

CITY OF CASHMERE

Expenditure

2012 - November

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	\$125.65	\$492.76	\$2,500.00	19.71 %	\$2,007.24
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		\$125.65	\$5,413.54	\$20,100.00	26.93 %	\$14,686.46
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	\$56,200.54	\$62,479.00	89.95 %	\$6,278.46
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	\$2,078.36	\$22,875.68	\$23,650.00	96.73 %	\$774.32
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		\$7,187.50	\$83,191.67	\$92,554.00	89.88 %	\$9,362.33
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,698.32	\$51,681.52	\$56,380.00	91.67 %	\$4,698.48
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,377.14	\$15,258.41	\$15,960.00	95.60 %	\$701.59
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,627.64	\$17,893.78	\$26,241.00	68.19 %	\$8,347.22
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$654.99	\$7,261.46	\$8,592.00	84.51 %	\$1,330.54
001-000-000-514-10-31-00	GG Admin Office Supplies	\$86.04	\$988.20	\$1,069.00	92.44 %	\$80.80
001-000-000-514-10-35-00	GG Admin Office tools & Equipment	\$44.14	\$44.14	\$2,000.00	2.21 %	\$1,955.86
001-000-000-514-10-41-01	GG Admin Pro Services-Computer	\$32.82	\$1,108.77	\$1,000.00	110.88 %	(\$108.77)
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	\$94.08	\$959.29	\$1,050.00	91.36 %	\$90.71
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$11.26	\$71.26	\$500.00	14.25 %	\$428.74
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$122.43	\$883.67	\$1,000.00	88.37 %	\$116.33
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$0.00	\$3,977.25	\$4,305.00	92.39 %	\$327.75
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$151.96	\$3,293.19	\$8,500.00	38.74 %	\$5,206.81
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$46.54	\$402.08	\$500.00	80.42 %	\$97.92
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	(\$19.77)	\$1,690.96	\$600.00	281.83 %	(\$1,090.96)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	(\$3.22)	\$846.20	\$265.00	319.32 %	(\$581.20)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$264.65	\$1,828.17	\$3,750.00	48.75 %	\$1,921.83
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$2,475.00	\$2,700.00	91.67 %	\$225.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$439.23	\$5,625.88	\$7,970.00	70.59 %	\$2,344.12
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		\$9,853.25	\$118,247.57	\$148,882.00	79.42 %	\$30,634.43
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	\$239.66	\$239.66	\$250.00	95.86 %	\$10.34
001-000-000-515-22-41-00	GG City Attorney Services	\$2,216.50	\$21,706.00	\$20,000.00	108.53 %	(\$1,706.00)
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$135.00	\$500.00	27.00 %	\$365.00
Total Legal		\$2,456.16	\$30,930.66	\$32,550.00	95.03 %	\$1,619.34
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		\$19,622.56	\$237,783.44	\$294,586.00	80.72 %	\$56,802.56
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	\$424,500.00	\$424,500.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$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		\$0.00	\$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	\$81.92	\$902.45	\$1,000.00	90.25 %	\$97.55
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$39.30	\$432.30	\$550.00	78.60 %	\$117.70
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	\$148.06	\$1,339.52	\$1,500.00	89.30 %	\$160.48
001-000-000-522-10-46-00	GG Fire Dept Ins-property & liability	\$0.00	\$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	\$7,668.30	\$7,500.00	102.24 %	(\$168.30)
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$5,885.00	\$11,000.00	53.50 %	\$5,115.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$69.63	\$147.41	\$1,000.00	14.74 %	\$852.59
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	\$17.32	\$1,313.94	\$1,500.00	87.60 %	\$186.06
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$105.59	\$2,942.48	\$1,500.00	196.17 %	(\$1,442.48)
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	\$354.56	\$4,623.41	\$6,300.00	73.39 %	\$1,676.59
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		\$2,125.97	\$36,662.09	\$72,650.00	50.46 %	\$35,987.91
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$588.00	\$63,984.75	\$80,000.00	79.98 %	\$16,015.25
Total Detention and/or Correction		\$588.00	\$63,984.75	\$80,000.00	79.98 %	\$16,015.25
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$6,920.00	\$6,634.00	104.31 %	(\$286.00)
Total Emergency Services		\$0.00	\$6,920.00	\$6,634.00	104.31 %	(\$286.00)
Total PUBLIC SAFETY		\$2,713.97	\$575,767.12	\$637,278.00	90.35 %	\$61,510.88
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$12,155.00	\$13,260.00	91.67 %	\$1,105.00
Total OTHER ENVIRONMENTAL SERVICES		\$1,105.00	\$12,155.00	\$13,260.00	91.67 %	\$1,105.00
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$250.92	\$2,592.41	\$3,940.00	65.80 %	\$1,347.59
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	\$655.40	\$6,582.11	\$7,910.00	83.21 %	\$1,327.89
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$98.78	\$1,015.88	\$2,519.00	40.33 %	\$1,503.12
Total Mechanical Shops		\$1,005.10	\$11,008.66	\$15,619.00	70.48 %	\$4,610.34
Total TRANSPORTATION		\$1,005.10	\$11,008.66	\$15,619.00	70.48 %	\$4,610.34
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,226.17	\$35,487.87	\$38,714.20	91.67 %	\$3,226.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-10-10-01	GG Planning Support Wages	\$161.23	\$1,790.81	\$2,000.00	89.54 %	\$209.19
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,126.75	\$12,401.48	\$13,910.40	89.15 %	\$1,508.92
001-000-000-558-10-20-01	GG Planning Support Benefits	\$76.42	\$850.01	\$1,075.00	79.07 %	\$224.99
001-000-000-558-10-41-00	GG Professional Services-Legal	\$102.50	\$1,209.50	\$1,300.00	93.04 %	\$90.50
001-000-000-558-10-44-00	GG Advertising/Publishing	\$0.00	\$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	\$0.00	\$5,165.14	\$5,000.00	103.30 %	(\$165.14)
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00
Total Planning and Community Development		\$4,693.07	\$59,748.63	\$65,749.60	90.87 %	\$6,000.97
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,382.66	\$15,209.26	\$16,591.80	91.67 %	\$1,382.54
001-000-000-559-10-10-01	GG Building Support Wages	\$80.63	\$895.44	\$1,000.00	89.54 %	\$104.56
001-000-000-559-10-20-00	GG Building Director Benefits	\$482.91	\$5,314.99	\$5,961.60	89.15 %	\$646.61
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.21	\$424.98	\$550.00	77.27 %	\$125.02
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	\$162.52	\$200.02	\$100.00	200.02 %	(\$100.02)
001-000-000-559-10-49-00	GG Misc-dues/record/print	\$161.00	\$161.00	\$100.00	161.00 %	(\$61.00)
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		\$2,307.93	\$23,003.97	\$31,133.40	73.89 %	\$8,129.43
Total ECONOMIC ENVIRONMENT		\$7,001.00	\$82,752.60	\$96,883.00	85.41 %	\$14,130.40
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	\$0.00	\$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	\$1,650.00	\$1,800.00	91.67 %	\$150.00
001-000-000-572-50-47-00	GG Library Utility Services	\$255.87	\$3,058.18	\$4,105.00	74.50 %	\$1,046.82
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		\$405.87	\$7,971.63	\$11,705.00	68.10 %	\$3,733.37
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	\$0.00	\$5,005.39	\$1,500.00	333.69 %	(\$3,505.39)
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$2,532.61	\$750.00	337.68 %	(\$1,782.61)
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$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	\$0.00	\$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		\$0.00	\$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		\$405.87	\$33,257.00	\$30,500.00	109.04 %	(\$2,757.00)
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	\$100,000.00	\$100,000.00	\$100,000.00	100.00 %	\$0.00
Total TRANSFER OUT		\$100,000.00	\$100,000.00	\$113,705.00	87.95 %	\$13,705.00
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	\$0.00	\$2,311.20	\$0.00		(\$2,311.20)
Total NONEXPENDITURE		\$0.00	\$2,312.54	\$0.00		(\$2,312.54)
Total GENERAL GOVERNMENT FUND		\$131,853.50	\$1,055,262.89	\$1,202,138.00	87.78 %	\$146,875.11

