8,111.48	\$75,751.60	\$96,883.00	78.19 %	\$21,131.40
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	\$38.61	\$1,547.49	\$1,650.00	93.79 %	\$102.51
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$448.77	\$600.00	74.80 %	\$151.23
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$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	\$1,500.00	\$1,800.00	83.33 %	\$300.00
001-000-000-572-50-47-00	GG Library Utility Services	\$274.04	\$2,802.31	\$4,105.00	68.27 %	\$1,302.69
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		\$462.65	\$7,565.76	\$11,705.00	64.64 %	\$4,139.24
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	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$0.00	\$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	\$19.03	\$5,005.39	\$1,500.00	333.69 %	(\$3,505.39)
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$9.09	\$2,532.61	\$750.00	337.68 %	(\$1,782.61)
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$381.29	\$2,348.04	\$2,100.00	111.81 %	(\$248.04)
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	\$38.61	\$2,991.96	\$3,195.00	93.65 %	\$203.04
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		\$448.02	\$18,910.37	\$10,295.00	183.68 %	(\$8,615.37)
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		\$910.67	\$32,851.13	\$30,500.00	107.71 %	(\$2,351.13)
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	\$0.00	\$1.34	\$0.00		(\$1.34)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$770.40	\$2,311.20	\$0.00		(\$2,311.20)
Total NONEXPENDITURE		\$770.40	\$2,312.54	\$0.00		(\$2,312.54)
Total GENERAL GOVERNMENT FUND		\$151,994.20	\$923,409.39	\$1,162,138.00	79.46 %	\$238,728.61

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	\$982.11	\$10,005.21	\$12,968.00	77.15 %	\$2,962.79
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$469.82	\$4,780.31	\$6,984.00	68.45 %	\$2,203.69
003-000-000-514-10-31-00	PW Admin Office Supplies	\$39.28	\$448.81	\$1,500.00	29.92 %	\$1,051.19
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$143.50	\$2,142.00	\$500.00	428.40 %	(\$1,642.00)
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$32.82	\$993.83	\$1,400.00	70.99 %	\$406.17
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	\$173.20	\$1,547.00	\$2,230.00	69.37 %	\$683.00
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$0.00	\$416.26	\$500.00	83.25 %	\$83.74
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$130.33	\$761.24	\$2,000.00	38.06 %	\$1,238.76
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$501.91	\$24,060.87	\$25,530.00	94.25 %	\$1,469.13
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$20.40	\$2,849.62	\$2,500.00	113.98 %	(\$349.62)
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$0.00	\$1,800.00	\$300.00	600.00 %	(\$1,500.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$47.17	\$1,187.95	\$1,700.00	69.88 %	\$512.05
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,891.67	\$26,025.03	\$34,700.00	75.00 %	\$8,674.97
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$0.00	\$7,706.64	\$11,560.00	66.67 %	\$3,853.36
Total Administration		\$5,432.21	\$84,724.77	\$118,372.00	71.58 %	\$33,647.23
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	\$0.00	\$339.20	\$800.00	42.40 %	\$460.80
Total Training		\$0.00	\$401.22	\$1,500.00	26.75 %	\$1,098.78
Total Financial and Records Services		\$5,432.21	\$85,125.99	\$119,872.00	71.01 %	\$34,746.01
Total General Government Services		\$5,432.21	\$85,125.99	\$119,872.00	71.01 %	\$34,746.01
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$510.45	\$3,103.92	\$2,940.00	105.58 %	(\$163.92)
003-000-000-536-20-20-00	CM Srv Benefits	\$247.77	\$1,541.64	\$2,037.00	75.68 %	\$495.36
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$1,961.49	\$4,148.00	47.29 %	\$2,186.51
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$29.50	\$0.00		(\$29.50)
Total Cemetery Services		\$758.22	\$6,636.55	\$9,125.00	72.73 %	\$2,488.45
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,324.62	\$17,632.09	\$16,170.00	109.04 %	(\$1,462.09)
003-000-000-536-50-20-00	CM Fac Benefits	\$641.13	\$8,689.16	\$11,204.00	77.55 %	\$2,514.84
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	\$117.63	\$1,918.37	\$3,000.00	63.95 %	\$1,081.63
003-000-000-536-50-35-00	CM Fac Tools & Equipment	\$176.16	\$290.96	\$0.00		(\$290.96)
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	\$251.03	\$2,080.01	\$2,503.00	83.10 %	\$422.99

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	\$17,556.75	\$23,409.00	75.00 %	\$5,852.25
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$7,094.97	\$9,460.00	75.00 %	\$2,365.03
Total Facilities		\$5,249.65	\$57,208.23	\$69,179.00	82.70 %	\$11,970.77
Total Cemetery		\$6,007.87	\$63,844.78	\$78,304.00	81.53 %	\$14,459.22
Total Utilities and Environment		\$6,007.87	\$63,844.78	\$78,304.00	81.53 %	\$14,459.22
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,411.19	\$21,795.93	\$30,870.00	70.61 %	\$9,074.07
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,189.10	\$10,981.64	\$21,389.00	51.34 %	\$10,407.36
