

# CITY OF CASHMERE

## Expenditure

2012 - December

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           |
|---------------------------------------|---|--------------------|--------------------|--------------------|-----------------|-------------------|
| <b>GENERAL GOVERNMENT FUND</b>        |   |                    |                    |                    |                 |                   |
| <b>GOVERNMENT SERVICES</b>            |   |                    |                    |                    |                 |                   |
| <b>Legislative</b>                    |   |                    |                    |                    |                 |                   |
| 001-000-000-511-30-49-00              | GG Publishing Services-Code Updates     | \$0.00             | \$492.76           | \$2,500.00         | 19.71 %         | \$2,007.24        |
| 001-000-000-511-60-10-00              | GG Council Wages                        | \$1,500.00         | \$6,000.00         | \$6,000.00         | 100.00 %        | \$0.00            |
| 001-000-000-511-60-20-00              | GG Council Benefits                     | \$121.20           | \$484.80           | \$500.00           | 96.96 %         | \$15.20           |
| 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   | \$4,287.57         | \$4,287.57         | \$5,000.00         | 85.75 %         | \$712.43          |
| <b>Total Legislative</b>              |   | <b>\$5,908.77</b>  | <b>\$11,322.31</b> | <b>\$20,100.00</b> | <b>56.33 %</b>  | <b>\$8,777.69</b> |
| <b>Executive</b>                      |   |                    |                    |                    |                 |                   |
| 001-000-000-513-10-10-00              | GG Mayor Wages                          | \$1,200.00         | \$4,800.00         | \$4,800.00         | 100.00 %        | \$0.00            |
| 001-000-000-513-10-10-01              | GG Director of Operations, Wages        | \$6,532.82         | \$62,733.36        | \$62,479.00        | 100.41 %        | (\$254.36)        |
| 001-000-000-513-10-20-00              | GG Mayor Benefits                       | \$93.09            | \$372.36           | \$375.00           | 99.30 %         | \$2.64            |
| 001-000-000-513-10-20-01              | GG Director of Operations, Benefits     | \$2,175.10         | \$25,050.78        | \$23,650.00        | 105.92 %        | (\$1,400.78)      |
| 001-000-000-513-40-43-00              | GG Travel-lodging/meals/mileage         | \$98.79            | \$334.97           | \$1,000.00         | 33.50 %         | \$665.03          |
| 001-000-000-513-40-49-00              | GG Training-Executive                   | \$0.00             | \$0.00             | \$250.00           | 0.00 %          | \$250.00          |
| <b>Total Executive</b>                |   | <b>\$10,099.80</b> | <b>\$93,291.47</b> | <b>\$92,554.00</b> | <b>100.80 %</b> | <b>(\$737.47)</b> |
| <b>Financial and Records Services</b> |   |                    |                    |                    |                 |                   |
| 001-000-000-514-10-10-00              | GG Clerk-Treasurer, Wages               | \$4,698.32         | \$56,379.84        | \$56,380.00        | 100.00 %        | \$0.16            |
| 001-000-000-514-10-10-01              | GG Finance/Records, Wages               | \$1,791.50         | \$17,049.91        | \$15,960.00        | 106.83 %        | (\$1,089.91)      |
| 001-000-000-514-10-20-00              | GG Clerk-Treasurer, Benefits            | \$1,730.34         | \$19,624.12        | \$26,241.00        | 74.78 %         | \$6,616.88        |
| 001-000-000-514-10-20-01              | GG Finance/Records, Benefits            | \$751.32           | \$8,012.78         | \$8,592.00         | 93.26 %         | \$579.22          |
| 001-000-000-514-10-31-00              | GG Admin Office Supplies                | \$70.88            | \$1,059.08         | \$1,069.00         | 99.07 %         | \$9.92            |
| 001-000-000-514-10-35-00              | GG Admin Office tools & Equipment       | \$49.41            | \$93.55            | \$2,000.00         | 4.68 %          | \$1,906.45        |
| 001-000-000-514-10-41-01              | GG Admin Pro Services-Computer          | \$65.64            | \$1,174.41         | \$1,000.00         | 117.44 %        | (\$174.41)        |
| 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               | \$165.96           | \$1,125.25         | \$1,050.00         | 107.17 %        | (\$75.25)         |
| 001-000-000-514-10-44-00              | GG Admin Advertising/Publishing         | \$78.15            | \$149.41           | \$500.00           | 29.88 %         | \$350.59          |
| 001-000-000-514-10-45-00              | GG Admin Office Rentals & Leases        | \$205.68           | \$1,089.35         | \$1,000.00         | 108.94 %        | (\$89.35)         |
| 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         | \$270.20           | \$3,563.39         | \$8,500.00         | 41.92 %         | \$4,936.61        |
| 001-000-000-514-10-53-00              | GG Admin External Taxes-State Excise    | \$68.47            | \$470.55           | \$500.00           | 94.11 %         | \$29.45           |
| 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         | \$103.45           | \$1,794.41         | \$600.00           | 299.07 %        | (\$1,194.41)      |

| Account Number                                 | Title   | Period             | Fiscal              | Budget              | % of Total      | Balance             |
|--|---|--------------------|---------------------|---------------------|-----------------|---------------------|
| 001-000-000-514-50-20-00                       | GG City Hall Maintenance, Benefits            | \$66.78            | \$912.98            | \$265.00            | 344.52 %        | (\$647.98)          |
| 001-000-000-514-50-31-00                       | GG City Hall Maintenance, Supplies            | \$587.96           | \$2,416.13          | \$3,750.00          | 64.43 %         | \$1,333.87          |
| 001-000-000-514-50-41-00                       | GG City Hall Janitorial Service               | \$225.00           | \$2,700.00          | \$2,700.00          | 100.00 %        | \$0.00              |
| 001-000-000-514-50-47-00                       | GG City Hall Utility Services                 | \$1,848.30         | \$7,474.18          | \$7,970.00          | 93.78 %         | \$495.82            |
| 001-000-000-514-50-48-00                       | GG City Hall Repair & Maintenance Services    | \$85.25            | \$1,814.30          | \$500.00            | 362.86 %        | (\$1,314.30)        |
| 001-000-000-514-50-49-00                       | GG City Hall Misc Services-laundry            | \$0.00             | \$41.40             | \$0.00              |                 | (\$41.40)           |
| <b>Total Financial and Records Services</b>    |   | <b>\$12,862.61</b> | <b>\$131,110.18</b> | <b>\$148,882.00</b> | <b>88.06 %</b>  | <b>\$17,771.82</b>  |
| <b>Legal</b>                                   |   |                    |                     |                     |                 |                     |
| 001-000-000-515-21-51-00                       | GG Intergov. Prosecution Services             | \$2,950.00         | \$11,800.00         | \$11,800.00         | 100.00 %        | \$0.00              |
| 001-000-000-515-22-31-00                       | GG Law Books/RCW's                            | \$0.00             | \$239.66            | \$250.00            | 95.86 %         | \$10.34             |
| 001-000-000-515-22-41-00                       | GG City Attorney Services                     | \$2,298.00         | \$24,004.00         | \$20,000.00         | 120.02 %        | (\$4,004.00)        |
| 001-000-000-515-22-41-01                       | GG Other Law Services                         | \$0.00             | \$135.00            | \$500.00            | 27.00 %         | \$365.00            |
| <b>Total Legal</b>                             |   | <b>\$5,248.00</b>  | <b>\$36,178.66</b>  | <b>\$32,550.00</b>  | <b>111.15 %</b> | <b>(\$3,628.66)</b> |
| <b>Other General Government Services</b>       |   |                    |                     |                     |                 |                     |
| 001-000-000-519-90-49-00                       | GG Misc Services                              | \$0.00             | \$0.00              | \$500.00            | 0.00 %          | \$500.00            |
| <b>Total Other General Government Services</b> |   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>0.00 %</b>   | <b>\$500.00</b>     |
| <b>Total GOVERNMENT SERVICES</b>               |   | <b>\$34,119.18</b> | <b>\$271,902.62</b> | <b>\$294,586.00</b> | <b>92.30 %</b>  | <b>\$22,683.38</b>  |
| <b>PUBLIC SAFETY</b>                           |   |                    |                     |                     |                 |                     |
| <b>Law Enforcement</b>                         |   |                    |                     |                     |                 |                     |
| 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          |
| <b>Total Law Enforcement</b>                   |   | <b>\$0.00</b>      | <b>\$468,200.28</b> | <b>\$477,994.00</b> | <b>97.95 %</b>  | <b>\$9,793.72</b>   |
| <b>Fire Control</b>                            |   |                    |                     |                     |                 |                     |
| 001-000-000-522-10-10-01                       | GG Fire Depart. -Fin/Rec Support Wages        | \$104.62           | \$1,007.07          | \$1,000.00          | 100.71 %        | (\$7.07)            |
| 001-000-000-522-10-20-01                       | GG Fire Depart.-Fin/Rec Support Benefits      | \$44.31            | \$476.61            | \$550.00            | 86.66 %         | \$73.39             |
| 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                 | \$295.64           | \$1,635.16          | \$1,500.00          | 109.01 %        | (\$135.16)          |
| 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           | \$8,435.13          | \$7,500.00          | 112.47 %        | (\$935.13)          |
| 001-000-000-522-20-10-00                       | GG Fire Department, Wages                     | \$5,098.00         | \$10,983.00         | \$11,000.00         | 99.85 %         | \$17.00             |
| 001-000-000-522-20-10-01                       | GG Volunteer Firefighters, Wages              | \$14,010.00        | \$14,010.00         | \$16,000.00         | 87.56 %         | \$1,990.00          |
| 001-000-000-522-20-20-00                       | GG Fire Department, Benefits                  | \$73.92            | \$159.28            | \$200.00            | 79.64 %         | \$40.72             |
| 001-000-000-522-20-20-01                       | GG Volunteer Firefighters, Benefits           | \$203.21           | \$203.21            | \$350.00            | 58.06 %         | \$146.79            |
| 001-000-000-522-20-31-00                       | GG Fire Dept-Chemicals & Supplies             | \$0.00             | \$147.41            | \$1,000.00          | 14.74 %         | \$852.59            |
| 001-000-000-522-20-31-01                       | GG Supplies-Structure Clothing & Gear         | \$305.58           | \$899.27            | \$8,000.00          | 11.24 %         | \$7,100.73          |

| Account Number                            | Title   | Period             | Fiscal              | Budget              | % of Total      | Balance            |
|---|---|--------------------|---------------------|---------------------|-----------------|--------------------|
| 001-000-000-522-20-31-03                  | GG Fire Dept Supplies-Vehicle Maint                 | \$5.83             | \$1,319.77          | \$1,500.00          | 87.98 %         | \$180.23           |
| 001-000-000-522-20-32-00                  | GG Fire Dept Fuel Consumed                          | \$368.75           | \$3,311.23          | \$1,500.00          | 220.75 %        | (\$1,811.23)       |
| 001-000-000-522-20-35-00                  | GG Fire Dept Small tools & Equip-<br>hoses/nozzles  | \$291.05           | \$382.61            | \$1,000.00          | 38.26 %         | \$617.39           |
| 001-000-000-522-20-35-01                  | GG Fire Dept Small tools & Equip-<br>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                       | \$978.26           | \$5,601.67          | \$6,300.00          | 88.92 %         | \$698.33           |
| 001-000-000-522-50-48-00                  | GG Fire Hall Repair & Maintenance<br>Services       | \$0.00             | \$0.00              | \$1,000.00          | 0.00 %          | \$1,000.00         |
| 001-000-000-522-50-48-01                  | GG Repair & Maintenance Services -<br>Station       | \$77.13            | \$387.22            | \$500.00            | 77.44 %         | \$112.78           |
| 001-000-000-522-50-48-02                  | GG Fire Dept Repair & Maint Services-<br>Vehicles   | \$0.00             | \$403.91            | \$3,500.00          | 11.54 %         | \$3,096.09         |
| 001-000-000-522-50-48-03                  | GG Fire Station Repair & Maint<br>Services          | \$10,284.63        | \$10,284.63         | \$0.00              |                 | (\$10,284.63)      |
| 001-000-000-522-50-49-00                  | GG Fire Hall Misc Services                          | \$0.00             | \$41.40             | \$0.00              |                 | (\$41.40)          |
| <b>Total Fire Control</b>                 |   | <b>\$32,907.76</b> | <b>\$69,569.85</b>  | <b>\$72,650.00</b>  | <b>95.76 %</b>  | <b>\$3,080.15</b>  |
| <b>Detention and/or Correction</b>        |   |                    |                     |                     |                 |                    |
| 001-000-000-523-60-51-00                  | GG Intergov. Jail Fees-Contract                     | \$9,150.75         | \$73,135.50         | \$80,000.00         | 91.42 %         | \$6,864.50         |
| <b>Total Detention and/or Correction</b>  |   | <b>\$9,150.75</b>  | <b>\$73,135.50</b>  | <b>\$80,000.00</b>  | <b>91.42 %</b>  | <b>\$6,864.50</b>  |
| <b>Emergency Services</b>                 |   |                    |                     |                     |                 |                    |
| 001-000-000-525-60-51-00                  | GG Intergov. Chelan CO Emerg Mgmt<br>Fee            | \$0.00             | \$6,920.00          | \$6,634.00          | 104.31 %        | (\$286.00)         |
| <b>Total Emergency Services</b>           |   | <b>\$0.00</b>      | <b>\$6,920.00</b>   | <b>\$6,634.00</b>   | <b>104.31 %</b> | <b>(\$286.00)</b>  |
| <b>Total PUBLIC SAFETY</b>                |   | <b>\$42,058.51</b> | <b>\$617,825.63</b> | <b>\$637,278.00</b> | <b>96.95 %</b>  | <b>\$19,452.37</b> |
| <b>OTHER ENVIRONMENTAL SERVICES</b>       |   |                    |                     |                     |                 |                    |
| 001-000-000-539-30-41-00                  | GG Animal Control Services                          | \$1,105.00         | \$13,260.00         | \$13,260.00         | 100.00 %        | \$0.00             |
| <b>Total OTHER ENVIRONMENTAL SERVICES</b> |   | <b>\$1,105.00</b>  | <b>\$13,260.00</b>  | <b>\$13,260.00</b>  | <b>100.00 %</b> | <b>\$0.00</b>      |
| <b>TRANSPORTATION</b>                     |   |                    |                     |                     |                 |                    |
| <b>Mechanical Shops</b>                   |   |                    |                     |                     |                 |                    |
| 001-000-000-548-35-31-00                  | GG Public Works Bldg, Supplies                      | \$397.44           | \$2,989.85          | \$3,940.00          | 75.88 %         | \$950.15           |
| 001-000-000-548-35-31-01                  | GG River ST Storage Bldg, Supplies                  | \$31.65            | \$31.65             | \$250.00            | 12.66 %         | \$218.35           |
| 001-000-000-548-35-48-00                  | GG Public Works Bldg, Repair/Maint<br>Services      | \$2,582.81         | \$3,359.67          | \$1,000.00          | 335.97 %        | (\$2,359.67)       |
| 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              | \$2,017.44         | \$8,599.55          | \$7,910.00          | 108.72 %        | (\$689.55)         |
| 001-000-000-548-39-47-01                  | GG River ST Storage Bldg, Utility<br>Services       | \$201.20           | \$1,217.08          | \$2,519.00          | 48.32 %         | \$1,301.92         |
| <b>Total Mechanical Shops</b>             |   | <b>\$5,230.54</b>  | <b>\$16,239.20</b>  | <b>\$15,619.00</b>  | <b>103.97 %</b> | <b>(\$620.20)</b>  |
| <b>Total TRANSPORTATION</b>               |   | <b>\$5,230.54</b>  | <b>\$16,239.20</b>  | <b>\$15,619.00</b>  | <b>103.97 %</b> | <b>(\$620.20)</b>  |
| <b>ECONOMIC ENVIRONMENT</b>               |   |                    |                     |                     |                 |                    |