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	\$980.68	\$10,985.89	\$12,968.00	84.72 %	\$1,982.11
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$469.39	\$5,249.70	\$6,984.00	75.17 %	\$1,734.30
003-000-000-514-10-31-00	PW Admin Office Supplies	\$63.80	\$512.61	\$1,500.00	34.17 %	\$987.39
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$246.00	\$2,388.00	\$500.00	477.60 %	(\$1,888.00)
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$32.82	\$1,026.65	\$1,400.00	73.33 %	\$373.35
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	\$174.17	\$1,721.17	\$2,230.00	77.18 %	\$508.83
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$11.25	\$427.51	\$500.00	85.50 %	\$72.49
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$122.43	\$883.67	\$2,000.00	44.18 %	\$1,116.33
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$0.00	\$24,060.87	\$25,530.00	94.25 %	\$1,469.13
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$0.00	\$2,849.62	\$2,500.00	113.98 %	(\$349.62)
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$600.00	\$2,400.00	\$300.00	800.00 %	(\$2,100.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$161.16	\$1,349.11	\$1,700.00	79.36 %	\$350.89
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,891.67	\$28,916.70	\$34,700.00	83.33 %	\$5,783.30
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		\$5,753.37	\$90,478.14	\$118,372.00	76.44 %	\$27,893.86
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		\$5,753.37	\$90,879.36	\$119,872.00	75.81 %	\$28,992.64
Total General Government Services		\$5,753.37	\$90,879.36	\$119,872.00	75.81 %	\$28,992.64
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$351.73	\$3,455.65	\$2,940.00	117.54 %	(\$515.65)
003-000-000-536-20-20-00	CM Srv Benefits	\$168.09	\$1,709.73	\$2,037.00	83.93 %	\$327.27
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$436.00	\$2,397.49	\$4,148.00	57.80 %	\$1,750.51
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$29.50	\$0.00		(\$29.50)
003-000-000-536-20-49-00	CM Srv Misc Services	\$350.00	\$350.00	\$0.00		(\$350.00)
Total Cemetery Services		\$1,305.82	\$7,942.37	\$9,125.00	87.04 %	\$1,182.63
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,121.57	\$18,753.66	\$16,170.00	115.98 %	(\$2,583.66)
003-000-000-536-50-20-00	CM Fac Benefits	\$536.13	\$9,225.29	\$11,204.00	82.34 %	\$1,978.71
003-000-000-536-50-31-00	CM Fac Supplies	\$150.31	\$556.93	\$1,988.00	28.01 %	\$1,431.07
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$365.54	\$2,283.91	\$3,000.00	76.13 %	\$716.09
003-000-000-536-50-35-00	CM Fac Tools & Equipment	\$0.00	\$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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-47-00	CM Fac Utility Services	\$94.07	\$2,174.08	\$2,503.00	86.86 %	\$328.92
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	\$1,135.05	\$1,411.89	\$200.00	705.95 %	(\$1,211.89)
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,950.75	\$19,507.50	\$23,409.00	83.33 %	\$3,901.50
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$7,883.30	\$9,460.00	83.33 %	\$1,576.70
Total Facilities		\$6,141.75	\$63,349.98	\$69,179.00	91.57 %	\$5,829.02
Total Cemetery		\$7,447.57	\$71,292.35	\$78,304.00	91.05 %	\$7,011.65
Total Utilities and Environment		\$7,447.57	\$71,292.35	\$78,304.00	91.05 %	\$7,011.65
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,523.72	\$24,319.65	\$30,870.00	78.78 %	\$6,550.35
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,239.46	\$12,221.10	\$21,389.00	57.14 %	\$9,167.90
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	\$3,122.65	\$8,827.11	\$10,000.00	88.27 %	\$1,172.89
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		\$6,885.83	\$51,412.69	\$120,254.00	42.75 %	\$68,841.31
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$206.23	\$3,372.12	\$4,410.00	76.47 %	\$1,037.88
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$100.97	\$1,646.72	\$3,056.00	53.88 %	\$1,409.28
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$194.87	\$750.00	25.98 %	\$555.13
Total Drainage		\$307.20	\$5,213.71	\$8,216.00	63.46 %	\$3,002.29
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	\$306.31	\$4,200.00	7.29 %	\$3,893.69
Total Structures		\$0.00	\$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	\$0.00	\$277.61	\$3,500.00	7.93 %	\$3,222.39
Total Sidewalks		\$0.00	\$10,794.32	\$20,920.00	51.60 %	\$10,125.68
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,193.14	\$9,378.19	\$5,880.00	159.49 %	(\$3,498.19)
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$586.11	\$4,696.30	\$4,074.00	115.27 %	(\$622.30)
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$394.39	\$3,521.99	\$5,500.00	64.04 %	\$1,978.01
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$32.53	\$491.70	\$812.00	60.55 %	\$320.30
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$735.38	\$6,967.46	\$7,715.00	90.31 %	\$747.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$10,008.53	\$13,521.00	74.02 %	\$3,512.47
Total Street Lighting		\$3,911.50	\$35,064.17	\$37,502.00	93.50 %	\$2,437.83
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$1,395.92	\$6,957.02	\$8,820.00	78.88 %	\$1,862.98
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$696.44	\$3,623.41	\$6,111.00	59.29 %	\$2,487.59
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$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		\$2,092.36	\$13,596.28	\$23,431.00	58.03 %	\$9,834.72
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	\$180.91	\$11,658.93	\$8,820.00	132.19 %	(\$2,838.93)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$89.08	\$5,724.86	\$6,111.00	93.68 %	\$386.14
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$577.50	\$6,989.15	\$12,000.00	58.24 %	\$5,010.85
Total Snow And Ice Control		\$847.49	\$24,372.94	\$26,931.00	90.50 %	\$2,558.06
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$1,329.86	\$10,404.40	\$10,290.00	101.11 %	(\$114.40)
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$686.00	\$5,258.80	\$7,130.00	73.76 %	\$1,871.20
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	\$11.70	\$528.32	\$1,200.00	44.03 %	\$671.68
Total Street Cleaning		\$2,027.56	\$16,191.52	\$20,620.00	78.52 %	\$4,428.48
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	\$826.91	\$6,014.34	\$7,350.00	81.83 %	\$1,335.66
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$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	\$404.13	\$2,985.76	\$5,093.00	58.62 %	\$2,107.24
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$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	\$1,239.51	\$3,000.00	41.32 %	\$1,760.49
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	\$396.01	\$4,340.00	\$2,229.00	194.71 %	(\$2,111.00)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$1,627.05	\$28,674.95	\$36,604.00	78.34 %	\$7,929.05
Total ROAD AND STREET MAINTENANCE		\$17,698.99	\$186,526.89	\$301,178.00	61.93 %	\$114,651.11
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration Services		\$0.00	\$0.00	\$0.00		\$0.00
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$556.97	\$5,127.26	\$8,820.00	58.13 %	\$3,692.74
003-000-000-543-50-20-00	ST Benefits-Facilities	\$271.46	\$2,550.90	\$6,111.00	41.74 %	\$3,560.10
003-000-000-543-50-31-00	ST Supplies-Facilities	\$59.32	\$351.12	\$100.00	351.12 %	(\$251.12)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,426.50	\$13,394.51	\$15,722.00	85.20 %	\$2,327.49
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$69.53	\$538.99	\$0.00		(\$538.99)
003-000-000-543-50-47-00	ST Utility Services	\$140.31	\$1,153.66	\$2,475.00	46.61 %	\$1,321.34
003-000-000-543-50-49-00	ST Misc Services	\$2.82	\$1,310.08	\$0.00		(\$1,310.08)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,825.25	\$98,252.50	\$117,903.00	83.33 %	\$19,650.50
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$29,345.80	\$35,215.00	83.33 %	\$5,869.20
Total Facilities		\$15,286.74	\$152,024.82	\$186,346.00	81.58 %	\$34,321.18
Total STREET ADMINISTRATION		\$15,286.74	\$152,024.82	\$186,346.00	81.58 %	\$34,321.18
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$325.00	\$1,956.30	\$4,500.00	43.47 %	\$2,543.70
Total Engineering		\$325.00	\$1,956.30	\$4,500.00	43.47 %	\$2,543.70
Total ROAD AND STREET OPERATIONS		\$325.00	\$1,956.30	\$4,500.00	43.47 %	\$2,543.70
Total TRANSPORTATION		\$33,310.73	\$340,508.01	\$492,024.00	69.21 %	\$151,515.99
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$474.29	\$380.00	124.81 %	(\$94.29)
Total Substance Abuse		\$0.00	\$474.29	\$380.00	124.81 %	(\$94.29)
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$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	\$44.22	\$5,317.07	\$9,240.00	57.54 %	\$3,922.93
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	\$30.31	\$2,768.63	\$5,080.00	54.50 %	\$2,311.37
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$6,880.84	\$5,000.00	137.62 %	(\$1,880.84)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$873.19	\$13,564.31	\$10,000.00	135.64 %	(\$3,564.31)
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	\$17.26	\$322.97	\$980.00	32.96 %	\$657.03
003-000-000-576-20-47-00	Pool Utility Services	\$1,030.09	\$25,696.59	\$29,560.00	86.93 %	\$3,863.41
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		\$1,995.07	\$111,297.96	\$113,760.00	97.84 %	\$2,462.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,591.52	\$15,151.02	\$20,580.00	73.62 %	\$5,428.98
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$177.06	\$2,940.00	6.02 %	\$2,762.94
003-000-000-576-80-20-00	Park Benefits	\$768.88	\$7,820.59	\$14,259.00	54.85 %	\$6,438.41
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$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	\$319.71	\$2,539.79	\$3,302.00	76.92 %	\$762.21
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	\$130.00	\$480.00	\$0.00		(\$480.00)
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	\$283.88	\$1,723.88	\$1,760.00	97.95 %	\$36.12
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	\$972.41	\$26,900.39	\$24,041.00	111.89 %	(\$2,859.39)
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	\$100.00	\$184.95	\$200.00	92.48 %	\$15.05
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$2,762.92	\$27,629.20	\$33,155.00	83.33 %	\$5,525.80
Total General Parks		\$6,929.32	\$85,671.00	\$111,994.00	76.50 %	\$26,323.00
Total Culture and Recreation		\$8,924.39	\$196,968.96	\$225,754.00	87.25 %	\$28,785.04
003-000-000-595-61-10-00	ST Sidewalk Construction, Wages	(\$0.01)	\$0.00	\$0.00		\$0.00
003-000-000-595-61-20-00	ST Sidewalk Construction, Benefits	(\$16.45)	\$0.00	\$0.00		\$0.00
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
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	\$492.43	\$119,032.67	\$264,295.00	45.04 %	\$145,262.33
003-600-000-595-10-41-02	ST Sunset Hwy Surveying	\$0.00	\$8,947.50	\$0.00		(\$8,947.50)
003-600-000-595-10-41-09	State Auditor	\$3,598.88	\$3,598.88	\$0.00		(\$3,598.88)
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$0.00	\$6,525.62	\$0.00		(\$6,525.62)
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$0.00	\$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	\$548.18	\$1,848.18	\$0.00		(\$1,848.18)
Total Sunset Hwy Project		\$4,639.49	\$901,998.10	\$1,519,400.00	59.37 %	\$617,401.90
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$50.02	\$3,891.63	\$0.00		(\$3,891.63)
003-999-000-589-03-00-00	Pool State Sales Tax Paid	\$0.00	\$2.70	\$0.00		(\$2.70)
Total NONEXPENDITURES		\$50.02	\$3,894.33	\$0.00		(\$3,894.33)
Total PUBLIC WORKS FUND		\$260,109.11	\$1,797,201.91	\$2,635,734.00	68.19 %	\$838,532.09