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	\$3,175.00	\$5,704.46	\$10,000.00	57.04 %	\$4,295.54
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	\$0.00	\$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		\$6,775.29	\$44,526.86	\$120,254.00	37.03 %	\$75,727.14
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$1,878.27	\$3,165.89	\$4,410.00	71.79 %	\$1,244.11
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$893.18	\$1,545.75	\$3,056.00	50.58 %	\$1,510.25
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$194.87	\$750.00	25.98 %	\$555.13
Total Drainage		\$2,771.45	\$4,906.51	\$8,216.00	59.72 %	\$3,309.49
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	\$235.61	\$306.31	\$4,200.00	7.29 %	\$3,893.69
Total Structures		\$235.61	\$306.31	\$4,700.00	6.52 %	\$4,393.69
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$0.00	\$6,982.15	\$10,290.00	67.85 %	\$3,307.85
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$3,534.56	\$7,130.00	49.57 %	\$3,595.44
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$238.77	\$277.61	\$3,500.00	7.93 %	\$3,222.39
Total Sidewalks		\$238.77	\$10,794.32	\$20,920.00	51.60 %	\$10,125.68
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$931.53	\$8,185.05	\$5,880.00	139.20 %	(\$2,305.05)
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$447.94	\$4,110.19	\$4,074.00	100.89 %	(\$36.19)
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$3,127.60	\$5,500.00	56.87 %	\$2,372.40
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$28.92	\$459.17	\$812.00	56.55 %	\$352.83
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$688.43	\$6,232.08	\$7,715.00	80.78 %	\$1,482.92
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$9,038.58	\$13,521.00	66.85 %	\$4,482.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$3,066.77	\$31,152.67	\$37,502.00	83.07 %	\$6,349.33
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$58.41	\$5,561.10	\$8,820.00	63.05 %	\$3,258.90
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$29.11	\$2,926.97	\$6,111.00	47.90 %	\$3,184.03
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$36.33	\$3,009.41	\$8,500.00	35.40 %	\$5,490.59
003-000-000-542-64-48-00	ST Repair & Maintenance-Traffic Control	\$0.00	\$6.44	\$0.00		(\$6.44)
Total Traffic Control Devices		\$123.85	\$11,503.92	\$23,431.00	49.10 %	\$11,927.08
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	\$43.41	\$11,478.02	\$8,820.00	130.14 %	(\$2,658.02)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$21.24	\$5,635.78	\$6,111.00	92.22 %	\$475.22
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		\$64.65	\$23,525.45	\$26,931.00	87.35 %	\$3,405.55
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$1,536.87	\$9,074.54	\$10,290.00	88.19 %	\$1,215.46
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$742.74	\$4,572.80	\$7,130.00	64.13 %	\$2,557.20
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	\$32.50	\$516.62	\$1,200.00	43.05 %	\$683.38
Total Street Cleaning		\$2,312.11	\$14,163.96	\$20,620.00	68.69 %	\$6,456.04
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	\$440.20	\$6,398.15	\$7,350.00	87.05 %	\$951.85
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$922.60	\$5,296.09	\$4,410.00	120.09 %	(\$886.09)
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	\$213.30	\$2,581.63	\$5,093.00	50.69 %	\$2,511.37
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$445.87	\$2,645.77	\$3,056.00	86.58 %	\$410.23
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$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	\$647.39	\$3,943.99	\$2,229.00	176.94 %	(\$1,714.99)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$2,669.36	\$27,047.90	\$36,604.00	73.89 %	\$9,556.10
Total ROAD AND STREET MAINTENANCE		\$18,257.86	\$168,827.90	\$301,178.00	56.06 %	\$132,350.10
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	\$542.62	\$4,570.29	\$8,820.00	51.82 %	\$4,249.71
003-000-000-543-50-20-00	ST Benefits-Facilities	\$265.49	\$2,279.44	\$6,111.00	37.30 %	\$3,831.56
003-000-000-543-50-31-00	ST Supplies-Facilities	\$279.05	\$291.80	\$100.00	291.80 %	(\$191.80)
003-000-000-543-50-32-00	ST Fuel Consumed	\$999.46	\$11,968.01	\$15,722.00	76.12 %	\$3,753.99
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$90.81	\$469.46	\$0.00		(\$469.46)
003-000-000-543-50-47-00	ST Utility Services	\$140.31	\$1,013.35	\$2,475.00	40.94 %	\$1,461.65
003-000-000-543-50-49-00	ST Misc Services	\$134.59	\$1,307.26	\$0.00		(\$1,307.26)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,825.25	\$88,427.25	\$117,903.00	75.00 %	\$29,475.75
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$26,411.22	\$35,215.00	75.00 %	\$8,803.78
Total Facilities		\$15,212.16	\$136,738.08	\$186,346.00	73.38 %	\$49,607.92
Total STREET ADMINISTRATION		\$15,212.16	\$136,738.08	\$186,346.00	73.38 %	\$49,607.92
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$157.50	\$1,631.30	\$4,500.00	36.25 %	\$2,868.70
Total Engineering		\$157.50	\$1,631.30	\$4,500.00	36.25 %	\$2,868.70
