

CITY OF CASHMERE

Expenditure

2013 - February

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

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|---|-------------------|--------------------|--------------------|----------------|--------------------|
| GENERAL GOVERNMENT FUND | | | | | | |
| GOVERNMENT SERVICES | | | | | | |
| Legislative | | | | | | |
| 001-000-000-511-30-49-00 | GG Publishing Services-Code Updates | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-511-60-10-00 | GG Council Wages | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| 001-000-000-511-60-20-00 | GG Council Benefits | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-511-60-31-00 | GG Council Supplies | \$0.00 | \$0.00 | \$100.00 | 0.00 % | \$100.00 |
| 001-000-000-511-70-51-00 | GG Intergov.-Election Services | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| 001-000-000-511-80-51-00 | GG Intergov.-Voter Registration Costs | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| | Total Legislative | \$0.00 | \$0.00 | \$18,600.00 | 0.00 % | \$18,600.00 |
| Executive | | | | | | |
| 001-000-000-513-10-10-00 | GG Mayor Wages | \$0.00 | \$0.00 | \$4,800.00 | 0.00 % | \$4,800.00 |
| 001-000-000-513-10-10-01 | GG Director of Operations, Wages | \$5,261.81 | \$10,523.62 | \$63,000.00 | 16.70 % | \$52,476.38 |
| 001-000-000-513-10-20-00 | GG Mayor Benefits | \$0.00 | \$0.00 | \$375.00 | 0.00 % | \$375.00 |
| 001-000-000-513-10-20-01 | GG Director of Operations, Benefits | \$2,100.56 | \$4,205.73 | \$27,100.00 | 15.52 % | \$22,894.27 |
| 001-000-000-513-40-43-00 | GG Travel-lodging/meals/mileage | \$134.98 | \$134.98 | \$500.00 | 27.00 % | \$365.02 |
| 001-000-000-513-40-49-00 | GG Training-Executive | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| | Total Executive | \$7,497.35 | \$14,864.33 | \$96,025.00 | 15.48 % | \$81,160.67 |
| Financial and Records Services | | | | | | |
| 001-000-000-514-10-10-00 | GG Clerk-Treasurer, Wages | \$4,839.27 | \$9,678.54 | \$58,100.00 | 16.66 % | \$48,421.46 |
| 001-000-000-514-10-10-01 | GG Finance/Records, Wages | \$1,430.18 | \$2,883.03 | \$8,300.00 | 34.74 % | \$5,416.97 |
| 001-000-000-514-10-20-00 | GG Clerk-Treasurer, Benefits | \$1,753.55 | \$3,502.48 | \$21,500.00 | 16.29 % | \$17,997.52 |
| 001-000-000-514-10-20-01 | GG Finance/Records, Benefits | \$719.83 | \$1,439.05 | \$4,300.00 | 33.47 % | \$2,860.95 |
| 001-000-000-514-10-31-00 | GG Admin Office Supplies | \$33.24 | \$33.24 | \$1,000.00 | 3.32 % | \$966.76 |
| 001-000-000-514-10-35-00 | GG Admin Office tools & Equipment | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-514-10-41-01 | GG Admin Pro Services-Computer | \$141.90 | \$141.90 | \$1,000.00 | 14.19 % | \$858.10 |
| 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 | \$91.12 | \$132.77 | \$1,050.00 | 12.64 % | \$917.23 |
| 001-000-000-514-10-44-00 | GG Admin Advertising/Publishing | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| 001-000-000-514-10-45-00 | GG Admin Office Rentals & Leases | \$69.56 | \$69.56 | \$1,000.00 | 6.96 % | \$930.44 |
| 001-000-000-514-10-46-00 | GG Admin Insurance-property & liability | \$0.00 | \$3,784.69 | \$4,305.00 | 87.91 % | \$520.31 |
| 001-000-000-514-10-49-00 | GG Admin Misc-dues/record/print | \$708.35 | \$1,468.13 | \$3,500.00 | 41.95 % | \$2,031.87 |
| 001-000-000-514-10-53-00 | GG Admin External Taxes-State Excise | \$41.95 | \$41.95 | \$500.00 | 8.39 % | \$458.05 |
| 001-000-000-514-40-43-00 | GG Travel-lodging/meals/mileage | \$0.00 | \$0.00 | \$750.00 | 0.00 % | \$750.00 |