| Account Number                                  | Title                                     | Period             | Fiscal             | Budget             | % of Total      | Balance           |
|---|---|--------------------|--------------------|--------------------|-----------------|-------------------|
| <b>Planning and Community Development</b>       |   |                    |                    |                    |                 |                   |
| 001-000-000-558-10-10-00                        | GG Planning Director Salary               | \$3,226.17         | \$38,714.04        | \$38,714.20        | 100.00 %        | \$0.16            |
| 001-000-000-558-10-10-01                        | GG Planning Support Wages                 | \$211.37           | \$2,002.18         | \$2,000.00         | 100.11 %        | (\$2.18)          |
| 001-000-000-558-10-20-00                        | GG Planning Director Benefits             | \$1,202.23         | \$13,603.71        | \$13,910.40        | 97.80 %         | \$306.69          |
| 001-000-000-558-10-20-01                        | GG Planning Support Benefits              | \$88.28            | \$938.29           | \$1,075.00         | 87.28 %         | \$136.71          |
| 001-000-000-558-10-41-00                        | GG Professional Services-Legal            | \$553.50           | \$1,763.00         | \$1,300.00         | 135.62 %        | (\$463.00)        |
| 001-000-000-558-10-44-00                        | GG Advertising/Publishing                 | \$162.50           | \$943.82           | \$1,000.00         | 94.38 %         | \$56.18           |
| 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           | \$1,039.50         | \$6,204.64         | \$5,000.00         | 124.09 %        | (\$1,204.64)      |
| 001-000-000-558-60-41-10                        | GG Hearing Examiner Services              | \$0.00             | \$1,650.00         | \$2,400.00         | 68.75 %         | \$750.00          |
| <b>Total Planning and Community Development</b> |   | <b>\$6,483.55</b>  | <b>\$66,232.18</b> | <b>\$65,749.60</b> | <b>100.73 %</b> | <b>(\$482.58)</b> |
| <b>Housing and Community Development</b>        |   |                    |                    |                    |                 |                   |
| 001-000-000-559-10-10-00                        | GG Building Director Salary               | \$1,382.66         | \$16,591.92        | \$16,591.80        | 100.00 %        | (\$0.12)          |
| 001-000-000-559-10-10-01                        | GG Building Support Wages                 | \$105.70           | \$1,001.14         | \$1,000.00         | 100.11 %        | (\$1.14)          |
| 001-000-000-559-10-20-00                        | GG Building Director Benefits             | \$515.26           | \$5,830.25         | \$5,961.60         | 97.80 %         | \$131.35          |
| 001-000-000-559-10-20-01                        | GG Building Support Benefits              | \$44.16            | \$469.14           | \$550.00           | 85.30 %         | \$80.86           |
| 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                 | \$87.52            | \$287.54           | \$100.00           | 287.54 %        | (\$187.54)        |
| 001-000-000-559-10-49-00                        | GG Misc-dues/record/print                 | \$0.00             | \$161.00           | \$100.00           | 161.00 %        | (\$61.00)         |
| 001-000-000-559-20-49-00                        | GG Low Income Housing Contract            | \$4,661.80         | \$4,661.80         | \$5,500.00         | 84.76 %         | \$838.20          |
| 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            |
| <b>Total Housing and Community Development</b>  |   | <b>\$6,797.10</b>  | <b>\$29,801.07</b> | <b>\$31,133.40</b> | <b>95.72 %</b>  | <b>\$1,332.33</b> |
| <b>Total ECONOMIC ENVIRONMENT</b>               |   | <b>\$13,280.65</b> | <b>\$96,033.25</b> | <b>\$96,883.00</b> | <b>99.12 %</b>  | <b>\$849.75</b>   |
| <b>MENTAL AND PHYSICAL HEALTH</b>               |   |                    |                    |                    |                 |                   |
| 001-000-000-566-10-53-00                        | GG Contrib to Alcoholism Program          | \$0.00             | \$226.53           | \$307.00           | 73.79 %         | \$80.47           |
| <b>Total MENTAL AND PHYSICAL HEALTH</b>         |   | <b>\$0.00</b>      | <b>\$226.53</b>    | <b>\$307.00</b>    | <b>73.79 %</b>  | <b>\$80.47</b>    |
| <b>CULTURE AND RECREATION</b>                   |   |                    |                    |                    |                 |                   |
| <b>Libraries</b>                                |   |                    |                    |                    |                 |                   |
| 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           | \$57.02            | \$505.79           | \$600.00           | 84.30 %         | \$94.21           |
| 001-000-000-572-50-20-00                        | GG Library Bldg & Grounds-Benefits        | \$29.97            | \$260.84           | \$300.00           | 86.95 %         | \$39.16           |
| 001-000-000-572-50-31-00                        | GG Library Bldg & Grounds-Supplies        | \$205.13           | \$1,204.42         | \$2,500.00         | 48.18 %         | \$1,295.58        |
| 001-000-000-572-50-41-00                        | GG Library Janitorial Service             | \$150.00           | \$1,800.00         | \$1,800.00         | 100.00 %        | \$0.00            |
| 001-000-000-572-50-47-00                        | GG Library Utility Services               | \$606.11           | \$3,664.29         | \$4,105.00         | 89.26 %         | \$440.71          |
| 001-000-000-572-50-48-00                        | GG Library Repair & Maintenance Services  | \$6.74             | \$17.12            | \$750.00           | 2.28 %          | \$732.88          |
| 001-000-000-572-50-49-00                        | GG Library Misc Services                  | \$0.00             | \$26.65            | \$0.00             |                 | (\$26.65)         |
| <b>Total Libraries</b>                          |   | <b>\$1,054.97</b>  | <b>\$9,026.60</b>  | <b>\$11,705.00</b> | <b>77.12 %</b>  | <b>\$2,678.40</b> |

| Account Number                                  | Title                                  | Period              | Fiscal                | Budget                | % of Total      | Balance             |
|---|--|---------------------|-----------------------|-----------------------|-----------------|---------------------|
| <b>Museums And Art Galleries</b>                |  |                     |                       |                       |                 |                     |
| 001-000-000-575-30-49-00                        | GG Chelan County Museum Contributions  | \$2,125.00          | \$8,500.00            | \$8,500.00            | 100.00 %        | \$0.00              |
| <b>Total Museums And Art Galleries</b>          |  | <b>\$2,125.00</b>   | <b>\$8,500.00</b>     | <b>\$8,500.00</b>     | <b>100.00 %</b> | <b>\$0.00</b>       |
| <b>Multipurpose And Community Centers</b>       |  |                     |                       |                       |                 |                     |
| 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)          |
| <b>Total Multipurpose And Community Centers</b> |  | <b>\$0.00</b>       | <b>\$18,910.37</b>    | <b>\$10,295.00</b>    | <b>183.68 %</b> | <b>(\$8,615.37)</b> |
| 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              |
| <b>Total CULTURE AND RECREATION</b>             |  | <b>\$3,179.97</b>   | <b>\$36,436.97</b>    | <b>\$30,500.00</b>    | <b>119.47 %</b> | <b>(\$5,936.97)</b> |
| <b>TRANSFER OUT</b>                             |  |                     |                       |                       |                 |                     |
| 001-000-000-597-04-00-00                        | GG Trans to Capital Fund-Center Improv | \$5,089.63          | \$5,089.63            | \$13,705.00           | 37.14 %         | \$8,615.37          |
| 001-000-000-597-05-00-00                        | GG Transfer to Capital Fund            | \$0.00              | \$100,000.00          | \$100,000.00          | 100.00 %        | \$0.00              |
| <b>Total TRANSFER OUT</b>                       |  | <b>\$5,089.63</b>   | <b>\$105,089.63</b>   | <b>\$113,705.00</b>   | <b>92.42 %</b>  | <b>\$8,615.37</b>   |
| <b>NONEXPENDITURE</b>                           |  |                     |                       |                       |                 |                     |
| 001-999-000-589-01-00-00                        | GG State Sales Tax Paid                | \$0.17              | \$1.51                | \$0.00                |                 | (\$1.51)            |
| 001-999-000-589-02-00-00                        | GG Leasehold Excise Tax Paid           | \$770.40            | \$3,081.60            | \$0.00                |                 | (\$3,081.60)        |
| <b>Total NONEXPENDITURE</b>                     |  | <b>\$770.57</b>     | <b>\$3,083.11</b>     | <b>\$0.00</b>         |                 | <b>(\$3,083.11)</b> |
| <b>Total GENERAL GOVERNMENT FUND</b>            |  | <b>\$104,834.05</b> | <b>\$1,160,096.94</b> | <b>\$1,202,138.00</b> | <b>96.50 %</b>  | <b>\$42,041.06</b>  |

| Account Number                              | Title  | Period            | Fiscal             | Budget              | % of Total     | Balance            |
|---|--|-------------------|--------------------|---------------------|----------------|--------------------|
| <b>PUBLIC WORKS FUND</b>                    |  |                   |                    |                     |                |                    |
| <b>General Government Services</b>          |  |                   |                    |                     |                |                    |
| <b>Financial and Records Services</b>       |  |                   |                    |                     |                |                    |
| <b>Administration</b>                       |  |                   |                    |                     |                |                    |
| 003-000-000-514-10-10-00                    | PW Admin Wages-Finance/Records                 | \$1,257.85        | \$12,243.74        | \$12,968.00         | 94.42 %        | \$724.26           |
| 003-000-000-514-10-20-00                    | PW Admin Benefits-Finance/Records              | \$531.41          | \$5,781.11         | \$6,984.00          | 82.78 %        | \$1,202.89         |
| 003-000-000-514-10-31-00                    | PW Admin Office Supplies                       | \$58.98           | \$571.59           | \$1,500.00          | 38.11 %        | \$928.41           |
| 003-000-000-514-10-41-00                    | PW Admin Pro Services-Legal                    | \$432.50          | \$2,820.50         | \$500.00            | 564.10 %       | (\$2,320.50)       |
| 003-000-000-514-10-41-01                    | PW Admin Pro Services-Computer                 | \$65.64           | \$1,092.29         | \$1,400.00          | 78.02 %        | \$307.71           |
| 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                      | \$220.06          | \$1,941.23         | \$2,230.00          | 87.05 %        | \$288.77           |
| 003-000-000-514-10-44-00                    | PW Admin Advertising/Publishing                | \$134.37          | \$561.88           | \$500.00            | 112.38 %       | (\$61.88)          |
| 003-000-000-514-10-45-00                    | PW Admin Office Rentals & Leases               | \$205.68          | \$1,089.35         | \$2,000.00          | 54.47 %        | \$910.65           |
| 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                | \$175.74          | \$3,025.36         | \$2,500.00          | 121.01 %       | (\$525.36)         |
| 003-000-000-514-10-49-05                    | PW Admin Purchases of Plots by City            | \$0.00            | \$2,400.00         | \$300.00            | 800.00 %       | (\$2,100.00)       |
| 003-000-000-514-10-53-00                    | PW Admin External Taxes-State Excise           | \$106.07          | \$1,455.18         | \$1,700.00          | 85.60 %        | \$244.82           |
| 003-000-000-514-10-91-00                    | PW Admin Interfund Admin Services              | \$5,783.34        | \$34,700.04        | \$34,700.00         | 100.00 %       | (\$0.04)           |
| 003-000-000-514-10-93-00                    | PW Admin Interfund Supplies                    | \$0.00            | \$7,706.64         | \$11,560.00         | 66.67 %        | \$3,853.36         |
| <b>Total Administration</b>                 |  | <b>\$8,971.64</b> | <b>\$99,449.78</b> | <b>\$118,372.00</b> | <b>84.01 %</b> | <b>\$18,922.22</b> |
| <b>Training</b>                             |  |                   |                    |                     |                |                    |
| 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                                    | \$99.00           | \$438.20           | \$800.00            | 54.78 %        | \$361.80           |
| <b>Total Training</b>                       |  | <b>\$99.00</b>    | <b>\$500.22</b>    | <b>\$1,500.00</b>   | <b>33.35 %</b> | <b>\$999.78</b>    |
| <b>Total Financial and Records Services</b> |  | <b>\$9,070.64</b> | <b>\$99,950.00</b> | <b>\$119,872.00</b> | <b>83.38 %</b> | <b>\$19,922.00</b> |
| <b>Total General Government Services</b>    |  | <b>\$9,070.64</b> | <b>\$99,950.00</b> | <b>\$119,872.00</b> | <b>83.38 %</b> | <b>\$19,922.00</b> |
| <b>Utilities and Environment</b>            |  |                   |                    |                     |                |                    |
| <b>Cemetery</b>                             |  |                   |                    |                     |                |                    |
| <b>Cemetery Services</b>                    |  |                   |                    |                     |                |                    |
| 003-000-000-536-20-10-00                    | CM Srv Wages                                   | \$261.39          | \$3,717.04         | \$2,940.00          | 126.43 %       | (\$777.04)         |
| 003-000-000-536-20-20-00                    | CM Srv Benefits                                | \$137.41          | \$1,847.14         | \$2,037.00          | 90.68 %        | \$189.86           |
| 003-000-000-536-20-31-00                    | CM Srv Supplies-liners, vases, markers, cement | \$0.00            | \$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                           | \$0.00            | \$350.00           | \$0.00              |                | (\$350.00)         |
| <b>Total Cemetery Services</b>              |  | <b>\$398.80</b>   | <b>\$8,341.17</b>  | <b>\$9,125.00</b>   | <b>91.41 %</b> | <b>\$783.83</b>    |
| <b>Facilities</b>                           |  |                   |                    |                     |                |                    |
| 003-000-000-536-50-10-00                    | CM Fac Wages                                   | \$475.24          | \$19,228.90        | \$16,170.00         | 118.92 %       | (\$3,058.90)       |
| 003-000-000-536-50-20-00                    | CM Fac Benefits                                | \$249.82          | \$9,475.11         | \$11,204.00         | 84.57 %        | \$1,728.89         |
| 003-000-000-536-50-31-00                    | CM Fac Supplies                                | \$0.00            | \$556.93           | \$1,988.00          | 28.01 %        | \$1,431.07         |
| 003-000-000-536-50-32-00                    | CM Fac Fuel Consumed                           | \$79.52           | \$2,363.43         | \$3,000.00          | 78.78 %        | \$636.57           |
| 003-000-000-536-50-35-00                    | CM Fac Tools & Equipment                       | \$0.00            | \$290.96           | \$0.00              |                | (\$290.96)         |
| 003-000-000-536-50-41-00                    | CM Fac Pro Services                            | \$325.00          | \$325.00           | \$0.00              |                | (\$325.00)         |