Total ROAD AND STREET OPERATIONS		\$157.50	\$1,631.30	\$4,500.00	36.25 %	\$2,868.70
Total TRANSPORTATION		\$33,627.52	\$307,197.28	\$492,024.00	62.44 %	\$184,826.72
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$139.37	\$474.29	\$380.00	124.81 %	(\$94.29)
Total Substance Abuse		\$139.37	\$474.29	\$380.00	124.81 %	(\$94.29)
Total MENTAL AND PHYSICAL HEALTH		\$139.37	\$474.29	\$380.00	124.81 %	(\$94.29)
Culture and Recreation						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$47,656.15	\$42,000.00	113.47 %	(\$5,656.15)
003-000-000-576-20-10-01	Pool Other Wages	\$0.00	\$5,272.85	\$9,240.00	57.07 %	\$3,967.15
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$6,657.05	\$6,500.00	102.42 %	(\$157.05)
003-000-000-576-20-20-01	Pool Other Benefits	\$0.00	\$2,738.32	\$5,080.00	53.90 %	\$2,341.68
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$491.50	\$6,880.84	\$5,000.00	137.62 %	(\$1,880.84)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$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	\$24.22	\$305.71	\$980.00	31.19 %	\$674.29
003-000-000-576-20-47-00	Pool Utility Services	\$4,220.58	\$24,666.50	\$29,560.00	83.45 %	\$4,893.50
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		\$4,736.30	\$109,302.89	\$113,760.00	96.08 %	\$4,457.11
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	Park Wages	\$3,697.94	\$13,559.50	\$20,580.00	65.89 %	\$7,020.50
003-000-000-576-80-10-01	Park Tree Wages	\$38.02	\$177.06	\$2,940.00	6.02 %	\$2,762.94
003-000-000-576-80-20-00	Park Benefits	\$1,789.47	\$7,051.71	\$14,259.00	49.45 %	\$7,207.29
003-000-000-576-80-20-01	Park Tree Benefits	\$18.18	\$91.94	\$2,037.00	4.51 %	\$1,945.06
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$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	\$117.63	\$2,220.08	\$3,302.00	67.23 %	\$1,081.92
003-000-000-576-80-35-00	Parks Small Tools and Equipment	\$0.00	\$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	\$0.00	\$205.64	\$0.00		(\$205.64)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$400.00	\$1,440.00	\$1,760.00	81.82 %	\$320.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$1,817.83	\$1,600.00	113.61 %	(\$217.83)
003-000-000-576-80-47-00	Park Utilities	\$4,221.94	\$25,927.98	\$24,041.00	107.85 %	(\$1,886.98)
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	\$0.00	\$84.95	\$200.00	42.48 %	\$115.05
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$2,762.92	\$24,866.28	\$33,155.00	75.00 %	\$8,288.72
Total General Parks		\$13,046.10	\$78,741.68	\$111,994.00	70.31 %	\$33,252.32
Total Culture and Recreation		\$17,782.40	\$188,044.57	\$225,754.00	83.30 %	\$37,709.43
003-000-000-595-61-10-00	ST Sidewalk Construction, Wages	(\$379.62)	\$0.01	\$0.00		(\$0.01)
003-000-000-595-61-20-00	ST Sidewalk Construction, Benefits	(\$159.45)	\$16.45	\$0.00		(\$16.45)
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	\$2,805.19	\$118,540.24	\$264,295.00	44.85 %	\$145,754.76
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	\$21.41	\$6,525.62	\$0.00		(\$6,525.62)
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$19,377.54	\$752,257.80	\$1,255,105.00	59.94 %	\$502,847.20
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		\$22,204.14	\$897,358.61	\$1,519,400.00	59.06 %	\$622,041.39
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$21.06	\$3,841.61	\$0.00		(\$3,841.61)
003-999-000-589-03-00-00	Pool State Sales Tax Paid	\$0.00	\$2.70	\$0.00		(\$2.70)
Total NONEXPENDITURES		\$21.06	\$3,844.31	\$0.00		(\$3,844.31)
Total PUBLIC WORKS FUND		\$84,675.50	\$1,537,092.80	\$2,635,734.00	58.32 %	\$1,098,641.20

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	\$0.00	\$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	\$117.17	\$4,220.21	\$0.00		(\$4,220.21)
Total Riverside Center Capitals		\$117.17	\$4,220.21	\$0.00		(\$4,220.21)
Recreation Capitals						
Parks Capital Improvements						
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$570.89	\$7,961.52	\$12,000.00	66.35 %	\$4,038.48
Total Parks Capital Improvements		\$570.89	\$7,961.52	\$12,000.00	66.35 %	\$4,038.48
Total Recreation Capitals		\$570.89	\$7,961.52	\$12,000.00	66.35 %	\$4,038.48
Total Capital Expenditures		\$688.06	\$67,649.93	\$85,705.00	78.93 %	\$18,055.07
ROAD/STREET CONSTRUCTION & INFRASTRUCTURE						
Traffic And Pedestrian Services						
Traffic Control Devices						
302-000-000-595-64-00-01	ST Traffic Control Devices	\$0.00	\$10,108.86	\$10,000.00	101.09 %	(\$108.86)
Total Traffic Control Devices		\$0.00	\$10,108.86	\$10,000.00	101.09 %	(\$108.86)
Total Traffic And Pedestrian Services		\$0.00	\$10,108.86	\$10,000.00	101.09 %	(\$108.86)
Total ROAD/STREET CONSTRUCTION & INFRASTRUCTURE		\$0.00	\$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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$15,933.23	\$236,950.00	6.72 %	\$221,016.77
Total Debt Service		\$0.00	\$15,933.23	\$236,950.00	6.72 %	\$221,016.77
Total Expenditure		\$0.00	\$15,933.23	\$236,950.00	6.72 %	\$221,016.77