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	\$10,719.63	\$11,569.89	\$20,000.00	57.85 %	\$8,430.11
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	\$0.00	\$4,220.21	\$0.00		(\$4,220.21)
Total Riverside Center Capitals		\$0.00	\$4,220.21	\$0.00		(\$4,220.21)
Recreation Capitals						
Parks Capital Improvements						
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$1,042.48	\$9,004.00	\$12,000.00	75.03 %	\$2,996.00
Total Parks Capital Improvements		\$1,042.48	\$9,004.00	\$12,000.00	75.03 %	\$2,996.00
Total Recreation Capitals		\$1,042.48	\$9,004.00	\$12,000.00	75.03 %	\$2,996.00
Total Capital Expenditures		\$11,762.11	\$79,412.04	\$85,705.00	92.66 %	\$6,292.96
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	\$1,904.84	\$15,654.30	\$38,575.00	40.58 %	\$22,920.70
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		\$1,904.84	\$16,014.30	\$41,575.00	38.52 %	\$25,560.70
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	\$975.01	\$2,798.78	\$2,500.00	111.95 %	(\$298.78)
Total Construction Administration And Overhaul		\$975.01	\$2,798.78	\$2,500.00	111.95 %	(\$298.78)
Total Roads/Streets Construction & Other Infrastructure		\$2,879.85	\$18,813.08	\$236,950.00	7.94 %	\$218,136.92
Total Debt Service		\$2,879.85	\$18,813.08	\$236,950.00	7.94 %	\$218,136.92
Total Expenditure		\$2,879.85	\$18,813.08	\$236,950.00	7.94 %	\$218,136.92
Total CAPITAL IMPROVEMENT FUND		\$14,641.96	\$134,183.21	\$358,505.00	37.43 %	\$224,321.79