| Account Number                         | Title                                       | Period            | Fiscal             | Budget              | % of Total      | Balance             |
|--|---|-------------------|--------------------|---------------------|-----------------|---------------------|
| 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                     | \$278.68          | \$2,452.76         | \$2,503.00          | 97.99 %         | \$50.24             |
| 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              | \$6.74            | \$1,418.63         | \$200.00            | 709.32 %        | (\$1,218.63)        |
| 003-000-000-536-50-95-00               | CM Fac Interfund Equipment Rentals          | \$3,901.50        | \$23,409.00        | \$23,409.00         | 100.00 %        | \$0.00              |
| 003-000-000-536-50-95-01               | CM Fac Interfund Building Rentals           | \$1,576.66        | \$9,459.96         | \$9,460.00          | 100.00 %        | \$0.04              |
| <b>Total Facilities</b>                |   | <b>\$6,893.16</b> | <b>\$70,243.14</b> | <b>\$69,179.00</b>  | <b>101.54 %</b> | <b>(\$1,064.14)</b> |
| <b>Total Cemetery</b>                  |   | <b>\$7,291.96</b> | <b>\$78,584.31</b> | <b>\$78,304.00</b>  | <b>100.36 %</b> | <b>(\$280.31)</b>   |
| <b>Total Utilities and Environment</b> |   | <b>\$7,291.96</b> | <b>\$78,584.31</b> | <b>\$78,304.00</b>  | <b>100.36 %</b> | <b>(\$280.31)</b>   |
| <b>TRANSPORTATION</b>                  |   |                   |                    |                     |                 |                     |
| <b>ROAD AND STREET MAINTENANCE</b>     |   |                   |                    |                     |                 |                     |
| <b>Roadway</b>                         |   |                   |                    |                     |                 |                     |
| 003-000-000-542-30-10-00               | ST Wages-Roadways                           | \$4,866.74        | \$29,186.39        | \$30,870.00         | 94.55 %         | \$1,683.61          |
| 003-000-000-542-30-20-00               | ST Benefits-Roadways                        | \$1,940.19        | \$14,161.29        | \$21,389.00         | 66.21 %         | \$7,227.71          |
| 003-000-000-542-30-31-00               | ST Supplies-Roadways                        | \$0.00            | \$27.74            | \$1,000.00          | 2.77 %          | \$972.26            |
| 003-000-000-542-30-31-01               | ST Supplies-Asphalt Cement                  | \$0.00            | \$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         |
| <b>Total Roadway</b>                   |   | <b>\$6,806.93</b> | <b>\$58,219.62</b> | <b>\$120,254.00</b> | <b>48.41 %</b>  | <b>\$62,034.38</b>  |
| <b>Drainage</b>                        |   |                   |                    |                     |                 |                     |
| 003-000-000-542-40-10-00               | ST Wages-Storm Sewers                       | \$121.78          | \$3,493.90         | \$4,410.00          | 79.23 %         | \$916.10            |
| 003-000-000-542-40-20-00               | ST Benefits-Storm Sewers                    | \$64.36           | \$1,711.08         | \$3,056.00          | 55.99 %         | \$1,344.92          |
| 003-000-000-542-40-31-00               | ST Supplies-Storm Sewer                     | \$0.00            | \$194.87           | \$750.00            | 25.98 %         | \$555.13            |
| <b>Total Drainage</b>                  |   | <b>\$186.14</b>   | <b>\$5,399.85</b>  | <b>\$8,216.00</b>   | <b>65.72 %</b>  | <b>\$2,816.15</b>   |
| <b>Structures</b>                      |   |                   |                    |                     |                 |                     |
| 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                       | \$225.99          | \$532.30           | \$4,200.00          | 12.67 %         | \$3,667.70          |
| <b>Total Structures</b>                |   | <b>\$225.99</b>   | <b>\$532.30</b>    | <b>\$4,700.00</b>   | <b>11.33 %</b>  | <b>\$4,167.70</b>   |
| <b>Sidewalks</b>                       |   |                   |                    |                     |                 |                     |
| 003-000-000-542-61-10-00               | ST Wages-Sidewalks                          | \$60.00           | \$7,042.15         | \$10,290.00         | 68.44 %         | \$3,247.85          |
| 003-000-000-542-61-20-00               | ST Benefits-Sidewalks                       | \$33.78           | \$3,568.34         | \$7,130.00          | 50.05 %         | \$3,561.66          |
| 003-000-000-542-61-31-00               | ST Maint of Sidewalk, Supplies              | \$48.24           | \$325.85           | \$3,500.00          | 9.31 %          | \$3,174.15          |
| <b>Total Sidewalks</b>                 |   | <b>\$142.02</b>   | <b>\$10,936.34</b> | <b>\$20,920.00</b>  | <b>52.28 %</b>  | <b>\$9,983.66</b>   |
| <b>Street Lighting</b>                 |   |                   |                    |                     |                 |                     |
| 003-000-000-542-63-10-00               | ST Wages-Street Lights                      | \$289.24          | \$9,667.43         | \$5,880.00          | 164.41 %        | (\$3,787.43)        |
| 003-000-000-542-63-20-00               | ST Benefits-Street Lights                   | \$153.13          | \$4,849.43         | \$4,074.00          | 119.03 %        | (\$775.43)          |
| 003-000-000-542-63-31-01               | ST Supplies-Street Lighting                 | \$202.07          | \$3,724.06         | \$5,500.00          | 67.71 %         | \$1,775.94          |
| 003-000-000-542-63-47-00               | ST Utility Services-ST Light Misc           | \$101.57          | \$593.27           | \$812.00            | 73.06 %         | \$218.73            |
| 003-000-000-542-63-47-01               | ST Utility Services-ST Light Contract, City | \$1,495.98        | \$8,463.44         | \$7,715.00          | 109.70 %        | (\$748.44)          |

| Account Number                           | Title   | Period             | Fiscal              | Budget              | % of Total      | Balance             |
|--|---|--------------------|---------------------|---------------------|-----------------|---------------------|
| 003-000-000-542-63-47-02                 | ST Utility Services-ST Light Contract, District | \$1,939.90         | \$11,948.43         | \$13,521.00         | 88.37 %         | \$1,572.57          |
| <b>Total Street Lighting</b>             |   | <b>\$4,181.89</b>  | <b>\$39,246.06</b>  | <b>\$37,502.00</b>  | <b>104.65 %</b> | <b>(\$1,744.06)</b> |
| <b>Traffic Control Devices</b>           |   |                    |                     |                     |                 |                     |
| 003-000-000-542-64-10-00                 | ST Wages-Traffic Control Devices                | \$277.34           | \$7,234.36          | \$8,820.00          | 82.02 %         | \$1,585.64          |
| 003-000-000-542-64-20-00                 | ST Benefits-Traffic Control Devices             | \$139.69           | \$3,763.10          | \$6,111.00          | 61.58 %         | \$2,347.90          |
| 003-000-000-542-64-31-00                 | ST Supplies-Traffic Control Devices             | \$620.18           | \$3,629.59          | \$8,500.00          | 42.70 %         | \$4,870.41          |
| 003-000-000-542-64-48-00                 | ST Repair & Maintenance-Traffic Control         | \$0.00             | \$6.44              | \$0.00              |                 | (\$6.44)            |
| <b>Total Traffic Control Devices</b>     |   | <b>\$1,037.21</b>  | <b>\$14,633.49</b>  | <b>\$23,431.00</b>  | <b>62.45 %</b>  | <b>\$8,797.51</b>   |
| <b>Parking Facilities</b>                |   |                    |                     |                     |                 |                     |
| 003-000-000-542-65-45-00                 | ST Parking Lot Lease                            | \$0.00             | \$900.00            | \$2,000.00          | 45.00 %         | \$1,100.00          |
| <b>Total Parking Facilities</b>          |   | <b>\$0.00</b>      | <b>\$900.00</b>     | <b>\$2,000.00</b>   | <b>45.00 %</b>  | <b>\$1,100.00</b>   |
| <b>Snow And Ice Control</b>              |   |                    |                     |                     |                 |                     |
| 003-000-000-542-66-10-00                 | ST Wages-Snow & Ice Control                     | \$7,634.83         | \$19,293.76         | \$8,820.00          | 218.75 %        | (\$10,473.76)       |
| 003-000-000-542-66-20-00                 | ST Benefits-Snow & Ice Control                  | \$3,854.60         | \$9,579.46          | \$6,111.00          | 156.76 %        | (\$3,468.46)        |
| 003-000-000-542-66-31-00                 | ST Supplies-Snow & Ice Control                  | \$473.92           | \$7,463.07          | \$12,000.00         | 62.19 %         | \$4,536.93          |
| <b>Total Snow And Ice Control</b>        |   | <b>\$11,963.35</b> | <b>\$36,336.29</b>  | <b>\$26,931.00</b>  | <b>134.92 %</b> | <b>(\$9,405.29)</b> |
| <b>Street Cleaning</b>                   |   |                    |                     |                     |                 |                     |
| 003-000-000-542-67-10-00                 | ST Wages-Street Cleaning                        | \$210.59           | \$10,614.99         | \$10,290.00         | 103.16 %        | (\$324.99)          |
| 003-000-000-542-67-20-00                 | ST Benefits-Street Cleaning                     | \$108.88           | \$5,367.68          | \$7,130.00          | 75.28 %         | \$1,762.32          |
| 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       | \$14.30            | \$542.62            | \$1,200.00          | 45.22 %         | \$657.38            |
| <b>Total Street Cleaning</b>             |   | <b>\$333.77</b>    | <b>\$16,525.29</b>  | <b>\$20,620.00</b>  | <b>80.14 %</b>  | <b>\$4,094.71</b>   |
| <b>Roadside</b>                          |   |                    |                     |                     |                 |                     |
| 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                         | \$15.01            | \$6,029.35          | \$7,350.00          | 82.03 %         | \$1,320.65          |
| 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                      | \$8.44             | \$2,994.20          | \$5,093.00          | 58.79 %         | \$2,098.80          |
| 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    | \$0.00             | \$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            |
| <b>Total Roadside</b>                    |   | <b>\$23.45</b>     | <b>\$28,698.40</b>  | <b>\$36,604.00</b>  | <b>78.40 %</b>  | <b>\$7,905.60</b>   |
| <b>Total ROAD AND STREET MAINTENANCE</b> |   | <b>\$24,900.75</b> | <b>\$211,427.64</b> | <b>\$301,178.00</b> | <b>70.20 %</b>  | <b>\$89,750.36</b>  |
| <b>STREET ADMINISTRATION</b>             |   |                    |                     |                     |                 |                     |
| <b>Administration Services</b>           |   |                    |                     |                     |                 |                     |
| 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            |
|---|---|--------------------|---------------------|---------------------|-----------------|--------------------|
| <b>Total Administration Services</b>    |   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       |                 | <b>\$0.00</b>      |
| <b>Facilities</b>                       |   |                    |                     |                     |                 |                    |
| 003-000-000-543-50-10-00                | ST Wages-Facilities                     | \$1,667.48         | \$6,794.74          | \$8,820.00          | 77.04 %         | \$2,025.26         |
| 003-000-000-543-50-20-00                | ST Benefits-Facilities                  | \$868.65           | \$3,419.55          | \$6,111.00          | 55.96 %         | \$2,691.45         |
| 003-000-000-543-50-31-00                | ST Supplies-Facilities                  | \$61.01            | \$412.13            | \$100.00            | 412.13 %        | (\$312.13)         |
| 003-000-000-543-50-32-00                | ST Fuel Consumed                        | \$3,287.68         | \$16,682.19         | \$15,722.00         | 106.11 %        | (\$960.19)         |
| 003-000-000-543-50-35-00                | ST Small Tools and Equipment            | \$87.77            | \$626.76            | \$0.00              |                 | (\$626.76)         |
| 003-000-000-543-50-47-00                | ST Utility Services                     | \$280.62           | \$1,434.28          | \$2,475.00          | 57.95 %         | \$1,040.72         |
| 003-000-000-543-50-49-00                | ST Misc Services                        | \$6.00             | \$1,316.08          | \$0.00              |                 | (\$1,316.08)       |
| 003-000-000-543-50-95-00                | ST Interfund Equipment Rentals & Leases | \$19,650.50        | \$117,903.00        | \$117,903.00        | 100.00 %        | \$0.00             |
| 003-000-000-543-50-95-01                | ST Interfund Building Rentals & Leases  | \$5,869.16         | \$35,214.96         | \$35,215.00         | 100.00 %        | \$0.04             |
| <b>Total Facilities</b>                 |   | <b>\$31,778.87</b> | <b>\$183,803.69</b> | <b>\$186,346.00</b> | <b>98.64 %</b>  | <b>\$2,542.31</b>  |
| <b>Total STREET ADMINISTRATION</b>      |   | <b>\$31,778.87</b> | <b>\$183,803.69</b> | <b>\$186,346.00</b> | <b>98.64 %</b>  | <b>\$2,542.31</b>  |
| <b>ROAD AND STREET OPERATIONS</b>       |   |                    |                     |                     |                 |                    |
| <b>Engineering</b>                      |   |                    |                     |                     |                 |                    |
| 003-000-000-544-20-41-00                | ST Engineer Services                    | \$436.37           | \$2,392.67          | \$4,500.00          | 53.17 %         | \$2,107.33         |
| <b>Total Engineering</b>                |   | <b>\$436.37</b>    | <b>\$2,392.67</b>   | <b>\$4,500.00</b>   | <b>53.17 %</b>  | <b>\$2,107.33</b>  |
| <b>Total ROAD AND STREET OPERATIONS</b> |   | <b>\$436.37</b>    | <b>\$2,392.67</b>   | <b>\$4,500.00</b>   | <b>53.17 %</b>  | <b>\$2,107.33</b>  |
| <b>Total TRANSPORTATION</b>             |   | <b>\$57,115.99</b> | <b>\$397,624.00</b> | <b>\$492,024.00</b> | <b>80.81 %</b>  | <b>\$94,400.00</b> |
| <b>MENTAL AND PHYSICAL HEALTH</b>       |   |                    |                     |                     |                 |                    |
| <b>Substance Abuse</b>                  |   |                    |                     |                     |                 |                    |
| 003-000-000-566-10-53-00                | ST Contrib to Alcoholism Program        | \$139.18           | \$613.47            | \$380.00            | 161.44 %        | (\$233.47)         |
| <b>Total Substance Abuse</b>            |   | <b>\$139.18</b>    | <b>\$613.47</b>     | <b>\$380.00</b>     | <b>161.44 %</b> | <b>(\$233.47)</b>  |
| <b>Total MENTAL AND PHYSICAL HEALTH</b> |   | <b>\$139.18</b>    | <b>\$613.47</b>     | <b>\$380.00</b>     | <b>161.44 %</b> | <b>(\$233.47)</b>  |
| <b>Culture and Recreation</b>           |   |                    |                     |                     |                 |                    |
| <b>Swimming Pools</b>                   |   |                    |                     |                     |                 |                    |
| 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                        | \$24.74            | \$5,341.81          | \$9,240.00          | 57.81 %         | \$3,898.19         |
| 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                     | \$10.52            | \$2,779.15          | \$5,080.00          | 54.71 %         | \$2,300.85         |
| 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       | \$0.00             | \$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   | \$34.52            | \$357.49            | \$980.00            | 36.48 %         | \$622.51           |
| 003-000-000-576-20-47-00                | Pool Utility Services                   | \$769.58           | \$26,466.17         | \$29,560.00         | 89.53 %         | \$3,093.83         |
| 003-000-000-576-20-48-01                | Pool Repair & Maintenance Services      | \$13.47            | \$300.70            | \$2,500.00          | 12.03 %         | \$2,199.30         |
| 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)          |
| <b>Total Swimming Pools</b>             |   | <b>\$852.83</b>    | <b>\$112,150.79</b> | <b>\$113,760.00</b> | <b>98.59 %</b>  | <b>\$1,609.21</b>  |