| 001-000-000-514-40-49-00 | GG Training-Finance/Records | \$359.00 | \$359.00 | \$250.00 | 143.60 % | (\$109.00) |
| 001-000-000-514-50-10-00 | GG City Hall Maintenance, Wages | \$61.80 | \$108.14 | \$600.00 | 18.02 % | \$491.86 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---------------------|---------------------|---------------------|----------------|---------------------|
| 001-000-000-514-50-20-00 | GG City Hall Maintenance, Benefits | \$36.40 | \$61.14 | \$265.00 | 23.07 % | \$203.86 |
| 001-000-000-514-50-31-00 | GG City Hall Maintenance, Supplies | \$298.04 | \$298.04 | \$3,750.00 | 7.95 % | \$3,451.96 |
| 001-000-000-514-50-41-00 | GG City Hall Janitorial Service | \$225.00 | \$450.00 | \$2,700.00 | 16.67 % | \$2,250.00 |
| 001-000-000-514-50-47-00 | GG City Hall Utility Services | \$1,415.29 | \$1,415.29 | \$7,740.00 | 18.29 % | \$6,324.71 |
| 001-000-000-514-50-48-00 | GG City Hall Repair & Maintenance Services | \$0.00 | \$907.04 | \$1,500.00 | 60.47 % | \$592.96 |
| 001-000-000-514-50-49-00 | GG City Hall Misc Services-laundry | \$133.52 | \$133.52 | \$0.00 | | (\$133.52) |
| Total Financial and Records Services | | \$12,358.00 | \$26,907.51 | \$126,360.00 | 21.29 % | \$99,452.49 |
| Legal | | | | | | |
| 001-000-000-515-21-51-00 | GG Intergov. Prosecution Services | \$0.00 | \$0.00 | \$11,760.00 | 0.00 % | \$11,760.00 |
| 001-000-000-515-22-31-00 | GG Law Books/RCW's | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| 001-000-000-515-22-41-00 | GG City Attorney Services | \$1,180.50 | \$1,180.50 | \$20,000.00 | 5.90 % | \$18,819.50 |
| 001-000-000-515-22-41-01 | GG Other Law Services | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total Legal | | \$1,180.50 | \$1,180.50 | \$32,510.00 | 3.63 % | \$31,329.50 |
| Total GOVERNMENT SERVICES | | \$21,035.85 | \$42,952.34 | \$273,495.00 | 15.70 % | \$230,542.66 |
| PUBLIC SAFETY | | | | | | |
| Law Enforcement | | | | | | |
| 001-000-000-521-20-51-00 | GG Intergov. Law Enforce. Contract - Services | \$116,549.25 | \$116,549.25 | \$466,197.00 | 25.00 % | \$349,647.75 |
| 001-000-000-521-20-51-01 | GG Intergov. Law Enforce. Contract - RiverCom | \$9,374.00 | \$9,374.00 | \$37,496.00 | 25.00 % | \$28,122.00 |
| 001-000-000-521-30-49-00 | GG Criminal Justice Special Programs | \$0.00 | \$0.00 | \$12,311.00 | 0.00 % | \$12,311.00 |
| Total Law Enforcement | | \$125,923.25 | \$125,923.25 | \$516,004.00 | 24.40 % | \$390,080.75 |
| Fire Control | | | | | | |
| 001-000-000-522-10-10-01 | Fire Dept Fin/Rec Support Wages | \$84.42 | \$170.10 | \$1,030.00 | 16.51 % | \$859.90 |
| 001-000-000-522-10-20-01 | Fire Dept Fin/Rec Support Benefits | \$42.83 | \$85.59 | \$550.00 | 15.56 % | \$464.41 |
| 001-000-000-522-10-20-05 | Fire Dept WA ST Vol FF Disability Ins | \$0.00 | \$2,412.00 | \$3,210.00 | 75.14 % | \$798.00 |
| 001-000-000-522-10-42-00 | Fire Dept Phones & Postage | \$147.66 | \$147.66 | \$1,500.00 | 9.84 % | \$1,352.34 |
| 001-000-000-522-10-46-00 | Fire Dept Property & Liability Ins | \$0.00 | \$5,161.41 | \$5,000.00 | 103.23 % | (\$161.41) |
| 001-000-000-522-10-46-01 | Fire Dept Insurance - FF Accident | \$0.00 | \$0.00 | \$1,400.00 | 0.00 % | \$1,400.00 |
| 001-000-000-522-10-49-00 | Fire Dept Misc Services-dues | \$75.00 | \$75.00 | \$100.00 | 75.00 % | \$25.00 |
| 001-000-000-522-10-51-00 | Fire Dept Intergov Rivercom Services | \$1,132.18 | \$1,132.18 | \$6,793.00 | 16.67 % | \$5,660.82 |
| 001-000-000-522-20-10-00 | Fire Dept Wages | \$535.00 | \$1,070.00 | \$11,000.00 | 9.73 % | \$9,930.00 |