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	\$2,295.34	\$25,342.78	\$28,420.00	89.17 %	\$3,077.22
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,095.26	\$12,088.24	\$15,060.00	80.27 %	\$2,971.76
401-001-000-534-10-31-00	WA Admin Office Supplies	\$90.17	\$1,183.68	\$1,000.00	118.37 %	(\$183.68)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$4,790.00	\$9,263.00	\$15,000.00	61.75 %	\$5,737.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$32.84	\$1,027.17	\$3,000.00	34.24 %	\$1,972.83
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	\$269.19	\$2,955.34	\$3,305.00	89.42 %	\$349.66
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$11.25	\$121.25	\$500.00	24.25 %	\$378.75
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$122.46	\$1,018.16	\$1,000.00	101.82 %	(\$18.16)
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$9,296.67	\$9,700.00	95.84 %	\$403.33
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$87.00	\$2,500.44	\$2,000.00	125.02 %	(\$500.44)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$3,272.31	\$27,725.84	\$34,510.00	80.34 %	\$6,784.16
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$3,187.98	\$35,548.17	\$40,775.00	87.18 %	\$5,226.83
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,134.00	\$31,340.00	\$37,608.00	83.33 %	\$6,268.00
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		\$18,387.80	\$163,264.10	\$200,468.00	81.44 %	\$37,203.90
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$123.00	\$2,724.91	\$10,000.00	27.25 %	\$7,275.09
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		\$123.00	\$2,724.91	\$35,000.00	7.79 %	\$32,275.09
Total Administration - Planning, Conservation, Research		\$123.00	\$2,724.91	\$35,000.00	7.79 %	\$32,275.09
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		\$18,510.80	\$167,050.22	\$238,468.00	70.05 %	\$71,417.78
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$277.56	\$13,647.68	\$23,096.00	59.09 %	\$9,448.32
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$115.25	\$6,935.27	\$13,374.00	51.86 %	\$6,438.73
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$22.59	\$1,312.17	\$2,000.00	65.61 %	\$687.83
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		\$415.40	\$21,967.71	\$51,470.00	42.68 %	\$29,502.29
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,475.64	\$26,555.65	\$36,953.00	71.86 %	\$10,397.35
401-001-100-534-80-20-00	WA Prod Benefits	\$712.94	\$12,525.91	\$21,399.00	58.54 %	\$8,873.09
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$4,638.55	\$10,000.00	46.39 %	\$5,361.45
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$41.82	\$411.56	\$0.00		(\$411.56)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,029.68	\$13,333.15	\$17,025.00	78.32 %	\$3,691.85
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$840.00	\$0.00		(\$840.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$184.00	\$2,037.96	\$0.00		(\$2,037.96)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,640.65	\$5,000.00	32.81 %	\$3,359.35
Total Production Operations		\$3,529.08	\$61,983.43	\$90,377.00	68.58 %	\$28,393.57
Total WATER PRODUCTION		\$3,944.48	\$83,951.14	\$141,847.00	59.18 %	\$57,895.86
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$4,172.56	\$35,729.27	\$30,024.00	119.00 %	(\$5,705.27)
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$2,096.12	\$16,880.92	\$17,386.00	97.09 %	\$505.08
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$1,049.79	\$8,352.20	\$10,000.00	83.52 %	\$1,647.80
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$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		\$7,318.47	\$64,172.45	\$64,910.00	98.86 %	\$737.55
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$220.17	\$1,417.77	\$0.00		(\$1,417.77)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$128.94	\$777.43	\$0.00		(\$777.43)
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		\$349.11	\$4,886.45	\$3,750.00	130.31 %	(\$1,136.45)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,092.13	\$14,443.47	\$20,786.00	69.49 %	\$6,342.53
401-001-200-534-80-20-00	WA Dist Benefits	\$535.77	\$6,898.79	\$12,034.00	57.33 %	\$5,135.21
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$284.95	\$0.00		(\$284.95)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$597.77	\$8,537.90	\$10,000.00	85.38 %	\$1,462.10
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$84.75	\$2,191.43	\$3,500.00	62.61 %	\$1,308.57
401-001-200-534-80-47-00	WA Dist Utility Services	\$390.26	\$4,501.26	\$4,424.00	101.75 %	(\$77.26)
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	\$2.91	\$48.03	\$8,235.00	0.58 %	\$8,186.97
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$660.40	\$5,270.04	\$9,000.00	58.56 %	\$3,729.96
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	\$33,409.60	\$40,091.50	83.33 %	\$6,681.90
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.79	\$6,197.90	\$7,437.50	83.33 %	\$1,239.60
Total Distribution Operations		\$7,324.74	\$82,672.66	\$118,535.00	69.75 %	\$35,862.34
Total WATER DISTRIBUTION		\$14,992.32	\$151,731.56	\$187,195.00	81.06 %	\$35,463.44
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,964.29	\$21,696.21	\$24,290.00	89.32 %	\$2,593.79
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$937.07	\$10,347.26	\$12,905.00	80.18 %	\$2,557.74
401-002-000-535-10-31-00	WW Admin Office Supplies	\$90.17	\$1,018.37	\$1,000.00	101.84 %	(\$18.37)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$20.50	\$4,613.48	\$15,000.00	30.76 %	\$10,386.52
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$32.84	\$1,024.69	\$1,000.00	102.47 %	(\$24.69)
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	\$274.93	\$2,793.33	\$3,375.00	82.77 %	\$581.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$11.25	\$33.75	\$500.00	6.75 %	\$466.25
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$122.46	\$883.76	\$0.00		(\$883.76)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$13,241.45	\$14,000.00	94.58 %	\$758.55
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$0.00	\$1,189.37	\$3,000.00	39.65 %	\$1,810.63