| Account Number                      | Title                                  | Period             | Fiscal                | Budget                | % of Total      | Balance             |
|-------------------------------------|--|--------------------|-----------------------|-----------------------|-----------------|---------------------|
| <b>General Parks</b>                |  |                    |                       |                       |                 |                     |
| 003-000-000-576-80-10-00            | Park Wages                             | \$152.09           | \$15,303.11           | \$20,580.00           | 74.36 %         | \$5,276.89          |
| 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                          | \$79.92            | \$7,900.51            | \$14,259.00           | 55.41 %         | \$6,358.49          |
| 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                     | \$95.48            | \$2,635.27            | \$3,302.00            | 79.81 %         | \$666.73            |
| 003-000-000-576-80-35-00            | Parks Small Tools and Equipment        | \$51.99            | \$99.92               | \$0.00                |                 | (\$99.92)           |
| 003-000-000-576-80-41-00            | Park Pro. Services                     | \$0.00             | \$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         | \$0.00             | \$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                         | \$1,037.41         | \$27,937.80           | \$24,041.00           | 116.21 %        | (\$3,896.80)        |
| 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             | \$184.95              | \$200.00              | 92.48 %         | \$15.05             |
| 003-000-000-576-80-95-00            | Park Interfund Equip Rental & Leases   | \$5,525.84         | \$33,155.04           | \$33,155.00           | 100.00 %        | (\$0.04)            |
| <b>Total General Parks</b>          |  | <b>\$6,942.73</b>  | <b>\$92,613.73</b>    | <b>\$111,994.00</b>   | <b>82.70 %</b>  | <b>\$19,380.27</b>  |
| <b>Total Culture and Recreation</b> |  | <b>\$7,795.56</b>  | <b>\$204,764.52</b>   | <b>\$225,754.00</b>   | <b>90.70 %</b>  | <b>\$20,989.48</b>  |
| 003-000-000-595-61-10-00            | ST Sidewalk Construction, Wages        | \$0.00             | \$0.00                | \$0.00                |                 | \$0.00              |
| 003-000-000-595-61-20-00            | ST Sidewalk Construction, Benefits     | \$0.00             | \$0.00                | \$0.00                |                 | \$0.00              |
| <b>Transfer Out</b>                 |  |                    |                       |                       |                 |                     |
| 003-000-000-597-01-00-00            | PW Transfer to Capital Improv Fund     | \$0.00             | \$200,000.00          | \$200,000.00          | 100.00 %        | \$0.00              |
| <b>Total Transfer Out</b>           |  | <b>\$0.00</b>      | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>100.00 %</b> | <b>\$0.00</b>       |
| <b>Structures</b>                   |  |                    |                       |                       |                 |                     |
| 003-100-000-595-50-63-00            | ST Structures-bridges, canals, levees  | \$0.00             | (\$8,813.49)          | \$0.00                |                 | \$8,813.49          |
| <b>Total Structures</b>             |  | <b>\$0.00</b>      | <b>(\$8,813.49)</b>   | <b>\$0.00</b>         |                 | <b>\$8,813.49</b>   |
| <b>Sunset Hwy Project</b>           |  |                    |                       |                       |                 |                     |
| 003-600-000-595-10-41-01            | ST Sunset Hwy Const Engineering        | \$3,102.42         | \$122,135.09          | \$264,295.00          | 46.21 %         | \$142,159.91        |
| 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                          | \$0.00             | \$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  | \$12,855.00        | \$765,112.80          | \$1,255,105.00        | 60.96 %         | \$489,992.20        |
| 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             | \$1,848.18            | \$0.00                |                 | (\$1,848.18)        |
| <b>Total Sunset Hwy Project</b>     |  | <b>\$15,957.42</b> | <b>\$917,955.52</b>   | <b>\$1,519,400.00</b> | <b>60.42 %</b>  | <b>\$601,444.48</b> |
| <b>NONEXPENDITURES</b>              |  |                    |                       |                       |                 |                     |
| 003-999-000-589-01-00-00            | Street State Sales Tax Paid            | \$36.90            | \$3,928.53            | \$0.00                |                 | (\$3,928.53)        |
| 003-999-000-589-03-00-00            | Pool State Sales Tax Paid              | \$0.00             | \$2.70                | \$0.00                |                 | (\$2.70)            |
| <b>Total NONEXPENDITURES</b>        |  | <b>\$36.90</b>     | <b>\$3,931.23</b>     | <b>\$0.00</b>         |                 | <b>(\$3,931.23)</b> |
| <b>Total PUBLIC WORKS FUND</b>      |  | <b>\$97,407.65</b> | <b>\$1,894,609.56</b> | <b>\$2,635,734.00</b> | <b>71.88 %</b>  | <b>\$741,124.44</b> |

| Account Number                              | Title                               | Period            | Fiscal            | Budget            | % of Total      | Balance             |
|---|-------------------------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| <b>LODGING TAX FUND</b>                     |                                     |                   |                   |                   |                 |                     |
| <b>SPECTATOR AND COMMUNITY EVENTS</b>       |                                     |                   |                   |                   |                 |                     |
| 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                 | \$4,570.53        | \$6,070.53        | \$0.00            |                 | (\$6,070.53)        |
| 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)          |
| <b>Total SPECTATOR AND COMMUNITY EVENTS</b> |                                     | <b>\$4,570.53</b> | <b>\$9,642.46</b> | <b>\$7,500.00</b> | <b>128.57 %</b> | <b>(\$2,142.46)</b> |
| <b>Total LODGING TAX FUND</b>               |                                     | <b>\$4,570.53</b> | <b>\$9,642.46</b> | <b>\$7,500.00</b> | <b>128.57 %</b> | <b>(\$2,142.46)</b> |

| Account Number   | Title                                  | Period            | Fiscal             | Budget              | % of Total      | Balance             |
|--|--|-------------------|--------------------|---------------------|-----------------|---------------------|
| <b>CAPITAL IMPROVEMENT FUND</b>                              |  |                   |                    |                     |                 |                     |
| <b>Capital Expenditures</b>                                  |  |                   |                    |                     |                 |                     |
| 302-000-000-594-14-64-00                                     | GG Office Furniture & Equipment        | \$0.00            | \$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              |
| <b>Riverside Center Capitals</b>                             |  |                   |                    |                     |                 |                     |
| 302-000-000-594-75-61-00                                     | Riverside Center Land Improvements     | \$0.00            | \$4,220.21         | \$0.00              |                 | (\$4,220.21)        |
| <b>Total Riverside Center Capitals</b>                       |  | <b>\$0.00</b>     | <b>\$4,220.21</b>  | <b>\$0.00</b>       |                 | <b>(\$4,220.21)</b> |
| <b>Recreation Capitals</b>                                   |  |                   |                    |                     |                 |                     |
| <b>Parks Capital Improvements</b>                            |  |                   |                    |                     |                 |                     |
| 302-000-000-594-76-63-02                                     | Park Irrigation/Well Improvements      | \$45.10           | \$9,049.10         | \$12,000.00         | 75.41 %         | \$2,950.90          |
| <b>Total Parks Capital Improvements</b>                      |  | <b>\$45.10</b>    | <b>\$9,049.10</b>  | <b>\$12,000.00</b>  | <b>75.41 %</b>  | <b>\$2,950.90</b>   |
| <b>Total Recreation Capitals</b>                             |  | <b>\$45.10</b>    | <b>\$9,049.10</b>  | <b>\$12,000.00</b>  | <b>75.41 %</b>  | <b>\$2,950.90</b>   |
| <b>Total Capital Expenditures</b>                            |  | <b>\$45.10</b>    | <b>\$79,457.14</b> | <b>\$85,705.00</b>  | <b>92.71 %</b>  | <b>\$6,247.86</b>   |
| <b>ROAD/STREET CONSTRUCTION &amp; INFRASTRUCTURE</b>         |  |                   |                    |                     |                 |                     |
| <b>Traffic And Pedestrian Services</b>                       |  |                   |                    |                     |                 |                     |
| <b>Traffic Control Devices</b>                               |  |                   |                    |                     |                 |                     |
| 302-000-000-595-64-00-01                                     | ST Traffic Control Devices             | \$241.44          | \$10,350.30        | \$10,000.00         | 103.50 %        | (\$350.30)          |
| <b>Total Traffic Control Devices</b>                         |  | <b>\$241.44</b>   | <b>\$10,350.30</b> | <b>\$10,000.00</b>  | <b>103.50 %</b> | <b>(\$350.30)</b>   |
| <b>Total Traffic And Pedestrian Services</b>                 |  | <b>\$241.44</b>   | <b>\$10,350.30</b> | <b>\$10,000.00</b>  | <b>103.50 %</b> | <b>(\$350.30)</b>   |
| <b>Total ROAD/STREET CONSTRUCTION &amp; INFRASTRUCTURE</b>   |  | <b>\$241.44</b>   | <b>\$10,350.30</b> | <b>\$10,000.00</b>  | <b>103.50 %</b> | <b>(\$350.30)</b>   |
| <b>Expenditure</b>   |  |                   |                    |                     |                 |                     |
| <b>Debt Service</b>  |  |                   |                    |                     |                 |                     |
| <b>Mission Avenue Project</b>                                |  |                   |                    |                     |                 |                     |
| <b>Roadway</b>   |  |                   |                    |                     |                 |                     |
| 302-100-000-595-30-63-00                                     | ST Mission Ave Construction Contractor | \$0.00            | \$25,849.23        | \$25,850.00         | 100.00 %        | \$0.77              |
| <b>Total Roadway</b>   |  | <b>\$0.00</b>     | <b>\$25,849.23</b> | <b>\$25,850.00</b>  | <b>100.00 %</b> | <b>\$0.77</b>       |
| <b>Total Mission Avenue Project</b>                          |  | <b>\$0.00</b>     | <b>\$25,849.23</b> | <b>\$25,850.00</b>  | <b>100.00 %</b> | <b>\$0.77</b>       |
| <b>Total Debt Service</b>                                    |  | <b>\$0.00</b>     | <b>\$25,849.23</b> | <b>\$25,850.00</b>  | <b>100.00 %</b> | <b>\$0.77</b>       |
| <b>Total Expenditure</b>                                     |  | <b>\$0.00</b>     | <b>\$25,849.23</b> | <b>\$25,850.00</b>  | <b>100.00 %</b> | <b>\$0.77</b>       |
| <b>Expenditure</b>   |  |                   |                    |                     |                 |                     |
| <b>Debt Service</b>  |  |                   |                    |                     |                 |                     |
| <b>Roads/Streets Construction &amp; Other Infrastructure</b> |  |                   |                    |                     |                 |                     |
| <b>Engineering</b>   |  |                   |                    |                     |                 |                     |
| 302-110-000-595-10-41-00                                     | Tigner Design Engineering              | \$1,076.09        | \$16,730.39        | \$38,575.00         | 43.37 %         | \$21,844.61         |
| 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          |
| <b>Total Engineering</b>                                     |  | <b>\$1,076.09</b> | <b>\$17,090.39</b> | <b>\$41,575.00</b>  | <b>41.11 %</b>  | <b>\$24,484.61</b>  |
| <b>Roadway</b>   |  |                   |                    |                     |                 |                     |
| 302-110-000-595-30-63-00                                     | Tigner Construct Contractor            | \$0.00            | \$0.00             | \$192,875.00        | 0.00 %          | \$192,875.00        |
| <b>Total Roadway</b>   |  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$192,875.00</b> | <b>0.00 %</b>   | <b>\$192,875.00</b> |

| Account Number   | Title                 | Period            | Fiscal              | Budget              | % of Total      | Balance             |
|--|-----------------------|-------------------|---------------------|---------------------|-----------------|---------------------|
| <b>Construction Administration And Overhaul</b>                    |                       |                   |                     |                     |                 |                     |
| 302-110-000-595-90-49-00   | Tigner Misc. Services | \$0.00            | \$2,798.78          | \$2,500.00          | 111.95 %        | (\$298.78)          |
| <b>Total Construction Administration And Overhaul</b>              |                       | <b>\$0.00</b>     | <b>\$2,798.78</b>   | <b>\$2,500.00</b>   | <b>111.95 %</b> | <b>(\$298.78)</b>   |
| <b>Total Roads/Streets Construction &amp; Other Infrastructure</b> |                       | <b>\$1,076.09</b> | <b>\$19,889.17</b>  | <b>\$236,950.00</b> | <b>8.39 %</b>   | <b>\$217,060.83</b> |
| <b>Total Expenditure</b>   |                       | <b>\$1,076.09</b> | <b>\$19,889.17</b>  | <b>\$236,950.00</b> | <b>8.39 %</b>   | <b>\$217,060.83</b> |
| <b>Total Debt Service</b>  |                       | <b>\$1,076.09</b> | <b>\$19,889.17</b>  | <b>\$236,950.00</b> | <b>8.39 %</b>   | <b>\$217,060.83</b> |
| <b>Total CAPITAL IMPROVEMENT FUND</b>                              |                       | <b>\$1,362.63</b> | <b>\$135,545.84</b> | <b>\$358,505.00</b> | <b>37.81 %</b>  | <b>\$222,959.16</b> |

| Account Number   | Title                                 | Period             | Fiscal              | Budget              | % of Total     | Balance            |
|--|---------------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| <b>WATER/WASTEWATER FUND</b>                                   |                                       |                    |                     |                     |                |                    |
| <b>WATER UTILITIES</b>   |                                       |                    |                     |                     |                |                    |
| <b>Water Administration</b>                                    |                                       |                    |                     |                     |                |                    |
| 401-001-000-534-10-10-00                                       | WA Admin Wages-Finance/Records        | \$2,952.98         | \$28,295.76         | \$28,420.00         | 99.56 %        | \$124.24           |
| 401-001-000-534-10-20-00                                       | WA Admin Benefits-Finance/Records     | \$1,243.62         | \$13,331.86         | \$15,060.00         | 88.52 %        | \$1,728.14         |
| 401-001-000-534-10-31-00                                       | WA Admin Office Supplies              | \$58.98            | \$1,242.66          | \$1,000.00          | 124.27 %       | (\$242.66)         |
| 401-001-000-534-10-41-00                                       | WA Admin Pro Services-Legal           | \$297.50           | \$9,560.50          | \$15,000.00         | 63.74 %        | \$5,439.50         |
| 401-001-000-534-10-41-01                                       | WA Admin Pro Services-Computer        | \$65.68            | \$1,092.85          | \$3,000.00          | 36.43 %        | \$1,907.15         |
| 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             | \$516.64           | \$3,471.98          | \$3,305.00          | 105.05 %       | (\$166.98)         |
| 401-001-000-534-10-44-00                                       | WA Admin Advertising/Publishing       | \$138.56           | \$259.81            | \$500.00            | 51.96 %        | \$240.19           |
| 401-001-000-534-10-45-00                                       | WA Admin Office Rentals & Leases      | \$205.71           | \$1,223.87          | \$1,000.00          | 122.39 %       | (\$223.87)         |
| 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       | \$120.24           | \$2,620.68          | \$2,000.00          | 131.03 %       | (\$620.68)         |
| 401-001-000-534-10-53-00                                       | WA Admin Taxes-State Excise           | \$5,006.36         | \$32,732.20         | \$34,510.00         | 94.85 %        | \$1,777.80         |
| 401-001-000-534-10-54-00                                       | WA Admin Interfund Utility Tax to GG  | \$3,114.79         | \$38,662.96         | \$40,775.00         | 94.82 %        | \$2,112.04         |
| 401-001-000-534-10-91-00                                       | WA Admin Interfund GG Services        | \$6,268.00         | \$37,608.00         | \$37,608.00         | 100.00 %       | \$0.00             |
| 401-001-000-534-10-93-00                                       | WA Admin Interfund Supplies           | \$0.00             | \$3,853.36          | \$5,780.00          | 66.67 %        | \$1,926.64         |
| <b>Total Water Administration</b>                              |                                       | <b>\$19,989.06</b> | <b>\$183,253.16</b> | <b>\$200,468.00</b> | <b>91.41 %</b> | <b>\$17,214.84</b> |
| <b>Administration - Planning, Conservation, Research</b>       |                                       |                    |                     |                     |                |                    |
| <b>Administration - Planning, Conservation, Research</b>       |                                       |                    |                     |                     |                |                    |
| 401-001-000-534-20-41-00                                       | WA Admin Engineering Services         | \$0.00             | \$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        |
| <b>Total Administration - Planning, Conservation, Research</b> |                                       | <b>\$0.00</b>      | <b>\$2,724.91</b>   | <b>\$35,000.00</b>  | <b>7.79 %</b>  | <b>\$32,275.09</b> |
| <b>Total Administration - Planning, Conservation, Research</b> |                                       | <b>\$0.00</b>      | <b>\$2,724.91</b>   | <b>\$35,000.00</b>  | <b>7.79 %</b>  | <b>\$32,275.09</b> |
| <b>Training</b>  |                                       |                    |                     |                     |                |                    |
| 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                     | \$198.00           | \$1,197.19          | \$1,500.00          | 79.81 %        | \$302.81           |
| <b>Total Training</b>  |                                       | <b>\$198.00</b>    | <b>\$1,259.21</b>   | <b>\$3,000.00</b>   | <b>41.97 %</b> | <b>\$1,740.79</b>  |
| <b>Total WATER UTILITIES</b>                                   |                                       | <b>\$20,187.06</b> | <b>\$187,237.28</b> | <b>\$238,468.00</b> | <b>78.52 %</b> | <b>\$51,230.72</b> |
| <b>WATER PRODUCTION</b>  |                                       |                    |                     |                     |                |                    |
| <b>Production Maintenance</b>                                  |                                       |                    |                     |                     |                |                    |
| 401-001-100-534-50-10-00                                       | WA Prod Maint Wages                   | \$1,706.31         | \$15,353.99         | \$23,096.00         | 66.48 %        | \$7,742.01         |
| 401-001-100-534-50-20-00                                       | WA Prod Maint Benefits                | \$875.22           | \$7,810.49          | \$13,374.00         | 58.40 %        | \$5,563.51         |
| 401-001-100-534-50-31-00                                       | WA Prod Maint Supplies                | \$63.52            | \$1,375.69          | \$2,000.00          | 68.78 %        | \$624.31           |
| 401-001-100-534-50-48-00                                       | WA Prod Repair/Maint Services         | \$47.11            | \$119.70            | \$13,000.00         | 0.92 %         | \$12,880.30        |
| <b>Total Production Maintenance</b>                            |                                       | <b>\$2,692.16</b>  | <b>\$24,659.87</b>  | <b>\$51,470.00</b>  | <b>47.91 %</b> | <b>\$26,810.13</b> |
| <b>Production Operations</b>                                   |                                       |                    |                     |                     |                |                    |
| 401-001-100-534-80-10-00                                       | WA Prod Wages                         | \$3,359.07         | \$29,914.72         | \$36,953.00         | 80.95 %        | \$7,038.28         |
| 401-001-100-534-80-20-00                                       | WA Prod Benefits                      | \$1,172.60         | \$13,698.51         | \$21,399.00         | 64.01 %        | \$7,700.49         |
| 401-001-100-534-80-31-00                                       | WA Prod Operating Supplies            | \$2,228.84         | \$6,867.39          | \$10,000.00         | 68.67 %        | \$3,132.61         |
| 401-001-100-534-80-45-00                                       | WA Prod Operating Rentals             | \$82.46            | \$494.02            | \$0.00              |                | (\$494.02)         |
| 401-001-100-534-80-47-00                                       | WA Prod Utility Services              | \$2,302.58         | \$15,635.73         | \$17,025.00         | 91.84 %        | \$1,389.27         |
| 401-001-100-534-80-49-00                                       | WA Prod Misc Services                 | \$170.00           | \$1,010.00          | \$0.00              |                | (\$1,010.00)       |