Total CAPITAL IMPROVEMENT FUND		\$688.06	\$119,541.25	\$358,505.00	33.34 %	\$238,963.75

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	\$2,301.05	\$23,047.44	\$28,420.00	81.10 %	\$5,372.56
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,099.09	\$10,992.98	\$15,060.00	72.99 %	\$4,067.02
401-001-000-534-10-31-00	WA Admin Office Supplies	\$63.61	\$1,093.51	\$1,000.00	109.35 %	(\$93.51)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$2,399.50	\$4,473.00	\$15,000.00	29.82 %	\$10,527.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$32.84	\$994.33	\$3,000.00	33.14 %	\$2,005.67
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	\$267.88	\$2,686.15	\$3,305.00	81.28 %	\$618.85
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$110.00	\$500.00	22.00 %	\$390.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$130.36	\$895.70	\$1,000.00	89.57 %	\$104.30
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$154.43	\$9,296.67	\$9,700.00	95.84 %	\$403.33
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$20.40	\$2,413.44	\$2,000.00	120.67 %	(\$413.44)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$4,391.67	\$24,453.53	\$34,510.00	70.86 %	\$10,056.47
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,367.34	\$32,360.19	\$40,775.00	79.36 %	\$8,414.81
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,134.00	\$28,206.00	\$37,608.00	75.00 %	\$9,402.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Water Administration		\$18,362.17	\$144,876.30	\$200,468.00	72.27 %	\$55,591.70
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$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		\$0.00	\$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	\$0.00	\$999.19	\$1,500.00	66.61 %	\$500.81
Total Training		\$0.00	\$1,061.21	\$3,000.00	35.37 %	\$1,938.79
Total WATER UTILITIES		\$18,362.17	\$148,539.42	\$238,468.00	62.29 %	\$89,928.58
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$537.73	\$13,370.12	\$23,096.00	57.89 %	\$9,725.88
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$272.12	\$6,820.02	\$13,374.00	50.99 %	\$6,553.98
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$0.00	\$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		\$809.85	\$21,552.31	\$51,470.00	41.87 %	\$29,917.69
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,783.17	\$25,080.01	\$36,953.00	67.87 %	\$11,872.99
401-001-100-534-80-20-00	WA Prod Benefits	\$824.77	\$11,812.97	\$21,399.00	55.20 %	\$9,586.03
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,508.54	\$4,638.55	\$10,000.00	46.39 %	\$5,361.45
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$40.62	\$369.74	\$0.00		(\$369.74)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,243.55	\$12,303.47	\$17,025.00	72.27 %	\$4,721.53
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$755.00	\$0.00		(\$755.00)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$184.00	\$1,853.96	\$0.00		(\$1,853.96)
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		\$5,669.65	\$58,454.35	\$90,377.00	64.68 %	\$31,922.65
Total WATER PRODUCTION		\$6,479.50	\$80,006.66	\$141,847.00	56.40 %	\$61,840.34
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$2,107.77	\$31,556.71	\$30,024.00	105.10 %	(\$1,532.71)
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$954.63	\$14,784.80	\$17,386.00	85.04 %	\$2,601.20
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$156.47	\$7,302.41	\$10,000.00	73.02 %	\$2,697.59
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$1,037.93	\$2,902.47	\$2,500.00	116.10 %	(\$402.47)
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		\$4,256.80	\$56,853.98	\$64,910.00	87.59 %	\$8,056.02
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$122.47	\$1,197.60	\$0.00		(\$1,197.60)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$57.34	\$648.49	\$0.00		(\$648.49)
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		\$179.81	\$4,537.34	\$3,750.00	121.00 %	(\$787.34)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,076.69	\$13,351.34	\$20,786.00	64.23 %	\$7,434.66
401-001-200-534-80-20-00	WA Dist Benefits	\$500.59	\$6,363.02	\$12,034.00	52.88 %	\$5,670.98
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$284.95	\$284.95	\$0.00		(\$284.95)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$689.86	\$7,940.13	\$10,000.00	79.40 %	\$2,059.87
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$202.79	\$2,106.68	\$3,500.00	60.19 %	\$1,393.32
401-001-200-534-80-47-00	WA Dist Utility Services	\$563.32	\$4,111.00	\$4,424.00	92.92 %	\$313.00
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	\$4.73	\$45.12	\$8,235.00	0.55 %	\$8,189.88
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$1,346.40	\$4,609.64	\$9,000.00	51.22 %	\$4,390.36
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	\$30,068.64	\$40,091.50	75.00 %	\$10,022.86
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.79	\$5,578.11	\$7,437.50	75.00 %	\$1,859.39
Total Distribution Operations		\$8,630.08	\$75,347.92	\$118,535.00	63.57 %	\$43,187.08
Total WATER DISTRIBUTION		\$13,066.69	\$136,739.24	\$187,195.00	73.05 %	\$50,455.76