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,424.61	\$32,857.40	\$35,870.00	91.60 %	\$3,012.60
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$9,444.53	\$101,755.25	\$108,705.00	93.61 %	\$6,949.75
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$6,156.08	\$61,560.80	\$73,873.00	83.33 %	\$12,312.20
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		\$22,478.73	\$256,868.48	\$302,108.00	85.03 %	\$45,239.52
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	\$43.42	\$105.44	\$1,500.00	7.03 %	\$1,394.56
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$936.19	\$1,500.00	62.41 %	\$563.81
Total Training		\$43.42	\$1,041.63	\$3,000.00	34.72 %	\$1,958.37
Total WASTEWATER UTILITIES		\$22,522.15	\$258,172.76	\$320,108.00	80.65 %	\$61,935.24
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$1,644.24	\$12,494.53	\$13,857.00	90.17 %	\$1,362.47
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$787.70	\$5,882.80	\$8,025.00	73.31 %	\$2,142.20
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$4.52	\$2,079.28	\$6,500.00	31.99 %	\$4,420.72
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		\$2,436.46	\$20,775.51	\$33,382.00	62.24 %	\$12,606.49
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,401.74	\$26,412.30	\$25,405.00	103.96 %	(\$1,007.30)
401-002-100-535-80-20-00	WW Coll Benefits	\$682.95	\$14,215.39	\$14,712.00	96.62 %	\$496.61
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$300.60	\$411.96	\$750.00	54.93 %	\$338.04
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$673.84	\$5,194.71	\$0.00		(\$5,194.71)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$54.20	\$1,878.68	\$3,500.00	53.68 %	\$1,621.32
401-002-100-535-80-47-00	WW Coll Utility Services	\$226.39	\$2,293.75	\$3,546.00	64.69 %	\$1,252.25
401-002-100-535-80-49-00	WW Coll Misc Services	\$2.83	\$977.10	\$650.00	150.32 %	(\$327.10)
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	\$33,409.60	\$40,091.50	83.33 %	\$6,681.90
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.79	\$6,197.90	\$7,437.50	83.33 %	\$1,239.60
Total Collection Operation		\$7,303.30	\$91,678.68	\$97,092.00	94.42 %	\$5,413.32
Total WASTEWATER COLLECTION		\$9,739.76	\$112,454.19	\$130,474.00	86.19 %	\$18,019.81
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,896.08	\$17,359.56	\$13,857.00	125.28 %	(\$3,502.56)
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$946.52	\$8,180.97	\$8,025.00	101.94 %	(\$155.97)
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$688.86	\$18,267.83	\$8,500.00	214.92 %	(\$9,767.83)
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$216.73	\$8,000.00	2.71 %	\$7,783.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Treatment Maintenance		\$3,531.46	\$44,025.09	\$38,382.00	114.70 %	(\$5,643.09)
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,425.68	\$24,652.64	\$32,334.00	76.24 %	\$7,681.36
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,377.28	\$11,113.86	\$18,724.00	59.36 %	\$7,610.14
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$621.21	\$8,347.05	\$10,000.00	83.47 %	\$1,652.95
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	\$45.67	\$500.00	9.13 %	\$454.33
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$41.81	\$411.51	\$500.00	82.30 %	\$88.49
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,028.29	\$29,835.26	\$47,765.00	62.46 %	\$17,929.74
401-002-200-535-80-49-00	WW Tmt Misc Services	\$628.72	\$1,716.08	\$1,000.00	171.61 %	(\$716.08)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$485.92	\$4,216.76	\$7,725.00	54.59 %	\$3,508.24
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		\$12,608.91	\$86,729.80	\$131,107.00	66.15 %	\$44,377.20
Total WASTEWATER TREATMENT		\$16,140.37	\$130,754.89	\$169,489.00	77.15 %	\$38,734.11
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,565.27	\$7,995.00	94.63 %	\$429.73
Total BVF Administration		\$0.00	\$7,565.27	\$7,995.00	94.63 %	\$429.73
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$0.00	\$212.71	\$0.00		(\$212.71)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$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		\$0.00	\$313.48	\$3,170.00	9.89 %	\$2,856.52
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$428.96	\$11,749.37	\$13,857.00	84.79 %	\$2,107.63
401-002-300-535-80-10-01	WW BVF Lab Wages	\$187.70	\$2,113.00	\$13,857.00	15.25 %	\$11,744.00
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	\$222.52	\$5,247.95	\$8,025.00	65.40 %	\$2,777.05
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$90.26	\$953.99	\$8,025.00	11.89 %	\$7,071.01
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	\$5.16	\$223.81	\$2,500.00	8.95 %	\$2,276.19
401-002-300-535-80-47-00	WW BVF Utility Services	\$657.74	\$5,678.87	\$8,287.00	68.53 %	\$2,608.13
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		\$1,592.34	\$25,966.99	\$81,072.00	32.03 %	\$55,105.01
Total BVF PRETREATMENT FACILITY		\$1,592.34	\$33,845.74	\$92,237.00	36.69 %	\$58,391.26
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	\$4,484.48	\$11,405.37	\$13,540.00	84.23 %	\$2,134.63
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$169.54	\$384.13	\$608.00	63.18 %	\$223.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest And Other Debt Service Costs		\$4,654.02	\$11,789.50	\$14,338.00	82.23 %	\$2,548.50
Total DEBT SERVICE		\$4,654.02	\$11,789.50	\$14,338.00	82.23 %	\$2,548.50
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	\$489,401.03	\$533,594.00	91.72 %	\$44,192.97
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$40,333.37	\$44,000.00	91.67 %	\$3,666.63
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	\$1,725,994.24	\$1,943,795.00	88.80 %	\$217,800.76
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
401-600-090-582-35-78-01	WW 1999 D.O.E. Loan Principal	\$322,892.95	\$337,604.50	\$337,605.00	100.00 %	\$0.50
Total Redemption of Long Term Debt - Proprietary Funds		\$322,892.95	\$337,604.50	\$337,605.00	100.00 %	\$0.50
Total NONEXPENDITURES		\$322,892.95	\$337,604.50	\$337,605.00	100.00 %	\$0.50
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		\$462,848.57	\$3,013,352.49	\$3,575,556.00	84.28 %	\$562,203.51