| Account Number                                   | Title                              | Period             | Fiscal              | Budget              | % of Total      | Balance             |
|--|------------------------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
| 401-001-100-534-80-49-01                         | WA Prod Misc Services-Testing      | \$368.00           | \$2,405.96          | \$0.00              |                 | (\$2,405.96)        |
| 401-001-100-534-80-49-09                         | WA Prod Operating Permits          | \$0.00             | \$1,640.65          | \$5,000.00          | 32.81 %         | \$3,359.35          |
| <b>Total Production Operations</b>               |                                    | <b>\$9,683.55</b>  | <b>\$71,666.98</b>  | <b>\$90,377.00</b>  | <b>79.30 %</b>  | <b>\$18,710.02</b>  |
| <b>Total WATER PRODUCTION</b>                    |                                    | <b>\$12,375.71</b> | <b>\$96,326.85</b>  | <b>\$141,847.00</b> | <b>67.91 %</b>  | <b>\$45,520.15</b>  |
| <b>WATER DISTRIBUTION</b>                        |                                    |                    |                     |                     |                 |                     |
| <b>Distribution Maintenance</b>                  |                                    |                    |                     |                     |                 |                     |
| 401-001-200-534-50-10-00                         | WA Dist Maint Wages                | \$2,459.48         | \$38,188.75         | \$30,024.00         | 127.19 %        | (\$8,164.75)        |
| 401-001-200-534-50-20-00                         | WA Dist Maint Benefits             | \$1,204.84         | \$18,085.76         | \$17,386.00         | 104.02 %        | (\$699.76)          |
| 401-001-200-534-50-31-00                         | WA Dist Maint Supplies             | \$518.38           | \$8,870.58          | \$10,000.00         | 88.71 %         | \$1,129.42          |
| 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          |
| <b>Total Distribution Maintenance</b>            |                                    | <b>\$4,182.70</b>  | <b>\$68,355.15</b>  | <b>\$64,910.00</b>  | <b>105.31 %</b> | <b>(\$3,445.15)</b> |
| <b>Operations - Customer Meter Reading</b>       |                                    |                    |                     |                     |                 |                     |
| 401-001-200-534-70-10-00                         | WA Dist Meter Reading Wages        | \$138.09           | \$1,555.86          | \$0.00              |                 | (\$1,555.86)        |
| 401-001-200-534-70-20-00                         | WA Dist Meter Reading Benefits     | \$80.24            | \$857.67            | \$0.00              |                 | (\$857.67)          |
| 401-001-200-534-70-31-00                         | WA Dist Meter Reading Supplies     | \$0.00             | \$0.00              | \$500.00            | 0.00 %          | \$500.00            |
| 401-001-200-534-70-35-00                         | WA Dist Tools & Equipment          | \$29.84            | \$29.84             | \$0.00              |                 | (\$29.84)           |
| 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)          |
| <b>Total Operations - Customer Meter Reading</b> |                                    | <b>\$248.17</b>    | <b>\$5,134.62</b>   | <b>\$3,750.00</b>   | <b>136.92 %</b> | <b>(\$1,384.62)</b> |
| <b>Distribution Operations</b>                   |                                    |                    |                     |                     |                 |                     |
| 401-001-200-534-80-10-00                         | WA Dist Wages                      | \$2,321.55         | \$16,765.02         | \$20,786.00         | 80.66 %         | \$4,020.98          |
| 401-001-200-534-80-20-00                         | WA Dist Benefits                   | \$874.36           | \$7,773.15          | \$12,034.00         | 64.59 %         | \$4,260.85          |
| 401-001-200-534-80-31-00                         | WA Dist Operating Supplies         | \$361.22           | \$646.17            | \$0.00              |                 | (\$646.17)          |
| 401-001-200-534-80-32-00                         | WA Dist Fuel Consumed              | \$1,243.57         | \$9,781.47          | \$10,000.00         | 97.81 %         | \$218.53            |
| 401-001-200-534-80-35-00                         | WA Dist Tools & Equipment          | \$92.22            | \$2,283.65          | \$3,500.00          | 65.25 %         | \$1,216.35          |
| 401-001-200-534-80-47-00                         | WA Dist Utility Services           | \$835.19           | \$5,336.45          | \$4,424.00          | 120.63 %        | (\$912.45)          |
| 401-001-200-534-80-47-01                         | WA Dist Irrigation Assessment      | \$0.00             | \$202.00            | \$225.00            | 89.78 %         | \$23.00             |
| 401-001-200-534-80-49-00                         | WA Dist Misc Services              | \$6.18             | \$54.21             | \$8,235.00          | 0.66 %          | \$8,180.79          |
| 401-001-200-534-80-49-01                         | WA Dist Misc Services-Testing      | \$1,365.38         | \$6,635.42          | \$9,000.00          | 73.73 %         | \$2,364.58          |
| 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 | \$6,681.92         | \$40,091.52         | \$40,091.50         | 100.00 %        | (\$0.02)            |
| 401-001-200-534-80-95-01                         | WA Dist Interfund Building Rental  | \$1,239.58         | \$7,437.48          | \$7,437.50          | 100.00 %        | \$0.02              |
| <b>Total Distribution Operations</b>             |                                    | <b>\$15,021.17</b> | <b>\$97,693.83</b>  | <b>\$118,535.00</b> | <b>82.42 %</b>  | <b>\$20,841.17</b>  |
| <b>Total WATER DISTRIBUTION</b>                  |                                    | <b>\$19,452.04</b> | <b>\$171,183.60</b> | <b>\$187,195.00</b> | <b>91.45 %</b>  | <b>\$16,011.40</b>  |
| <b>WASTEWATER UTILITIES</b>                      |                                    |                    |                     |                     |                 |                     |
| <b>Wastewater Administration</b>                 |                                    |                    |                     |                     |                 |                     |
| 401-002-000-535-10-10-00                         | WW Admin Finance/Records Wages     | \$2,530.25         | \$24,226.46         | \$24,290.00         | 99.74 %         | \$63.54             |
| 401-002-000-535-10-20-00                         | WW Admin Finance/Records Benefits  | \$1,065.20         | \$11,412.46         | \$12,905.00         | 88.43 %         | \$1,492.54          |
| 401-002-000-535-10-31-00                         | WW Admin Office Supplies           | \$113.17           | \$1,131.54          | \$1,000.00          | 113.15 %        | (\$131.54)          |
| 401-002-000-535-10-41-00                         | WW Admin Pro Legal Services        | \$0.00             | \$4,613.48          | \$15,000.00         | 30.76 %         | \$10,386.52         |
| 401-002-000-535-10-41-01                         | WW Admin Pro Services-Computer     | \$65.68            | \$1,090.37          | \$1,000.00          | 109.04 %        | (\$90.37)           |
| 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          |

| Account Number   | Title                                   | Period             | Fiscal              | Budget              | % of Total      | Balance             |
|--|---|--------------------|---------------------|---------------------|-----------------|---------------------|
| 401-002-000-535-10-42-00                                       | WW Admin Phones & Postage               | \$528.14           | \$3,321.47          | \$3,375.00          | 98.41 %         | \$53.53             |
| 401-002-000-535-10-44-00                                       | WW Admin Advertising/Publishing         | \$132.30           | \$166.05            | \$500.00            | 33.21 %         | \$333.95            |
| 401-002-000-535-10-45-00                                       | WW Admin Office Rentals & Leases        | \$205.71           | \$1,089.47          | \$0.00              |                 | (\$1,089.47)        |
| 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         | \$99.24            | \$1,288.61          | \$3,000.00          | 42.95 %         | \$1,711.39          |
| 401-002-000-535-10-53-00                                       | WW Admin External Taxes-State<br>Excise | \$6,668.35         | \$39,525.75         | \$35,870.00         | 110.19 %        | (\$3,655.75)        |
| 401-002-000-535-10-54-00                                       | WW Admin Interfund Utility Tax to GG    | \$10,667.06        | \$112,422.31        | \$108,705.00        | 103.42 %        | (\$3,717.31)        |
| 401-002-000-535-10-91-00                                       | WW Admin Interfund Admin Services       | \$12,312.16        | \$73,872.96         | \$73,873.00         | 100.00 %        | \$0.04              |
| 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          |
| <b>Total Wastewater Administration</b>                         |   | <b>\$34,387.26</b> | <b>\$291,255.74</b> | <b>\$302,108.00</b> | <b>96.41 %</b>  | <b>\$10,852.26</b>  |
| <b>Administration - Planning, Conservation, Research</b>       |   |                    |                     |                     |                 |                     |
| 401-002-000-535-20-41-00                                       | WW Admin Engineering Services           | \$0.00             | \$262.65            | \$15,000.00         | 1.75 %          | \$14,737.35         |
| <b>Total Administration - Planning, Conservation, Research</b> |   | <b>\$0.00</b>      | <b>\$262.65</b>     | <b>\$15,000.00</b>  | <b>1.75 %</b>   | <b>\$14,737.35</b>  |
| <b>Training</b>  |   |                    |                     |                     |                 |                     |
| 401-002-000-535-40-43-00                                       | WW Travel-lodging/meals/mileage         | \$0.00             | \$105.44            | \$1,500.00          | 7.03 %          | \$1,394.56          |
| 401-002-000-535-40-49-00                                       | WW Training-Wastewater                  | \$384.00           | \$1,320.19          | \$1,500.00          | 88.01 %         | \$179.81            |
| <b>Total Training</b>  |   | <b>\$384.00</b>    | <b>\$1,425.63</b>   | <b>\$3,000.00</b>   | <b>47.52 %</b>  | <b>\$1,574.37</b>   |
| <b>Total WASTEWATER UTILITIES</b>                              |   | <b>\$34,771.26</b> | <b>\$292,944.02</b> | <b>\$320,108.00</b> | <b>91.51 %</b>  | <b>\$27,163.98</b>  |
| <b>WASTEWATER COLLECTION</b>                                   |   |                    |                     |                     |                 |                     |
| <b>Collection Maintenance</b>                                  |   |                    |                     |                     |                 |                     |
| 401-002-100-535-50-10-00                                       | WW Coll Maint Wages                     | \$1,013.16         | \$13,507.69         | \$13,857.00         | 97.48 %         | \$349.31            |
| 401-002-100-535-50-20-00                                       | WW Coll Maint Benefits                  | \$513.10           | \$6,395.90          | \$8,025.00          | 79.70 %         | \$1,629.10          |
| 401-002-100-535-50-31-00                                       | WW Coll Maint Supplies                  | \$0.00             | \$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          |
| <b>Total Collection Maintenance</b>                            |   | <b>\$1,526.26</b>  | <b>\$22,301.77</b>  | <b>\$33,382.00</b>  | <b>66.81 %</b>  | <b>\$11,080.23</b>  |
| <b>Collection Operation</b>                                    |   |                    |                     |                     |                 |                     |
| 401-002-100-535-80-10-00                                       | WW Coll Wages                           | \$2,248.52         | \$28,660.82         | \$25,405.00         | 112.82 %        | (\$3,255.82)        |
| 401-002-100-535-80-20-00                                       | WW Coll Benefits                        | \$1,141.63         | \$15,357.02         | \$14,712.00         | 104.38 %        | (\$645.02)          |
| 401-002-100-535-80-31-00                                       | WW Coll Operating Supplies              | \$471.29           | \$883.25            | \$750.00            | 117.77 %        | (\$133.25)          |
| 401-002-100-535-80-32-00                                       | WW Coll Fuel Consumed                   | \$1,391.53         | \$6,586.24          | \$0.00              |                 | (\$6,586.24)        |
| 401-002-100-535-80-35-00                                       | WW Coll Tools & Equipment               | \$49.41            | \$1,928.09          | \$3,500.00          | 55.09 %         | \$1,571.91          |
| 401-002-100-535-80-47-00                                       | WW Coll Utility Services                | \$503.89           | \$2,797.64          | \$3,546.00          | 78.90 %         | \$748.36            |
| 401-002-100-535-80-49-00                                       | WW Coll Misc Services                   | \$6.01             | \$983.11            | \$650.00            | 151.25 %        | (\$333.11)          |
| 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     | \$6,681.92         | \$40,091.52         | \$40,091.50         | 100.00 %        | (\$0.02)            |
| 401-002-100-535-80-95-01                                       | WW Coll Interfund Building Rentals      | \$1,239.58         | \$7,437.48          | \$7,437.50          | 100.00 %        | \$0.02              |
| <b>Total Collection Operation</b>                              |   | <b>\$13,733.78</b> | <b>\$105,412.46</b> | <b>\$97,092.00</b>  | <b>108.57 %</b> | <b>(\$8,320.46)</b> |
| <b>Total WASTEWATER COLLECTION</b>                             |   | <b>\$15,260.04</b> | <b>\$127,714.23</b> | <b>\$130,474.00</b> | <b>97.88 %</b>  | <b>\$2,759.77</b>   |
| <b>WASTEWATER TREATMENT</b>                                    |   |                    |                     |                     |                 |                     |
| <b>Treatment Maintenance</b>                                   |   |                    |                     |                     |                 |                     |
| 401-002-200-535-50-10-00                                       | WW Tmt Maint Wages                      | \$1,443.10         | \$18,802.66         | \$13,857.00         | 135.69 %        | (\$4,945.66)        |
| 401-002-200-535-50-20-00                                       | WW Tmt Maint Benefits                   | \$711.17           | \$8,892.14          | \$8,025.00          | 110.81 %        | (\$867.14)          |
| 401-002-200-535-50-31-00                                       | WW Tmt Maint Supplies                   | \$665.03           | \$18,932.86         | \$8,500.00          | 222.74 %        | (\$10,432.86)       |