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,970.00	\$19,731.92	\$24,290.00	81.23 %	\$4,558.08
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$940.54	\$9,410.19	\$12,905.00	72.92 %	\$3,494.81
401-002-000-535-10-31-00	WW Admin Office Supplies	\$63.60	\$928.20	\$1,000.00	92.82 %	\$71.80
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	\$32.84	\$991.85	\$1,000.00	99.19 %	\$8.15
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	\$273.62	\$2,518.40	\$3,375.00	74.62 %	\$856.60
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$0.00	\$22.50	\$500.00	4.50 %	\$477.50
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$130.36	\$761.30	\$0.00		(\$761.30)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$308.86	\$13,241.45	\$14,000.00	94.58 %	\$758.55
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$20.40	\$1,189.37	\$3,000.00	39.65 %	\$1,810.63
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,446.97	\$29,432.79	\$35,870.00	82.05 %	\$6,437.21
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$10,307.77	\$92,310.72	\$108,705.00	84.92 %	\$16,394.28
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$6,156.08	\$55,404.72	\$73,873.00	75.00 %	\$18,468.28
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Wastewater Administration		\$23,651.04	\$234,389.75	\$302,108.00	77.58 %	\$67,718.25
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	\$597.00	\$936.19	\$1,500.00	62.41 %	\$563.81
Total Training		\$597.00	\$998.21	\$3,000.00	33.27 %	\$2,001.79
Total WASTEWATER UTILITIES		\$24,248.04	\$235,650.61	\$320,108.00	73.62 %	\$84,457.39
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$609.86	\$10,850.29	\$13,857.00	78.30 %	\$3,006.71
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$275.23	\$5,095.10	\$8,025.00	63.49 %	\$2,929.90
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$9.53	\$2,074.76	\$6,500.00	31.92 %	\$4,425.24
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		\$894.62	\$18,339.05	\$33,382.00	54.94 %	\$15,042.95
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,644.18	\$25,010.56	\$25,405.00	98.45 %	\$394.44
401-002-100-535-80-20-00	WW Coll Benefits	\$756.92	\$13,532.44	\$14,712.00	91.98 %	\$1,179.56
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$111.36	\$750.00	14.85 %	\$638.64
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$754.11	\$4,520.87	\$0.00		(\$4,520.87)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$422.74	\$1,824.48	\$3,500.00	52.13 %	\$1,675.52
401-002-100-535-80-47-00	WW Coll Utility Services	\$205.03	\$2,067.36	\$3,546.00	58.30 %	\$1,478.64
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.59	\$974.27	\$650.00	149.89 %	(\$324.27)
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	\$30,068.64	\$40,091.50	75.00 %	\$10,022.86
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.79	\$5,578.11	\$7,437.50	75.00 %	\$1,859.39
Total Collection Operation		\$7,748.32	\$84,375.38	\$97,092.00	86.90 %	\$12,716.62
Total WASTEWATER COLLECTION		\$8,642.94	\$102,714.43	\$130,474.00	78.72 %	\$27,759.57
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$2,598.62	\$15,463.48	\$13,857.00	111.59 %	(\$1,606.48)
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$1,214.99	\$7,234.45	\$8,025.00	90.15 %	\$790.55
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$16,693.02	\$17,578.97	\$8,500.00	206.81 %	(\$9,078.97)
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		\$20,506.63	\$40,493.63	\$38,382.00	105.50 %	(\$2,111.63)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,191.82	\$19,226.96	\$32,334.00	59.46 %	\$13,107.04
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,186.12	\$8,736.58	\$18,724.00	46.66 %	\$9,987.42
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,018.41	\$7,725.84	\$10,000.00	77.26 %	\$2,274.16
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	\$14.83	\$45.67	\$500.00	9.13 %	\$454.33
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$40.61	\$369.70	\$500.00	73.94 %	\$130.30
401-002-200-535-80-47-00	WW Tmt Utility Services	\$2,826.87	\$26,806.97	\$47,765.00	56.12 %	\$20,958.03
401-002-200-535-80-49-00	WW Tmt Misc Services	\$501.89	\$1,087.36	\$1,000.00	108.74 %	(\$87.36)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$212.16	\$3,730.84	\$7,725.00	48.30 %	\$3,994.16
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		\$7,992.71	\$74,120.89	\$131,107.00	56.53 %	\$56,986.11
Total WASTEWATER TREATMENT		\$28,499.34	\$114,614.52	\$169,489.00	67.62 %	\$54,874.48
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$77.22	\$7,565.27	\$7,995.00	94.63 %	\$429.73
Total BVF Administration		\$77.22	\$7,565.27	\$7,995.00	94.63 %	\$429.73
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$44.23	\$212.71	\$0.00		(\$212.71)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$29.30	\$100.77	\$0.00		(\$100.77)
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		\$73.53	\$313.48	\$3,170.00	9.89 %	\$2,856.52
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$2,901.00	\$11,320.41	\$13,857.00	81.69 %	\$2,536.59