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	\$30,000.00	103.60 %	(\$1,081.20)
402-000-000-592-35-83-01	Interest - 2012 Bond Anticipation Note 13,690	\$9,310.83	\$9,310.83	\$10,000.00	93.11 %	\$689.17
402-000-000-592-35-84-00	Debt Issue Costs	\$0.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$9,310.83	\$60,392.03	\$60,000.00	100.65 %	(\$392.03)
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	\$107.22	\$2,907.88	\$0.00		(\$2,907.88)
402-000-000-594-35-41-00	Design Engineering Services	\$17,133.94	\$663,176.19	\$675,000.00	98.25 %	\$11,823.81
402-000-000-594-35-41-01	Construction Engineering Services	\$119,989.97	\$215,092.10	\$175,000.00	122.91 %	(\$40,092.10)
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	\$738.00	\$18,740.00	\$31,800.00	58.93 %	\$13,060.00
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$8,280.00	\$10,000.00	82.80 %	\$1,720.00
402-000-000-594-35-41-09	State Auditor	\$3,379.33	\$3,379.33	\$0.00		(\$3,379.33)
402-000-000-594-35-43-00	Travel - lodging/meals/mileage	\$304.03	\$681.93	\$0.00		(\$681.93)
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$64,307.03	\$65,000.00	98.93 %	\$692.97
402-000-000-594-35-63-00	Construction Contractor	\$313,709.60	\$815,149.36	\$1,700,000.00	47.95 %	\$884,850.64
402-000-000-594-35-63-01	Construction Contractor-Riverfront Extensions	\$19,825.81	\$428,633.94	\$428,650.00	100.00 %	\$16.06
Total Capital Expenditures		\$475,187.90	\$2,229,094.16	\$3,095,450.00	72.01 %	\$866,355.84
Transfer Out						
Trans to 2001B G.O. Bond Fund						
402-000-000-597-12-00-00	Transfer for Debt Payoff	\$1,247,052.32	\$1,247,052.32	\$1,248,477.00	99.89 %	\$1,424.68
Total Trans to 2001B G.O. Bond Fund		\$1,247,052.32	\$1,247,052.32	\$1,248,477.00	99.89 %	\$1,424.68
Total Transfer Out		\$1,247,052.32	\$1,247,052.32	\$1,248,477.00	99.89 %	\$1,424.68
Total DEBT SERVICE		\$1,731,551.05	\$3,536,538.51	\$4,403,927.00	80.30 %	\$867,388.49
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		\$1,731,551.05	\$5,036,538.51	\$5,903,927.00	85.31 %	\$867,388.49