| Account Number                               | Title                               | Period             | Fiscal              | Budget              | % of Total      | Balance             |
|--|-------------------------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
| 401-002-200-535-50-48-00                     | WW Tmt Repairs & Maint Services     | \$74.00            | \$290.73            | \$8,000.00          | 3.63 %          | \$7,709.27          |
| <b>Total Treatment Maintenance</b>           |                                     | <b>\$2,893.30</b>  | <b>\$46,918.39</b>  | <b>\$38,382.00</b>  | <b>122.24 %</b> | <b>(\$8,536.39)</b> |
| <b>Treatment Operations</b>                  |                                     |                    |                     |                     |                 |                     |
| 401-002-200-535-80-10-00                     | WW Tmt Wages                        | \$3,436.18         | \$28,088.82         | \$32,334.00         | 86.87 %         | \$4,245.18          |
| 401-002-200-535-80-20-00                     | WW Tmt Benefits                     | \$1,327.70         | \$12,441.56         | \$18,724.00         | 66.45 %         | \$6,282.44          |
| 401-002-200-535-80-31-00                     | WW Tmt Operating Supplies           | \$2,446.68         | \$10,793.73         | \$10,000.00         | 107.94 %        | (\$793.73)          |
| 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            | \$82.47            | \$493.98            | \$500.00            | 98.80 %         | \$6.02              |
| 401-002-200-535-80-47-00                     | WW Tmt Utility Services             | \$7,573.49         | \$37,408.75         | \$47,765.00         | 78.32 %         | \$10,356.25         |
| 401-002-200-535-80-49-00                     | WW Tmt Misc Services                | \$0.00             | \$1,716.08          | \$1,000.00          | 171.61 %        | (\$716.08)          |
| 401-002-200-535-80-49-01                     | WW Tmt Misc Services-Testing        | \$468.16           | \$4,684.92          | \$7,725.00          | 60.65 %         | \$3,040.08          |
| 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)        |
| <b>Total Treatment Operations</b>            |                                     | <b>\$15,334.68</b> | <b>\$102,064.48</b> | <b>\$131,107.00</b> | <b>77.85 %</b>  | <b>\$29,042.52</b>  |
| <b>Total WASTEWATER TREATMENT</b>            |                                     | <b>\$18,227.98</b> | <b>\$148,982.87</b> | <b>\$169,489.00</b> | <b>87.90 %</b>  | <b>\$20,506.13</b>  |
| <b>BVF PRETREATMENT FACILITY</b>             |                                     |                    |                     |                     |                 |                     |
| <b>BVF Administration</b>                    |                                     |                    |                     |                     |                 |                     |
| 401-002-300-535-10-46-00                     | WW BVF Property/Liability Insurance | \$0.00             | \$7,565.27          | \$7,995.00          | 94.63 %         | \$429.73            |
| <b>Total BVF Administration</b>              |                                     | <b>\$0.00</b>      | <b>\$7,565.27</b>   | <b>\$7,995.00</b>   | <b>94.63 %</b>  | <b>\$429.73</b>     |
| <b>BVF Maintenance</b>                       |                                     |                    |                     |                     |                 |                     |
| 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            |
| <b>Total BVF Maintenance</b>                 |                                     | <b>\$0.00</b>      | <b>\$313.48</b>     | <b>\$3,170.00</b>   | <b>9.89 %</b>   | <b>\$2,856.52</b>   |
| <b>BVF Operations</b>                        |                                     |                    |                     |                     |                 |                     |
| 401-002-300-535-80-10-00                     | WW BVF Wages                        | \$684.16           | \$12,433.53         | \$13,857.00         | 89.73 %         | \$1,423.47          |
| 401-002-300-535-80-10-01                     | WW BVF Lab Wages                    | \$540.49           | \$2,653.49          | \$13,857.00         | 19.15 %         | \$11,203.51         |
| 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                     | \$332.90           | \$5,580.85          | \$8,025.00          | 69.54 %         | \$2,444.15          |
| 401-002-300-535-80-20-01                     | WW BVF Lab Benefits                 | \$258.68           | \$1,212.67          | \$8,025.00          | 15.11 %         | \$6,812.33          |
| 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                 | \$40.74            | \$264.55            | \$2,500.00          | 10.58 %         | \$2,235.45          |
| 401-002-300-535-80-47-00                     | WW BVF Utility Services             | \$1,848.04         | \$7,526.91          | \$8,287.00          | 90.83 %         | \$760.09            |
| 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          |
| <b>Total BVF Operations</b>                  |                                     | <b>\$3,705.01</b>  | <b>\$29,672.00</b>  | <b>\$81,072.00</b>  | <b>36.60 %</b>  | <b>\$51,400.00</b>  |
| <b>Total BVF PRETREATMENT FACILITY</b>       |                                     | <b>\$3,705.01</b>  | <b>\$37,550.75</b>  | <b>\$92,237.00</b>  | <b>40.71 %</b>  | <b>\$54,686.25</b>  |
| <b>DEBT SERVICE</b>                          |                                     |                    |                     |                     |                 |                     |
| <b>Interest And Other Debt Service Costs</b> |                                     |                    |                     |                     |                 |                     |
| 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             | \$11,405.37         | \$13,540.00         | 84.23 %         | \$2,134.63          |
| 401-300-089-592-35-89-00                     | WW Fiscal Agent Fees, WW Bonds      | \$0.00             | \$384.13            | \$608.00            | 63.18 %         | \$223.87            |

| Account Number  | Title                                      | Period              | Fiscal                | Budget                | % of Total      | Balance             |
|---|--|---------------------|-----------------------|-----------------------|-----------------|---------------------|
| <b>Total Interest And Other Debt Service Costs</b>            |  | <b>\$0.00</b>       | <b>\$11,789.50</b>    | <b>\$14,338.00</b>    | <b>82.23 %</b>  | <b>\$2,548.50</b>   |
| <b>Total DEBT SERVICE</b>                                     |  | <b>\$0.00</b>       | <b>\$11,789.50</b>    | <b>\$14,338.00</b>    | <b>82.23 %</b>  | <b>\$2,548.50</b>   |
| 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              |
| <b>TRANSFER OUT</b>   |  |                     |                       |                       |                 |                     |
| 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         | \$533,593.74          | \$533,594.00          | 100.00 %        | \$0.26              |
| 401-500-000-597-10-00-00                                      | Trans Debt Margin to 2011 Jr Lien Fund 426 | \$3,666.67          | \$44,000.04           | \$44,000.00           | 100.00 %        | (\$0.04)            |
| 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        |
| <b>Total TRANSFER OUT</b>                                     |  | <b>\$47,859.38</b>  | <b>\$1,773,853.62</b> | <b>\$1,943,795.00</b> | <b>91.26 %</b>  | <b>\$169,941.38</b> |
| <b>NONEXPENDITURES</b>  |  |                     |                       |                       |                 |                     |
| <b>Redemption of Long Term Debt - Proprietary Funds</b>       |  |                     |                       |                       |                 |                     |
| 401-600-090-582-35-78-01                                      | WW 1999 D.O.E. Loan Principal              | \$0.00              | \$337,604.50          | \$337,605.00          | 100.00 %        | \$0.50              |
| <b>Total Redemption of Long Term Debt - Proprietary Funds</b> |  | <b>\$0.00</b>       | <b>\$337,604.50</b>   | <b>\$337,605.00</b>   | <b>100.00 %</b> | <b>\$0.50</b>       |
| <b>Total NONEXPENDITURES</b>                                  |  | <b>\$0.00</b>       | <b>\$337,604.50</b>   | <b>\$337,605.00</b>   | <b>100.00 %</b> | <b>\$0.50</b>       |
| <b>NONEXPENDITURES</b>  |  |                     |                       |                       |                 |                     |
| <b>Other Nonexpenditures</b>                                  |  |                     |                       |                       |                 |                     |
| 401-999-000-589-01-00-00                                      | State Sales Tax Paid                       | \$0.00              | \$3.75                | \$0.00                |                 | (\$3.75)            |
| <b>Total NONEXPENDITURES</b>                                  |  | <b>\$0.00</b>       | <b>\$3.75</b>         | <b>\$0.00</b>         |                 | <b>(\$3.75)</b>     |
| <b>Total Other Nonexpenditures</b>                            |  | <b>\$0.00</b>       | <b>\$3.75</b>         | <b>\$0.00</b>         |                 | <b>(\$3.75)</b>     |
| <b>Total WATER/WASTEWATER FUND</b>                            |  | <b>\$171,838.48</b> | <b>\$3,185,190.97</b> | <b>\$3,575,556.00</b> | <b>89.08 %</b>  | <b>\$390,365.03</b> |

| Account Number  | Title   | Period              | Fiscal                | Budget                | % of Total      | Balance             |
|---|---|---------------------|-----------------------|-----------------------|-----------------|---------------------|
| <b>WW CONSTRUCTION ACCOUNT</b>                                |   |                     |                       |                       |                 |                     |
| <b>DEBT SERVICE</b>   |   |                     |                       |                       |                 |                     |
| <b>Interest And Other Debt Service Costs</b>                  |   |                     |                       |                       |                 |                     |
| 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 | \$0.00              | \$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              |
| <b>Total Interest And Other Debt Service Costs</b>            |   | <b>\$0.00</b>       | <b>\$60,392.03</b>    | <b>\$60,000.00</b>    | <b>100.65 %</b> | <b>(\$392.03)</b>   |
| <b>Capital Expenditures</b>                                   |   |                     |                       |                       |                 |                     |
| 402-000-000-594-35-10-00                                      | WW Construction Wages                         | \$24.74             | \$4,195.72            | \$0.00                |                 | (\$4,195.72)        |
| 402-000-000-594-35-20-00                                      | WW Construction Benefits                      | \$10.52             | \$1,863.44            | \$0.00                |                 | (\$1,863.44)        |
| 402-000-000-594-35-31-00                                      | Utility Supplies                              | \$899.14            | \$3,807.02            | \$0.00                |                 | (\$3,807.02)        |
| 402-000-000-594-35-41-00                                      | Design Engineering Services                   | \$0.00              | \$663,176.19          | \$675,000.00          | 98.25 %         | \$11,823.81         |
| 402-000-000-594-35-41-01                                      | Construction Engineering Services             | \$136,429.65        | \$351,521.75          | \$175,000.00          | 200.87 %        | (\$176,521.75)      |
| 402-000-000-594-35-41-02                                      | Surveying Services                            | \$0.00              | \$2,722.50            | \$10,000.00           | 27.23 %         | \$7,277.50          |
| 402-000-000-594-35-41-03                                      | Legal Services                                | \$0.00              | \$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                                 | \$0.00              | \$3,379.33            | \$0.00                |                 | (\$3,379.33)        |
| 402-000-000-594-35-43-00                                      | Travel - lodging/meals/mileage                | \$0.00              | \$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                       | \$499,522.48        | \$1,314,671.84        | \$1,700,000.00        | 77.33 %         | \$385,328.16        |
| 402-000-000-594-35-63-01                                      | Construction Contractor-Riverfront Extensions | \$0.00              | \$428,633.94          | \$428,650.00          | 100.00 %        | \$16.06             |
| <b>Total Capital Expenditures</b>                             |   | <b>\$636,886.53</b> | <b>\$2,865,980.69</b> | <b>\$3,095,450.00</b> | <b>92.59 %</b>  | <b>\$229,469.31</b> |
| <b>Transfer Out</b>   |   |                     |                       |                       |                 |                     |
| <b>Trans to 2001B G.O. Bond Fund</b>                          |   |                     |                       |                       |                 |                     |
| 402-000-000-597-12-00-00                                      | Transfer for Debt Payoff                      | \$0.00              | \$1,247,052.32        | \$1,248,477.00        | 99.89 %         | \$1,424.68          |
| <b>Total Trans to 2001B G.O. Bond Fund</b>                    |   | <b>\$0.00</b>       | <b>\$1,247,052.32</b> | <b>\$1,248,477.00</b> | <b>99.89 %</b>  | <b>\$1,424.68</b>   |
| <b>Total Transfer Out</b>                                     |   | <b>\$0.00</b>       | <b>\$1,247,052.32</b> | <b>\$1,248,477.00</b> | <b>99.89 %</b>  | <b>\$1,424.68</b>   |
| <b>Total DEBT SERVICE</b>                                     |   | <b>\$636,886.53</b> | <b>\$4,173,425.04</b> | <b>\$4,403,927.00</b> | <b>94.77 %</b>  | <b>\$230,501.96</b> |
| <b>Expenditure</b>  |   |                     |                       |                       |                 |                     |
| <b>Nonexpenditures</b>  |   |                     |                       |                       |                 |                     |
| <b>Redemption of Long Term Debt - Proprietary Funds</b>       |   |                     |                       |                       |                 |                     |
| 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              |
| <b>Total Redemption of Long Term Debt - Proprietary Funds</b> |   | <b>\$0.00</b>       | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>       |
| <b>Total Nonexpenditures</b>                                  |   | <b>\$0.00</b>       | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>       |
| <b>Total Expenditure</b>                                      |   | <b>\$0.00</b>       | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>       |
| <b>Total WW CONSTRUCTION ACCOUNT</b>                          |   | <b>\$636,886.53</b> | <b>\$5,673,425.04</b> | <b>\$5,903,927.00</b> | <b>96.10 %</b>  | <b>\$230,501.96</b> |