401-002-300-535-80-10-01	WW BVF Lab Wages	\$340.93	\$1,925.30	\$13,857.00	13.89 %	\$11,931.70
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	\$1,239.43	\$5,025.43	\$8,025.00	62.62 %	\$2,999.57
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$157.20	\$863.73	\$8,025.00	10.76 %	\$7,161.27
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	\$17.25	\$218.65	\$2,500.00	8.75 %	\$2,281.35
401-002-300-535-80-47-00	WW BVF Utility Services	\$376.56	\$5,021.13	\$8,287.00	60.59 %	\$3,265.87
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		\$5,032.37	\$24,374.65	\$81,072.00	30.07 %	\$56,697.35
Total BVF PRETREATMENT FACILITY		\$5,183.12	\$32,253.40	\$92,237.00	34.97 %	\$59,983.60
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEBT SERVICE		\$0.00	\$7,135.48	\$14,338.00	49.77 %	\$7,202.52
401-410-201-594-34-10-00	WA Dist Construction Labor	\$0.00	\$0.00	\$0.00		\$0.00
401-410-201-594-34-20-00	WA Dist Construction Benefits	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$44,192.71	\$445,208.32	\$533,594.00	83.44 %	\$88,385.68
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
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		\$47,859.38	\$1,678,134.86	\$1,943,795.00	86.33 %	\$265,660.14
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		\$152,341.18	\$2,550,503.92	\$3,267,676.00	78.05 %	\$717,172.08

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	\$0.00	\$31,081.20	\$20,000.00	155.41 %	(\$11,081.20)
402-000-000-592-35-84-00	Debt Issue Costs	\$0.00	\$20,000.00	\$0.00		(\$20,000.00)
Total Interest And Other Debt Service Costs		\$0.00	\$51,081.20	\$20,000.00	255.41 %	(\$31,081.20)
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$0.00	\$4,170.98	\$0.00		(\$4,170.98)
402-000-000-594-35-20-00	WW Construction Benefits	\$0.00	\$1,852.92	\$0.00		(\$1,852.92)
402-000-000-594-35-31-00	Utility Supplies	\$214.85	\$2,800.66	\$0.00		(\$2,800.66)
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	\$262.40	\$95,102.13	\$100,000.00	95.10 %	\$4,897.87
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	\$14,250.50	\$18,002.00	\$31,800.00	56.61 %	\$13,798.00
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$8,280.00	\$10,000.00	82.80 %	\$1,720.00
402-000-000-594-35-43-00	Travel - lodging/meals/mileage	\$377.90	\$377.90	\$0.00		(\$377.90)
402-000-000-594-35-49-00	Miscellaneous Services	\$835.63	\$64,307.03	\$0.00		(\$64,307.03)
402-000-000-594-35-63-00	Construction Contractor	\$501,439.76	\$501,439.76	\$1,805,000.00	27.78 %	\$1,303,560.24
402-000-000-594-35-63-01	Construction Contractor-Riverfront Extensions	\$0.00	\$408,808.13	\$0.00		(\$408,808.13)
Total Capital Expenditures		\$517,381.04	\$1,753,906.26	\$2,706,800.00	64.80 %	\$952,893.74
Total DEBT SERVICE		\$517,381.04	\$1,804,987.46	\$2,726,800.00	66.19 %	\$921,812.54
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
402-999-000-582-60-00-00	Bond Anticipation Note 1.5	\$0.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total Nonexpenditures		\$0.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total Expenditure		\$0.00	\$1,500,000.00	\$1,500,000.00	100.00 %	\$0.00
Total WW CONSTRUCTION ACCOUNT		\$517,381.04	\$3,304,987.46	\$4,226,800.00	78.19 %	\$921,812.54

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	\$2,467.82	\$24,717.00	\$30,485.00	81.08 %	\$5,768.00
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,179.82	\$11,797.06	\$16,135.00	73.11 %	\$4,337.94
406-000-000-537-10-31-00	SN Admin Office Supplies	\$39.28	\$851.22	\$1,000.00	85.12 %	\$148.78
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	\$32.84	\$994.32	\$1,000.00	99.43 %	\$5.68
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	\$194.22	\$1,814.70	\$2,015.00	90.06 %	\$200.30
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$0.00	\$10.00	\$200.00	5.00 %	\$190.00
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$130.32	\$760.94	\$1,000.00	76.09 %	\$239.06
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$154.43	\$7,240.22	\$7,730.00	93.66 %	\$489.78
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$81.40	\$1,137.37	\$750.00	151.65 %	(\$387.37)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$676.27	\$5,987.92	\$8,960.00	66.83 %	\$2,972.08
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$2,714.04	\$23,133.14	\$30,210.00	76.57 %	\$7,076.86
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,769.17	\$15,922.53	\$21,230.00	75.00 %	\$5,307.47
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$0.00	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Administration - General		\$9,439.61	\$98,547.78	\$127,790.00	77.12 %	\$29,242.22
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$1,175.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Total Administration - Planning, Conservation, Research		\$1,175.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
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	\$0.00	\$125.85	\$0.00		(\$125.85)
Total Training		\$0.00	\$187.87	\$0.00		(\$187.87)