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	\$2,463.52	\$27,180.52	\$30,485.00	89.16 %	\$3,304.48
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,176.55	\$12,973.61	\$16,135.00	80.41 %	\$3,161.39
406-000-000-537-10-31-00	SN Admin Office Supplies	\$105.19	\$956.41	\$1,000.00	95.64 %	\$43.59
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$33.96	\$33.96	\$0.00		(\$33.96)
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	\$1,027.16	\$1,000.00	102.72 %	(\$27.16)
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	\$194.93	\$2,009.63	\$2,015.00	99.73 %	\$5.37
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$11.25	\$21.25	\$200.00	10.63 %	\$178.75
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$122.43	\$883.37	\$1,000.00	88.34 %	\$116.63
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,240.22	\$7,730.00	93.66 %	\$489.78
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$0.00	\$1,137.37	\$750.00	151.65 %	(\$387.37)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$696.40	\$6,684.32	\$8,960.00	74.60 %	\$2,275.68
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$3,743.42	\$26,876.56	\$30,210.00	88.97 %	\$3,333.44
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records	\$1,769.17	\$17,691.70	\$21,230.00	83.33 %	\$3,538.30
	Services					
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records	\$0.00	\$3,853.36	\$5,780.00	66.67 %	\$1,926.64
	Supplies					
Total Administration - General		\$10,349.66	\$108,897.44	\$127,790.00	85.22 %	\$18,892.56
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Total Administration - Planning, Conservation, Research		\$0.00	\$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		\$10,349.66	\$112,610.31	\$132,490.00	85.00 %	\$19,879.69
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$51.81	\$752.12	\$0.00		(\$752.12)
406-000-100-537-50-20-00	SN Coll Benefits	\$23.52	\$381.97	\$0.00		(\$381.97)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$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		\$75.33	\$2,427.27	\$400.00	606.82 %	(\$2,027.27)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,271.81	\$28,048.11	\$41,461.00	67.65 %	\$13,412.89
406-000-100-537-80-20-00	SN Coll Benefits	\$1,486.78	\$13,157.85	\$29,687.00	44.32 %	\$16,529.15
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$754.27	\$2,500.00	30.17 %	\$1,745.73
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,799.93	\$15,282.71	\$17,618.00	86.74 %	\$2,335.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$334.74	\$1,560.00	21.46 %	\$1,225.26
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$9,907.12	\$79,261.87	\$95,000.00	83.43 %	\$15,738.13
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$3,310.67	\$33,106.70	\$39,728.00	83.33 %	\$6,621.30
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$6,950.00	\$8,340.00	83.33 %	\$1,390.00
Total Collection Operations		\$20,471.31	\$176,896.25	\$235,894.00	74.99 %	\$58,997.75
Total GARBAGE COLLECTION		\$20,546.64	\$179,323.52	\$236,294.00	75.89 %	\$56,970.48
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	\$8.54	\$127.90	\$1,500.00	8.53 %	\$1,372.10
406-000-200-537-50-48-00	SN Rec Building Repair & Maint Services	\$0.00	\$297.61	\$0.00		(\$297.61)
Total Recycling Maintenance		\$8.54	\$425.51	\$2,000.00	21.28 %	\$1,574.49
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,816.53	\$29,885.01	\$30,024.00	99.54 %	\$138.99
406-000-200-537-80-20-00	SN Rec Benefits	\$1,543.53	\$16,154.77	\$21,498.00	75.15 %	\$5,343.23
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$212.75	\$2,785.00	7.64 %	\$2,572.25
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$264.96	\$2,136.77	\$2,500.00	85.47 %	\$363.23
406-000-200-537-80-47-00	SN Rec Utility Services	\$166.95	\$1,663.19	\$1,925.00	86.40 %	\$261.81
Total Recycling Operations		\$4,791.97	\$50,052.49	\$58,732.00	85.22 %	\$8,679.51
Total RECYCLING SERVICES		\$4,800.51	\$50,478.00	\$60,732.00	83.12 %	\$10,254.00
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	\$1,255.79	\$4,783.44	\$5,000.00	95.67 %	\$216.56
406-000-300-537-80-20-00	SN Mul Benefits	\$616.35	\$2,417.03	\$2,500.00	96.68 %	\$82.97
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Mulching Center Operations		\$1,872.14	\$7,350.47	\$7,500.00	98.01 %	\$149.53
Total MULCHING CENTER		\$1,872.14	\$7,616.94	\$7,500.00	101.56 %	(\$116.94)
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	\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total TRANSFER OUT		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$23.90	\$250.67	\$0.00		(\$250.67)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,606.11	\$15,256.71	\$0.00		(\$15,256.71)
Total Other Nonexpenditures		\$1,630.01	\$15,507.38	\$0.00		(\$15,507.38)
Total SANITATION FUND		\$74,348.96	\$400,686.15	\$480,166.00	83.45 %	\$79,479.85