| Account Number   | Title   | Period             | Fiscal              | Budget              | % of Total      | Balance             |
|--|---|--------------------|---------------------|---------------------|-----------------|---------------------|
| <b>SANITATION FUND</b>   |   |                    |                     |                     |                 |                     |
| <b>ADMINISTRATION SERVICES</b>                                 |   |                    |                     |                     |                 |                     |
| <b>Administration - General</b>                                |   |                    |                     |                     |                 |                     |
| 406-000-000-537-10-10-00                                       | SN Admin Wages-Finance/Records                      | \$3,162.27         | \$30,342.79         | \$30,485.00         | 99.53 %         | \$142.21            |
| 406-000-000-537-10-20-00                                       | SN Admin Benefits-Finance/Records                   | \$1,333.15         | \$14,306.76         | \$16,135.00         | 88.67 %         | \$1,828.24          |
| 406-000-000-537-10-31-00                                       | SN Admin Office Supplies                            | \$58.98            | \$1,015.39          | \$1,000.00          | 101.54 %        | (\$15.39)           |
| 406-000-000-537-10-35-00                                       | SN Admin Office Tools & Equipment                   | \$49.41            | \$83.37             | \$0.00              |                 | (\$83.37)           |
| 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                      | \$65.68            | \$1,092.84          | \$1,000.00          | 109.28 %        | (\$92.84)           |
| 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                           | \$369.49           | \$2,379.12          | \$2,015.00          | 118.07 %        | (\$364.12)          |
| 406-000-000-537-10-44-00                                       | SN Admin Advertising/Publishing                     | \$110.42           | \$131.67            | \$200.00            | 65.84 %         | \$68.33             |
| 406-000-000-537-10-45-00                                       | SN Admin Office Rentals & Leases                    | \$205.63           | \$1,089.00          | \$1,000.00          | 108.90 %        | (\$89.00)           |
| 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                     | \$4.74             | \$1,142.11          | \$750.00            | 152.28 %        | (\$392.11)          |
| 406-000-000-537-10-53-00                                       | SN Admin Taxes-State Excise                         | \$1,375.20         | \$8,059.52          | \$8,960.00          | 89.95 %         | \$900.48            |
| 406-000-000-537-10-54-00                                       | SN Admin Interfund Utility Tax to GG                | \$1,571.89         | \$28,448.45         | \$30,210.00         | 94.17 %         | \$1,761.55          |
| 406-000-000-537-10-91-00                                       | SN Admin Interfund Finance/Records<br>Services      | \$3,538.34         | \$21,230.04         | \$21,230.00         | 100.00 %        | (\$0.04)            |
| 406-000-000-537-10-93-00                                       | SN Admin Interfund Finance/Records<br>Supplies      | \$0.00             | \$3,853.36          | \$5,780.00          | 66.67 %         | \$1,926.64          |
| <b>Total Administration - General</b>                          |   | <b>\$11,845.20</b> | <b>\$120,742.64</b> | <b>\$127,790.00</b> | <b>94.49 %</b>  | <b>\$7,047.36</b>   |
| <b>Administration - Planning, Conservation, Research</b>       |   |                    |                     |                     |                 |                     |
| 406-000-000-537-20-51-00                                       | SN Admin Intergov.-Solid Waste<br>Regional Planning | \$1,175.00         | \$4,700.00          | \$4,700.00          | 100.00 %        | \$0.00              |
| <b>Total Administration - Planning, Conservation, Research</b> |   | <b>\$1,175.00</b>  | <b>\$4,700.00</b>   | <b>\$4,700.00</b>   | <b>100.00 %</b> | <b>\$0.00</b>       |
| <b>Training</b>  |   |                    |                     |                     |                 |                     |
| 406-000-000-537-40-43-00                                       | SN Admin Travel-<br>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)          |
| <b>Total Training</b>  |   | <b>\$0.00</b>      | <b>\$187.87</b>     | <b>\$0.00</b>       |                 | <b>(\$187.87)</b>   |
| <b>Total ADMINISTRATION SERVICES</b>                           |   | <b>\$13,020.20</b> | <b>\$125,630.51</b> | <b>\$132,490.00</b> | <b>94.82 %</b>  | <b>\$6,859.49</b>   |
| <b>GARBAGE COLLECTION</b>                                      |   |                    |                     |                     |                 |                     |
| <b>Collection Maintenance</b>                                  |   |                    |                     |                     |                 |                     |
| 406-000-100-537-50-10-00                                       | SN Coll Maint Wages                                 | \$120.92           | \$873.04            | \$0.00              |                 | (\$873.04)          |
| 406-000-100-537-50-20-00                                       | SN Coll Benefits                                    | \$62.27            | \$444.24            | \$0.00              |                 | (\$444.24)          |
| 406-000-100-537-50-31-00                                       | SN Coll Truck & Container Maint<br>Supplies         | \$0.00             | \$1,005.96          | \$400.00            | 251.49 %        | (\$605.96)          |
| 406-000-100-537-50-48-00                                       | SN Coll Repairs & Maint Services                    | \$13.47            | \$300.69            | \$0.00              |                 | (\$300.69)          |
| <b>Total Collection Maintenance</b>                            |   | <b>\$196.66</b>    | <b>\$2,623.93</b>   | <b>\$400.00</b>     | <b>655.98 %</b> | <b>(\$2,223.93)</b> |
| <b>Collection Operations</b>                                   |   |                    |                     |                     |                 |                     |
| 406-000-100-537-80-10-00                                       | SN Coll Wages                                       | \$2,440.72         | \$30,488.83         | \$41,461.00         | 73.54 %         | \$10,972.17         |
| 406-000-100-537-80-20-00                                       | SN Coll Benefits                                    | \$1,258.52         | \$14,416.37         | \$29,687.00         | 48.56 %         | \$15,270.63         |
| 406-000-100-537-80-31-00                                       | SN Coll Operating Supplies                          | \$210.24           | \$964.51            | \$2,500.00          | 38.58 %         | \$1,535.49          |
| 406-000-100-537-80-32-00                                       | SN Coll Fuel Consumed                               | \$2,817.60         | \$18,100.31         | \$17,618.00         | 102.74 %        | (\$482.31)          |

| 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          | \$15,838.90        | \$95,100.77         | \$95,000.00         | 100.11 %        | (\$100.77)         |
| 406-000-100-537-80-95-00                 | SN Coll Interfund Equipment Rentals     | \$6,621.34         | \$39,728.04         | \$39,728.00         | 100.00 %        | (\$0.04)           |
| 406-000-100-537-80-95-01                 | SN Coll Interfund Building Rentals      | \$1,390.00         | \$8,340.00          | \$8,340.00          | 100.00 %        | \$0.00             |
| <b>Total Collection Operations</b>       |   | <b>\$30,577.32</b> | <b>\$207,473.57</b> | <b>\$235,894.00</b> | <b>87.95 %</b>  | <b>\$28,420.43</b> |
| <b>Total GARBAGE COLLECTION</b>          |   | <b>\$30,773.98</b> | <b>\$210,097.50</b> | <b>\$236,294.00</b> | <b>88.91 %</b>  | <b>\$26,196.50</b> |
| <b>RECYCLING SERVICES</b>                |   |                    |                     |                     |                 |                    |
| <b>Recycling Maintenance</b>             |   |                    |                     |                     |                 |                    |
| 406-000-200-537-50-31-00                 | SN Rec Truck & Container Maint Supplies | \$1,161.19         | \$1,161.19          | \$500.00            | 232.24 %        | (\$661.19)         |
| 406-000-200-537-50-31-01                 | SN Rec Building Maint Supplies          | \$0.00             | \$127.90            | \$1,500.00          | 8.53 %          | \$1,372.10         |
| 406-000-200-537-50-48-00                 | SN Rec Building Repair & Maint Services | \$20.21            | \$317.82            | \$0.00              |                 | (\$317.82)         |
| <b>Total Recycling Maintenance</b>       |   | <b>\$1,181.40</b>  | <b>\$1,606.91</b>   | <b>\$2,000.00</b>   | <b>80.35 %</b>  | <b>\$393.09</b>    |
| <b>Recycling Operations</b>              |   |                    |                     |                     |                 |                    |
| 406-000-200-537-80-10-00                 | SN Rec Wages                            | \$2,622.42         | \$32,507.43         | \$30,024.00         | 108.27 %        | (\$2,483.43)       |
| 406-000-200-537-80-20-00                 | SN Rec Benefits                         | \$1,530.17         | \$17,684.94         | \$21,498.00         | 82.26 %         | \$3,813.06         |
| 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                    | \$289.70           | \$2,426.47          | \$2,500.00          | 97.06 %         | \$73.53            |
| 406-000-200-537-80-47-00                 | SN Rec Utility Services                 | \$320.94           | \$1,984.13          | \$1,925.00          | 103.07 %        | (\$59.13)          |
| <b>Total Recycling Operations</b>        |   | <b>\$4,763.23</b>  | <b>\$54,815.72</b>  | <b>\$58,732.00</b>  | <b>93.33 %</b>  | <b>\$3,916.28</b>  |
| <b>Total RECYCLING SERVICES</b>          |   | <b>\$5,944.63</b>  | <b>\$56,422.63</b>  | <b>\$60,732.00</b>  | <b>92.90 %</b>  | <b>\$4,309.37</b>  |
| <b>MULCHING CENTER</b>                   |   |                    |                     |                     |                 |                    |
| <b>Mulching Center Maintenance</b>       |   |                    |                     |                     |                 |                    |
| 406-000-300-537-50-48-00                 | SN Mul Repairs & Maint Services         | \$0.00             | \$266.47            | \$0.00              |                 | (\$266.47)         |
| <b>Total Mulching Center Maintenance</b> |   | <b>\$0.00</b>      | <b>\$266.47</b>     | <b>\$0.00</b>       |                 | <b>(\$266.47)</b>  |
| <b>Mulching Center Operations</b>        |   |                    |                     |                     |                 |                    |
| 406-000-300-537-80-10-00                 | SN Mul Wages                            | \$68.75            | \$4,852.19          | \$5,000.00          | 97.04 %         | \$147.81           |
| 406-000-300-537-80-20-00                 | SN Mul Benefits                         | \$35.92            | \$2,452.95          | \$2,500.00          | 98.12 %         | \$47.05            |
| 406-000-300-537-80-32-00                 | SN Mul Fuel Consumed                    | \$150.00           | \$300.00            | \$0.00              |                 | (\$300.00)         |
| <b>Total Mulching Center Operations</b>  |   | <b>\$254.67</b>    | <b>\$7,605.14</b>   | <b>\$7,500.00</b>   | <b>101.40 %</b> | <b>(\$105.14)</b>  |
| <b>Total MULCHING CENTER</b>             |   | <b>\$254.67</b>    | <b>\$7,871.61</b>   | <b>\$7,500.00</b>   | <b>104.95 %</b> | <b>(\$371.61)</b>  |
| <b>Collection Capitals</b>               |   |                    |                     |                     |                 |                    |
| 406-400-100-594-37-64-00                 | SN Coll Machinery and Equipment         | \$0.00             | \$0.00              | \$5,000.00          | 0.00 %          | \$5,000.00         |
| <b>Total Collection Capitals</b>         |   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>0.00 %</b>   | <b>\$5,000.00</b>  |
| <b>Recycling Capitals</b>                |   |                    |                     |                     |                 |                    |
| 406-400-200-594-37-64-00                 | SN Rec Machinery and Equipment          | \$0.00             | \$0.00              | \$3,000.00          | 0.00 %          | \$3,000.00         |
| <b>Total Recycling Capitals</b>          |   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,000.00</b>   | <b>0.00 %</b>   | <b>\$3,000.00</b>  |
| <b>TRANSFER OUT</b>                      |   |                    |                     |                     |                 |                    |
| 406-500-000-597-02-00-00                 | Transfer to ERR - Garbage Truck Capital | \$0.00             | \$35,150.00         | \$35,150.00         | 100.00 %        | \$0.00             |
| <b>Total TRANSFER OUT</b>                |   | <b>\$0.00</b>      | <b>\$35,150.00</b>  | <b>\$35,150.00</b>  | <b>100.00 %</b> | <b>\$0.00</b>      |

| Account Number                     | Title                         | Period             | Fiscal              | Budget              | % of Total     | Balance              |
|------------------------------------|-------------------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| <b>Other Nonexpenditures</b>       |                               |                    |                     |                     |                |                      |
| 406-999-000-589-01-00-00           | SN State Sales Tax Paid       | \$141.23           | \$391.90            | \$0.00              |                | (\$391.90)           |
| 406-999-000-589-03-00-00           | SN Refuse Collection Tax Paid | \$3,175.64         | \$18,432.35         | \$0.00              |                | (\$18,432.35)        |
| <b>Total Other Nonexpenditures</b> |                               | <b>\$3,316.87</b>  | <b>\$18,824.25</b>  | <b>\$0.00</b>       |                | <b>(\$18,824.25)</b> |
| <b>Total SANITATION FUND</b>       |                               | <b>\$53,310.35</b> | <b>\$453,996.50</b> | <b>\$480,166.00</b> | <b>94.55 %</b> | <b>\$26,169.50</b>   |

| Account Number                    | Title                            | Period          | Fiscal              | Budget              | % of Total     | Balance             |
|-----------------------------------|----------------------------------|-----------------|---------------------|---------------------|----------------|---------------------|
| <b>WATER CAPITAL FUND</b>         |                                  |                 |                     |                     |                |                     |
| <b>Capital Expenditures</b>       |                                  |                 |                     |                     |                |                     |
| 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  | \$333.65        | \$47,260.97         | \$0.00              |                | (\$47,260.97)       |
| 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        |
| <b>Total Capital Expenditures</b> |                                  | <b>\$333.65</b> | <b>\$155,966.25</b> | <b>\$405,735.00</b> | <b>38.44 %</b> | <b>\$249,768.75</b> |
| <b>Total WATER CAPITAL FUND</b>   |                                  | <b>\$333.65</b> | <b>\$155,966.25</b> | <b>\$405,735.00</b> | <b>38.44 %</b> | <b>\$249,768.75</b> |

| Account Number                       | Title                            | Period        | Fiscal              | Budget              | % of Total     | Balance             |
|--------------------------------------|----------------------------------|---------------|---------------------|---------------------|----------------|---------------------|
| <b>WASTEWATER CAPITAL FUND</b>       |                                  |               |                     |                     |                |                     |
| <b>Capital Expenditures</b>          |                                  |               |                     |                     |                |                     |
| 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         |
| <b>Total Capital Expenditures</b>    |                                  | <b>\$0.00</b> | <b>\$153,851.41</b> | <b>\$368,690.00</b> | <b>41.73 %</b> | <b>\$214,838.59</b> |
| <b>Total WASTEWATER CAPITAL FUND</b> |                                  | <b>\$0.00</b> | <b>\$153,851.41</b> | <b>\$368,690.00</b> | <b>41.73 %</b> | <b>\$214,838.59</b> |