Total ADMINISTRATION SERVICES		\$10,614.61	\$102,260.65	\$132,490.00	77.18 %	\$30,229.35
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$54.95	\$700.31	\$0.00		(\$700.31)
406-000-100-537-50-20-00	SN Coll Benefits	\$27.33	\$358.45	\$0.00		(\$358.45)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$995.60	\$1,005.96	\$400.00	251.49 %	(\$605.96)
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$0.00	\$287.22	\$0.00		(\$287.22)
Total Collection Maintenance		\$1,077.88	\$2,351.94	\$400.00	587.99 %	(\$1,951.94)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,923.45	\$24,776.30	\$41,461.00	59.76 %	\$16,684.70
406-000-100-537-80-20-00	SN Coll Benefits	\$1,423.46	\$11,671.07	\$29,687.00	39.31 %	\$18,015.93
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$27.18	\$754.27	\$2,500.00	30.17 %	\$1,745.73
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,457.94	\$13,482.78	\$17,618.00	76.53 %	\$4,135.22
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	\$8,146.79	\$69,354.75	\$95,000.00	73.01 %	\$25,645.25
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$3,310.67	\$29,796.03	\$39,728.00	75.00 %	\$9,931.97
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$6,255.00	\$8,340.00	75.00 %	\$2,085.00
Total Collection Operations		\$17,984.49	\$156,424.94	\$235,894.00	66.31 %	\$79,469.06
Total GARBAGE COLLECTION		\$19,062.37	\$158,776.88	\$236,294.00	67.19 %	\$77,517.12
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	\$0.00	\$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		\$0.00	\$416.97	\$2,000.00	20.85 %	\$1,583.03
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,333.95	\$27,068.48	\$30,024.00	90.16 %	\$2,955.52
406-000-200-537-80-20-00	SN Rec Benefits	\$1,767.98	\$14,611.24	\$21,498.00	67.97 %	\$6,886.76
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$200.00	\$212.75	\$2,785.00	7.64 %	\$2,572.25
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$108.98	\$1,871.81	\$2,500.00	74.87 %	\$628.19
406-000-200-537-80-47-00	SN Rec Utility Services	\$163.71	\$1,496.24	\$1,925.00	77.73 %	\$428.76
Total Recycling Operations		\$5,574.62	\$45,260.52	\$58,732.00	77.06 %	\$13,471.48
Total RECYCLING SERVICES		\$5,574.62	\$45,677.49	\$60,732.00	75.21 %	\$15,054.51
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	\$410.79	\$3,527.65	\$5,000.00	70.55 %	\$1,472.35
406-000-300-537-80-20-00	SN Mul Benefits	\$200.26	\$1,800.68	\$2,500.00	72.03 %	\$699.32
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Mulching Center Operations		\$611.05	\$5,478.33	\$7,500.00	73.04 %	\$2,021.67
Total MULCHING CENTER		\$611.05	\$5,744.80	\$7,500.00	76.60 %	\$1,755.20
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	\$9.00	\$226.77	\$0.00		(\$226.77)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,477.48	\$13,650.60	\$0.00		(\$13,650.60)
Total Other Nonexpenditures		\$1,486.48	\$13,877.37	\$0.00		(\$13,877.37)
Total SANITATION FUND		\$37,349.13	\$326,337.19	\$480,166.00	67.96 %	\$153,828.81

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	\$0.00	\$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	\$477.35	\$44,696.83	\$0.00		(\$44,696.83)
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	\$175.00	\$13,992.99	\$0.00		(\$13,992.99)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$18,128.93	\$93,018.59	\$235,415.00	39.51 %	\$142,396.41
Total Capital Expenditures		\$18,781.28	\$153,402.11	\$405,735.00	37.81 %	\$252,332.89
Total WATER CAPITAL FUND		\$18,781.28	\$153,402.11	\$405,735.00	37.81 %	\$252,332.89

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	\$85,868.58	\$153,851.41	\$207,370.00	74.19 %	\$53,518.59
Total Capital Expenditures		\$85,868.58	\$153,851.41	\$368,690.00	41.73 %	\$214,838.59
Total WASTEWATER CAPITAL FUND		\$85,868.58	\$153,851.41	\$368,690.00	41.73 %	\$214,838.59

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	\$16,956.25	\$33,912.50	\$33,913.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$16,956.25	\$33,912.50	\$33,913.00	100.00 %	\$0.50
Total DEBT SERVICES		\$16,956.25	\$33,912.50	\$33,913.00	100.00 %	\$0.50
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
422-399-000-582-35-72-03	1999 Revenue Bond Principal	\$60,000.00	\$60,000.00	\$60,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$60,000.00	\$60,000.00	\$60,000.00	100.00 %	\$0.00
Total NONEXPENDITURES		\$60,000.00	\$60,000.00	\$60,000.00	100.00 %	\$0.00
Total W/S REVENUE BOND FUND 1999		\$76,956.25	\$93,912.50	\$93,913.00	100.00 %	\$0.50

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	\$112,343.75	\$224,687.50	\$224,688.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$112,343.75	\$224,687.50	\$224,688.00	100.00 %	\$0.50
Total Debt Service		\$112,343.75	\$224,687.50	\$224,688.00	100.00 %	\$0.50
Total Expenditure		\$112,343.75	\$224,687.50	\$224,688.00	100.00 %	\$0.50
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