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 Egeineering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$2,230.49	\$46,927.32	\$0.00		(\$46,927.32)
411-000-000-594-34-41-02	WA Egeineering-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	\$0.00	\$13,992.99	\$0.00		(\$13,992.99)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$0.00	\$93,018.59	\$235,415.00	39.51 %	\$142,396.41
Total Capital Expenditures		\$2,230.49	\$155,632.60	\$405,735.00	38.36 %	\$250,102.40
Total WATER CAPITAL FUND		\$2,230.49	\$155,632.60	\$405,735.00	38.36 %	\$250,102.40

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	\$153,851.41	\$207,370.00	74.19 %	\$53,518.59
Total Capital Expenditures		\$0.00	\$153,851.41	\$368,690.00	41.73 %	\$214,838.59
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$2,551.04	\$36,463.54	\$36,464.00	100.00 %	\$0.46
Total Interest And Other Debt Service Costs		\$2,551.04	\$36,463.54	\$36,464.00	100.00 %	\$0.46
Total DEBT SERVICES		\$2,551.04	\$36,463.54	\$36,464.00	100.00 %	\$0.46
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
422-399-000-582-35-72-03	1999 Revenue Bond Principal	\$540,000.00	\$600,000.00	\$600,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$540,000.00	\$600,000.00	\$600,000.00	100.00 %	\$0.00
Total NONEXPENDITURES		\$540,000.00	\$600,000.00	\$600,000.00	100.00 %	\$0.00
Total W/S REVENUE BOND FUND 1999		\$542,551.04	\$636,463.54	\$636,464.00	100.00 %	\$0.46

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 Revenue Bond Interest	\$13,717.00	\$27,434.00	\$27,434.00	100.00 %	\$0.00
423-000-000-592-35-89-00	2001 Revenue Bond Prepayment Fee	\$48,509.38	\$48,509.38	\$49,935.00	97.15 %	\$1,425.62
Total Interest And Other Debt Service Costs		\$62,226.38	\$75,943.38	\$77,369.00	98.16 %	\$1,425.62
Total DEBT SERVICE		\$62,226.38	\$75,943.38	\$77,369.00	98.16 %	\$1,425.62
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
423-399-000-582-35-72-05	2001 Revenue Bond Principal	\$580,000.00	\$580,000.00	\$580,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$580,000.00	\$580,000.00	\$580,000.00	100.00 %	\$0.00
Total NONEXPENDITURES		\$580,000.00	\$580,000.00	\$580,000.00	100.00 %	\$0.00
Total W/S REVENUE BOND FUND 2001		\$642,226.38	\$655,943.38	\$657,369.00	99.78 %	\$1,425.62

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	\$224,687.50	\$224,688.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$0.00	\$224,687.50	\$224,688.00	100.00 %	\$0.50
Total Debt Service		\$0.00	\$224,687.50	\$224,688.00	100.00 %	\$0.50
Total Expenditure		\$0.00	\$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	\$0.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total Nonexpenditures		\$0.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total Expenditure		\$0.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFUND BOND 2011		\$0.00	\$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	\$408.36	\$4,505.72	\$4,990.00	90.29 %	\$484.28
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$195.39	\$2,154.23	\$2,685.00	80.23 %	\$530.77
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	\$32.84	\$1,027.15	\$1,000.00	102.72 %	(\$27.15)
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	\$94.01	\$949.05	\$1,700.00	55.83 %	\$750.95
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$122.47	\$883.46	\$1,000.00	88.35 %	\$116.54
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$0.00	\$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	\$5,345.80	\$6,415.00	83.33 %	\$1,069.20
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		\$1,387.65	\$24,257.72	\$35,870.00	67.63 %	\$11,612.28
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	\$72.63	\$279.12	\$5,000.00	5.58 %	\$4,720.88
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	\$23,666.70	\$28,400.00	83.33 %	\$4,733.30
Total MAINTENANCE OF FACILITIES		\$2,439.30	\$27,612.05	\$36,650.00	75.34 %	\$9,037.95
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$838.14	\$9,031.51	\$0.00		(\$9,031.51)
501-000-000-548-68-20-00	EQ Veh Benefits	\$402.43	\$4,682.71	\$0.00		(\$4,682.71)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$220.73	\$7,066.32	\$0.00		(\$7,066.32)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$94.69	\$2,866.77	\$0.00		(\$2,866.77)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$23.40	\$2,047.01	\$0.00		(\$2,047.01)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$320.26	\$2,591.76	\$0.00		(\$2,591.76)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$6,287.58	\$13,713.19	\$0.00		(\$13,713.19)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$612.30	\$3,063.55	\$0.00		(\$3,063.55)
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	\$881.70	\$0.00		(\$881.70)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$1,396.73	\$0.00		(\$1,396.73)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$124.00	\$1,237.60	\$0.00		(\$1,237.60)
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
501-000-000-548-68-49-00	EQ Veh Misc Services	\$195.84	\$195.84	\$0.00		(\$195.84)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$1,852.66	\$0.00		(\$1,852.66)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL VEHICLE OPERATIONS		\$9,119.37	\$52,634.89	\$100,000.00	52.63 %	\$47,365.11
Total VEHICLES AND EQUIPMENT		\$12,946.32	\$104,504.66	\$172,520.00	60.58 %	\$68,015.34
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	\$0.00	\$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		\$0.00	\$8,050.28	\$145,000.00	5.55 %	\$136,949.72
Total EQUIPMENT RENTAL FUND		\$12,946.32	\$112,554.94	\$317,520.00	35.45 %	\$204,965.06

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	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$0.00	\$6,300.00	\$0.00		(\$6,300.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$3,875,307.38	\$13,816,579.61	\$17,202,261.00	80.32 %	\$3,385,681.39

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$131,853.50	\$1,055,262.89	\$1,202,138.00	87.78 %	\$146,875.11
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$260,109.11	\$1,797,201.91	\$2,635,734.00	68.19 %	\$838,532.09
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	\$14,641.96	\$134,183.21	\$358,505.00	37.43 %	\$224,321.79
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$462,848.57	\$3,013,352.49	\$3,575,556.00	84.28 %	\$562,203.51
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$1,731,551.05	\$5,036,538.51	\$5,903,927.00	85.31 %	\$867,388.49
406-000-000-000-00-00-00	SANITATION FUND	\$74,348.96	\$400,686.15	\$480,166.00	83.45 %	\$79,479.85
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$2,230.49	\$155,632.60	\$405,735.00	38.36 %	\$250,102.40
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$542,551.04	\$636,463.54	\$636,464.00	100.00 %	\$0.46
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$642,226.38	\$655,943.38	\$657,369.00	99.78 %	\$1,425.62
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$0.00	\$534,687.50	\$534,688.00	100.00 %	\$0.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$12,946.32	\$112,554.94	\$317,520.00	35.45 %	\$204,965.06
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	\$0.00	\$6,300.00	\$0.00		(\$6,300.00)
Grand Totals		\$3,875,307.38	\$13,816,579.61	\$17,202,261.00	80.32 %	\$3,385,681.39