| Account Number  | Title                            | Period        | Fiscal              | Budget              | % of Total      | Balance           |
|---|----------------------------------|---------------|---------------------|---------------------|-----------------|-------------------|
| <b>DEBT SERVICE</b>   |                                  |               |                     |                     |                 |                   |
| 421-000-000-592-34-83-03                                      | 1994 W/W Bond Interest           | \$0.00        | \$3,268.75          | \$3,269.00          | 99.99 %         | \$0.25            |
| <b>Total DEBT SERVICE</b>                                     |                                  | <b>\$0.00</b> | <b>\$3,268.75</b>   | <b>\$3,269.00</b>   | <b>99.99 %</b>  | <b>\$0.25</b>     |
| <b>NONEXPENDITURES</b>  |                                  |               |                     |                     |                 |                   |
| <b>Redemption of Long Term Debt - Proprietary Funds</b>       |                                  |               |                     |                     |                 |                   |
| 421-399-000-582-34-72-02                                      | 1994 W/S Bond Principal          | \$0.00        | \$115,000.00        | \$115,000.00        | 100.00 %        | \$0.00            |
| <b>Total Redemption of Long Term Debt - Proprietary Funds</b> |                                  | <b>\$0.00</b> | <b>\$115,000.00</b> | <b>\$115,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>     |
| <b>Total NONEXPENDITURES</b>                                  |                                  | <b>\$0.00</b> | <b>\$115,000.00</b> | <b>\$115,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>     |
| <b>DEBT SERVICES</b>  |                                  |               |                     |                     |                 |                   |
| <b>Interest And Other Debt Service Costs</b>                  |                                  |               |                     |                     |                 |                   |
| 422-000-000-592-35-83-02                                      | 1999 Revenue Bond Interest       | \$0.00        | \$36,463.54         | \$36,464.00         | 100.00 %        | \$0.46            |
| <b>Total Interest And Other Debt Service Costs</b>            |                                  | <b>\$0.00</b> | <b>\$36,463.54</b>  | <b>\$36,464.00</b>  | <b>100.00 %</b> | <b>\$0.46</b>     |
| <b>Total DEBT SERVICES</b>                                    |                                  | <b>\$0.00</b> | <b>\$36,463.54</b>  | <b>\$36,464.00</b>  | <b>100.00 %</b> | <b>\$0.46</b>     |
| <b>NONEXPENDITURES</b>  |                                  |               |                     |                     |                 |                   |
| <b>Redemption of Long Term Debt - Proprietary Funds</b>       |                                  |               |                     |                     |                 |                   |
| 422-399-000-582-35-72-03                                      | 1999 Revenue Bond Principal      | \$0.00        | \$600,000.00        | \$600,000.00        | 100.00 %        | \$0.00            |
| <b>Total Redemption of Long Term Debt - Proprietary Funds</b> |                                  | <b>\$0.00</b> | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>     |
| <b>Total NONEXPENDITURES</b>                                  |                                  | <b>\$0.00</b> | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>     |
| <b>DEBT SERVICE</b>   |                                  |               |                     |                     |                 |                   |
| <b>Interest And Other Debt Service Costs</b>                  |                                  |               |                     |                     |                 |                   |
| 423-000-000-592-35-83-06                                      | 2001 Revenue Bond Interest       | \$0.00        | \$27,434.00         | \$27,434.00         | 100.00 %        | \$0.00            |
| 423-000-000-592-35-89-00                                      | 2001 Revenue Bond Prepayment Fee | \$0.00        | \$48,509.38         | \$49,935.00         | 97.15 %         | \$1,425.62        |
| <b>Total Interest And Other Debt Service Costs</b>            |                                  | <b>\$0.00</b> | <b>\$75,943.38</b>  | <b>\$77,369.00</b>  | <b>98.16 %</b>  | <b>\$1,425.62</b> |
| <b>Total DEBT SERVICE</b>                                     |                                  | <b>\$0.00</b> | <b>\$75,943.38</b>  | <b>\$77,369.00</b>  | <b>98.16 %</b>  | <b>\$1,425.62</b> |
| <b>NONEXPENDITURES</b>  |                                  |               |                     |                     |                 |                   |
| <b>Redemption of Long Term Debt - Proprietary Funds</b>       |                                  |               |                     |                     |                 |                   |
| 423-399-000-582-35-72-05                                      | 2001 Revenue Bond Principal      | \$0.00        | \$580,000.00        | \$580,000.00        | 100.00 %        | \$0.00            |
| <b>Total Redemption of Long Term Debt - Proprietary Funds</b> |                                  | <b>\$0.00</b> | <b>\$580,000.00</b> | <b>\$580,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>     |
| <b>Total NONEXPENDITURES</b>                                  |                                  | <b>\$0.00</b> | <b>\$580,000.00</b> | <b>\$580,000.00</b> | <b>100.00 %</b> | <b>\$0.00</b>     |
| <b>JR LIEN PRETRT REFUND BOND 2011</b>                        |                                  |               |                     |                     |                 |                   |
| <b>Expenditure</b>  |                                  |               |                     |                     |                 |                   |
| <b>Debt Service</b>   |                                  |               |                     |                     |                 |                   |
| <b>Interest And Other Debt Service Costs</b>                  |                                  |               |                     |                     |                 |                   |
| 426-000-000-592-35-83-00                                      | Interest - Revenue Bond 2011     | \$0.00        | \$224,687.50        | \$224,688.00        | 100.00 %        | \$0.50            |
| <b>Total Interest And Other Debt Service Costs</b>            |                                  | <b>\$0.00</b> | <b>\$224,687.50</b> | <b>\$224,688.00</b> | <b>100.00 %</b> | <b>\$0.50</b>     |
| <b>Total Debt Service</b>                                     |                                  | <b>\$0.00</b> | <b>\$224,687.50</b> | <b>\$224,688.00</b> | <b>100.00 %</b> | <b>\$0.50</b>     |
| <b>Total Expenditure</b>                                      |                                  | <b>\$0.00</b> | <b>\$224,687.50</b> | <b>\$224,688.00</b> | <b>100.00 %</b> | <b>\$0.50</b>     |
| <b>Expenditure</b>  |                                  |               |                     |                     |                 |                   |
| <b>Nonexpenditures</b>  |                                  |               |                     |                     |                 |                   |
| <b>Redemption of Long Term Debt - Proprietary Funds</b>       |                                  |               |                     |                     |                 |                   |
| 426-399-000-582-35-72-00                                      | Principal - Revenue bond 2011    | \$0.00        | \$310,000.00        | \$310,000.00        | 100.00 %        | \$0.00            |

| Account Number                        | Title  | Period | Fiscal       | Budget       | % of Total | Balance |
|---------------------------------------|--|--------|--------------|--------------|------------|---------|
|                                       | 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           |
|--|--|-------------------|--------------------|--------------------|----------------|-------------------|
| <b>EQUIPMENT RENTAL FUND</b>           |  |                   |                    |                    |                |                   |
| <b>VEHICLES AND EQUIPMENT</b>          |  |                   |                    |                    |                |                   |
| <b>Administration Services</b>         |  |                   |                    |                    |                |                   |
| 501-000-000-548-10-10-00               | EQ Finance/Records, Wages                  | \$524.29          | \$5,030.01         | \$4,990.00         | 100.80 %       | (\$40.01)         |
| 501-000-000-548-10-20-00               | EQ Finance/Records, Benefits               | \$221.37          | \$2,375.60         | \$2,685.00         | 88.48 %        | \$309.40          |
| 501-000-000-548-10-31-00               | EQ Office Supplies                         | \$572.34          | \$586.49           | \$300.00           | 195.50 %       | (\$286.49)        |
| 501-000-000-548-10-41-01               | EQ Admin Pro Services-Computer             | \$65.68           | \$1,092.83         | \$1,000.00         | 109.28 %       | (\$92.83)         |
| 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                  | \$147.38          | \$1,096.43         | \$1,700.00         | 64.50 %        | \$603.57          |
| 501-000-000-548-10-45-00               | EQ Admin Office Rentals & Leases           | \$205.63          | \$1,089.09         | \$1,000.00         | 108.91 %       | (\$89.09)         |
| 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      | \$1,069.16        | \$6,414.96         | \$6,415.00         | 100.00 %       | \$0.04            |
| 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        |
| <b>Total Administration Services</b>   |  | <b>\$2,805.85</b> | <b>\$27,063.57</b> | <b>\$35,870.00</b> | <b>75.45 %</b> | <b>\$8,806.43</b> |
| <b>MAINTENANCE OF FACILITIES</b>       |  |                   |                    |                    |                |                   |
| 501-000-000-548-65-10-00               | EQ Fac Maint Wages                         | \$263.95          | \$2,298.10         | \$0.00             |                | (\$2,298.10)      |
| 501-000-000-548-65-20-00               | EQ Fac Maint Benefits                      | \$124.92          | \$1,098.49         | \$0.00             |                | (\$1,098.49)      |
| 501-000-000-548-65-31-00               | EQ Fac Maint Supplies                      | \$384.97          | \$664.09           | \$5,000.00         | 13.28 %        | \$4,335.91        |
| 501-000-000-548-65-35-00               | EQ Fac Tools & Equipment                   | \$301.69          | \$637.15           | \$2,500.00         | 25.49 %        | \$1,862.85        |
| 501-000-000-548-65-48-00               | EQ Fac Repairs & Maint Services            | \$181.59          | \$461.40           | \$0.00             |                | (\$461.40)        |
| 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          | \$4,733.34        | \$28,400.04        | \$28,400.00        | 100.00 %       | (\$0.04)          |
| <b>Total MAINTENANCE OF FACILITIES</b> |  | <b>\$5,990.46</b> | <b>\$33,602.51</b> | <b>\$36,650.00</b> | <b>91.68 %</b> | <b>\$3,047.49</b> |
| <b>GENERAL VEHICLE OPERATIONS</b>      |  |                   |                    |                    |                |                   |
| 501-000-000-548-68-10-00               | EQ Veh Wages                               | \$494.37          | \$9,525.88         | \$0.00             |                | (\$9,525.88)      |
| 501-000-000-548-68-20-00               | EQ Veh Benefits                            | \$264.17          | \$4,946.88         | \$0.00             |                | (\$4,946.88)      |
| 501-000-000-548-68-31-00               | EQ Veh Misc Supplies                       | \$374.30          | \$7,440.62         | \$0.00             |                | (\$7,440.62)      |
| 501-000-000-548-68-31-01               | EQ Veh Supplies-engine/power train/chassis | \$550.16          | \$3,416.93         | \$0.00             |                | (\$3,416.93)      |
| 501-000-000-548-68-31-02               | EQ Veh Supplies-ignition & electrical      | \$320.66          | \$2,367.67         | \$0.00             |                | (\$2,367.67)      |
| 501-000-000-548-68-31-03               | EQ Veh Supplies-lubricants/hoses/filters   | \$483.38          | \$3,075.14         | \$0.00             |                | (\$3,075.14)      |
| 501-000-000-548-68-31-04               | EQ Veh Supplies- wheels & brakes           | \$297.76          | \$14,010.95        | \$0.00             |                | (\$14,010.95)     |
| 501-000-000-548-68-31-05               | EQ Veh Supplies-brooms/bits/blades         | \$418.92          | \$3,482.47         | \$0.00             |                | (\$3,482.47)      |
| 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   | \$17.09           | \$898.79           | \$0.00             |                | (\$898.79)        |
| 501-000-000-548-68-32-00               | EQ Veh Fuel Consumed-diesel/gas/propane    | \$216.02          | \$1,612.75         | \$0.00             |                | (\$1,612.75)      |
| 501-000-000-548-68-45-00               | EQ Veh Operating Rentals                   | \$248.00          | \$1,485.60         | \$0.00             |                | (\$1,485.60)      |
| 501-000-000-548-68-48-00               | EQ Veh Repairs & Maint Services            | \$636.54          | \$2,637.28         | \$100,000.00       | 2.64 %         | \$97,362.72       |
| 501-000-000-548-68-49-00               | EQ Veh Misc Services                       | \$0.00            | \$195.84           | \$0.00             |                | (\$195.84)        |
| 501-000-000-548-68-49-01               | EQ Veh Misc Services-disposal              | \$522.90          | \$2,375.56         | \$0.00             |                | (\$2,375.56)      |

| Account Number                          | Title                          | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|---|--------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>Total GENERAL VEHICLE OPERATIONS</b> |                                | <b>\$4,844.27</b>  | <b>\$57,479.16</b>  | <b>\$100,000.00</b> | <b>57.48 %</b> | <b>\$42,520.84</b>  |
| <b>Total VEHICLES AND EQUIPMENT</b>     |                                | <b>\$13,640.58</b> | <b>\$118,145.24</b> | <b>\$172,520.00</b> | <b>68.48 %</b> | <b>\$54,374.76</b>  |
| <b>CAPITAL EXPENDITURES</b>             |                                |                    |                     |                     |                |                     |
| 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 | \$275.92           | \$5,628.02          | \$15,000.00         | 37.52 %        | \$9,371.98          |
| 501-000-000-594-48-64-90                | EQ Other Equipment             | \$15,216.60        | \$17,914.78         | \$10,000.00         | 179.15 %       | (\$7,914.78)        |
| <b>Total CAPITAL EXPENDITURES</b>       |                                | <b>\$15,492.52</b> | <b>\$23,542.80</b>  | <b>\$145,000.00</b> | <b>16.24 %</b> | <b>\$121,457.20</b> |
| <b>Total EQUIPMENT RENTAL FUND</b>      |                                | <b>\$29,133.10</b> | <b>\$141,688.04</b> | <b>\$317,520.00</b> | <b>44.62 %</b> | <b>\$175,831.96</b> |

| Account Number                       | Title                 | Period          | Fiscal            | Budget        | % of Total | Balance             |
|--------------------------------------|-----------------------|-----------------|-------------------|---------------|------------|---------------------|
| <b>FLEXIBLE BENEFITS TRUST</b>       |                       |                 |                   |               |            |                     |
| 623-000-000-586-10-00-00             | Medical Care Payments | \$859.60        | \$1,440.00        | \$0.00        |            | (\$1,440.00)        |
| <b>Total FLEXIBLE BENEFITS TRUST</b> |                       | <b>\$859.60</b> | <b>\$1,440.00</b> | <b>\$0.00</b> |            | <b>(\$1,440.00)</b> |

| Account Number                         | Title                       | Period          | Fiscal            | Budget        | % of Total | Balance             |
|--|-----------------------------|-----------------|-------------------|---------------|------------|---------------------|
| <b>TREASURER'S CLEARING FUND</b>       |                             |                 |                   |               |            |                     |
| 635-000-000-589-11-00-00               | Refund Rafter Deposits      | \$0.00          | \$6,000.00        | \$0.00        |            | (\$6,000.00)        |
| 635-000-000-589-24-00-00               | State Building Code Fees    | \$112.50        | \$112.50          | \$0.00        |            | (\$112.50)          |
| 635-000-000-589-90-00-00               | Custodial Deposits Refunded | \$0.00          | \$300.00          | \$0.00        |            | (\$300.00)          |
| <b>Total TREASURER'S CLEARING FUND</b> |                             | <b>\$112.50</b> | <b>\$6,412.50</b> | <b>\$0.00</b> |            | <b>(\$6,412.50)</b> |

| Account Number | Title        | Period | Fiscal         | Budget          | % of Total      | Balance |                |
|----------------|--------------|--------|----------------|-----------------|-----------------|---------|----------------|
|                | Grand Totals |        | \$1,100,649.07 | \$14,917,228.68 | \$17,202,261.00 | 86.72 % | \$2,285,032.32 |

## Totals By Fund

| Fund Number              | Title                              | Period                | Fiscal                 | Budget                 | % of Total     | Balance               |
|--------------------------|------------------------------------|-----------------------|------------------------|------------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND            | \$104,834.05          | \$1,160,096.94         | \$1,202,138.00         | 96.50 %        | \$42,041.06           |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND                  | \$97,407.65           | \$1,894,609.56         | \$2,635,734.00         | 71.88 %        | \$741,124.44          |
| 108-000-000-000-00-00-00 | LODGING TAX FUND                   | \$4,570.53            | \$9,642.46             | \$7,500.00             | 128.57 %       | (\$2,142.46)          |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND           | \$1,362.63            | \$135,545.84           | \$358,505.00           | 37.81 %        | \$222,959.16          |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND              | \$171,838.48          | \$3,185,190.97         | \$3,575,556.00         | 89.08 %        | \$390,365.03          |
| 402-000-000-000-00-00-00 | WW CONSTRUCTION ACCOUNT            | \$636,886.53          | \$5,673,425.04         | \$5,903,927.00         | 96.10 %        | \$230,501.96          |
| 406-000-000-000-00-00-00 | SANITATION FUND                    | \$53,310.35           | \$453,996.50           | \$480,166.00           | 94.55 %        | \$26,169.50           |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND                 | \$333.65              | \$155,966.25           | \$405,735.00           | 38.44 %        | \$249,768.75          |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND            | \$0.00                | \$153,851.41           | \$368,690.00           | 41.73 %        | \$214,838.59          |
| 421-000-000-590-00-00-00 | DEBT SERVICE                       | \$0.00                | \$118,268.75           | \$118,269.00           | 100.00 %       | \$0.25                |
| 422-000-000-590-00-00-00 | DEBT SERVICES                      | \$0.00                | \$636,463.54           | \$636,464.00           | 100.00 %       | \$0.46                |
| 423-000-000-590-00-00-00 | DEBT SERVICE                       | \$0.00                | \$655,943.38           | \$657,369.00           | 99.78 %        | \$1,425.62            |
| 426-000-000-000-00-00-00 | JR LIEN PRETRT REFUND BOND<br>2011 | \$0.00                | \$534,687.50           | \$534,688.00           | 100.00 %       | \$0.50                |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND              | \$29,133.10           | \$141,688.04           | \$317,520.00           | 44.62 %        | \$175,831.96          |
| 623-000-000-000-00-00-00 | FLEXIBLE BENEFITS TRUST            | \$859.60              | \$1,440.00             | \$0.00                 |                | (\$1,440.00)          |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND          | \$112.50              | \$6,412.50             | \$0.00                 |                | (\$6,412.50)          |
| <b>Grand Totals</b>      |                                    | <b>\$1,100,649.07</b> | <b>\$14,917,228.68</b> | <b>\$17,202,261.00</b> | <b>86.72 %</b> | <b>\$2,285,032.32</b> |