426-399-000-582-35-72-00	Principal - Revenue bond 2011	\$310,000.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$310,000.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total Nonexpenditures		\$310,000.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total Expenditure		\$310,000.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFUND BOND 2011		\$422,343.75	\$534,687.50	\$534,688.00	100.00 %	\$0.50

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	\$409.11	\$4,097.36	\$4,990.00	82.11 %	\$892.64
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$195.61	\$1,958.84	\$2,685.00	72.95 %	\$726.16
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	\$32.84	\$994.31	\$1,000.00	99.43 %	\$5.69
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	\$96.60	\$855.04	\$1,700.00	50.30 %	\$844.96
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$130.34	\$760.99	\$1,000.00	76.10 %	\$239.01
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$115.80	\$5,509.79	\$10,000.00	55.10 %	\$4,490.21
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	\$4,811.22	\$6,415.00	75.00 %	\$1,603.78
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
Total Administration Services		\$1,514.88	\$22,870.07	\$35,870.00	63.76 %	\$12,999.93
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$0.00	\$2,034.15	\$0.00		(\$2,034.15)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$0.00	\$973.57	\$0.00		(\$973.57)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$74.71	\$206.49	\$5,000.00	4.13 %	\$4,793.51
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	\$21,300.03	\$28,400.00	75.00 %	\$7,099.97
Total MAINTENANCE OF FACILITIES		\$2,441.38	\$25,172.75	\$36,650.00	68.68 %	\$11,477.25
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,359.74	\$8,193.37	\$0.00		(\$8,193.37)
501-000-000-548-68-20-00	EQ Veh Benefits	\$709.11	\$4,280.28	\$0.00		(\$4,280.28)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,739.64	\$6,845.59	\$0.00		(\$6,845.59)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$1,221.82	\$2,772.08	\$0.00		(\$2,772.08)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$247.39	\$2,023.61	\$0.00		(\$2,023.61)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$299.23	\$2,271.50	\$0.00		(\$2,271.50)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,897.53	\$7,425.61	\$0.00		(\$7,425.61)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$1,666.39	\$2,451.25	\$0.00		(\$2,451.25)
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	\$8.61	\$881.70	\$0.00		(\$881.70)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$60.38	\$1,396.73	\$0.00		(\$1,396.73)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$123.88	\$1,113.60	\$0.00		(\$1,113.60)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$2,000.74	\$100,000.00	2.00 %	\$97,999.26
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$1,852.66	\$0.00		(\$1,852.66)
Total GENERAL VEHICLE OPERATIONS		\$9,333.72	\$43,515.52	\$100,000.00	43.52 %	\$56,484.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total VEHICLES AND EQUIPMENT		\$13,289.98	\$91,558.34	\$172,520.00	53.07 %	\$80,961.66
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	\$183.77	\$5,352.10	\$15,000.00	35.68 %	\$9,647.90
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		\$183.77	\$8,050.28	\$145,000.00	5.55 %	\$136,949.72
Total EQUIPMENT RENTAL FUND		\$13,473.75	\$99,608.62	\$317,520.00	31.37 %	\$217,911.38

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	\$500.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-24-00-00	State Building Code Fees	(\$4.50)	(\$9.00)	\$0.00		\$9.00
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$495.50	\$6,291.00	\$0.00		(\$6,291.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,562,348.22	\$9,941,263.23	\$14,109,768.00	70.46 %	\$4,168,504.77

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$151,994.20	\$923,409.39	\$1,162,138.00	79.46 %	\$238,728.61
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$84,675.50	\$1,537,092.80	\$2,635,734.00	58.32 %	\$1,098,641.20
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	\$688.06	\$119,541.25	\$358,505.00	33.34 %	\$238,963.75
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$152,341.18	\$2,550,503.92	\$3,267,676.00	78.05 %	\$717,172.08
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$517,381.04	\$3,304,987.46	\$4,226,800.00	78.19 %	\$921,812.54
406-000-000-000-00-00-00	SANITATION FUND	\$37,349.13	\$326,337.19	\$480,166.00	67.96 %	\$153,828.81
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$18,781.28	\$153,402.11	\$405,735.00	37.81 %	\$252,332.89
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$85,868.58	\$153,851.41	\$368,690.00	41.73 %	\$214,838.59
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	\$76,956.25	\$93,912.50	\$93,913.00	100.00 %	\$0.50
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	\$422,343.75	\$534,687.50	\$534,688.00	100.00 %	\$0.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$13,473.75	\$99,608.62	\$317,520.00	31.37 %	\$217,911.38
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	\$495.50	\$6,291.00	\$0.00		(\$6,291.00)
Grand Totals		\$1,562,348.22	\$9,941,263.23	\$14,109,768.00	70.46 %	\$4,168,504.77