| 001-000-000-522-20-10-01 | Fire Dept Volunteer Wages | \$0.00 | \$0.00 | \$16,000.00 | 0.00 % | \$16,000.00 |
| 001-000-000-522-20-20-00 | Fire Dept Benefits | \$7.76 | \$15.52 | \$200.00 | 7.76 % | \$184.48 |
| 001-000-000-522-20-20-01 | Fire Dept Volunteer Benefits | \$0.00 | \$0.00 | \$350.00 | 0.00 % | \$350.00 |
| 001-000-000-522-20-31-00 | Fire Dept Supplies-Chemicals & Misc. | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-522-20-31-01 | Fire Dept Supplies-Clothing & Gear | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| 001-000-000-522-20-31-03 | Fire Dept Supplies-Equipment Maint | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-522-20-32-00 | Fire Dept Fuel Consumed | \$118.95 | \$118.95 | \$1,500.00 | 7.93 % | \$1,381.05 |
| 001-000-000-522-20-35-00 | Fire Dept Small Tools & Equipment | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-522-20-48-00 | Fire Dept Repair & Maint - Equipment | \$0.00 | \$0.00 | \$3,500.00 | 0.00 % | \$3,500.00 |
| 001-000-000-522-20-49-00 | Fire Dept Misc Services | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-522-40-49-00 | Fire Dept Training | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-522-50-31-00 | Fire Hall Maintenance, Supplies | \$31.38 | \$31.38 | \$500.00 | 6.28 % | \$468.62 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---------------------|---------------------|---------------------|----------------|---------------------|
| 001-000-000-522-50-31-03 | Fire Station Maintenance, Supplies | \$695.67 | \$875.55 | \$0.00 | | (\$875.55) |
| 001-000-000-522-50-47-00 | Fire Hall Utility Services | \$661.09 | \$661.09 | \$6,310.00 | 10.48 % | \$5,648.91 |
| 001-000-000-522-50-48-00 | Fire Hall Repair & Maint Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-522-50-48-01 | Fire Station Repair & Maint Services | \$0.00 | \$0.00 | \$4,500.00 | 0.00 % | \$4,500.00 |
| Total Fire Control | | \$3,531.94 | \$11,956.43 | \$73,943.00 | 16.17 % | \$61,986.57 |
| Detention and/or Correction | | | | | | |
| 001-000-000-523-60-51-00 | GG Intergov. Jail Fees-Contract | \$3,344.25 | \$3,344.25 | \$100,000.00 | 3.34 % | \$96,655.75 |
| Total Detention and/or Correction | | \$3,344.25 | \$3,344.25 | \$100,000.00 | 3.34 % | \$96,655.75 |
| Emergency Services | | | | | | |
| 001-000-000-525-60-51-00 | GG Intergov. Chelan CO Emerg Mgmt Fee | \$1,722.94 | \$1,722.94 | \$6,892.00 | 25.00 % | \$5,169.06 |
| Total Emergency Services | | \$1,722.94 | \$1,722.94 | \$6,892.00 | 25.00 % | \$5,169.06 |
| Total PUBLIC SAFETY | | \$134,522.38 | \$142,946.87 | \$696,839.00 | 20.51 % | \$553,892.13 |
| OTHER ENVIRONMENTAL SERVICES | | | | | | |
| 001-000-000-539-30-41-00 | GG Animal Control Services | \$1,193.33 | \$2,386.66 | \$14,320.00 | 16.67 % | \$11,933.34 |
| Total OTHER ENVIRONMENTAL SERVICES | | \$1,193.33 | \$2,386.66 | \$14,320.00 | 16.67 % | \$11,933.34 |
| TRANSPORTATION | | | | | | |
| Mechanical Shops | | | | | | |
| 001-000-000-548-35-31-00 | GG Public Works Bldg, Supplies | \$416.27 | \$416.27 | \$3,940.00 | 10.57 % | \$3,523.73 |
| 001-000-000-548-35-31-01 | GG River ST Storage Bldg, Supplies | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| 001-000-000-548-35-48-00 | GG Public Works Bldg, Repair/Maint Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-548-35-49-00 | GG Misc Services | \$198.51 | \$198.51 | \$0.00 | | (\$198.51) |
| 001-000-000-548-39-47-00 | GG Public Works Bldg, Utility Services | \$1,326.85 | \$1,326.85 | \$7,825.00 | 16.96 % | \$6,498.15 |
| 001-000-000-548-39-47-01 | GG River ST Storage Bldg, Utility Services | \$107.14 | \$107.14 | \$2,550.00 | 4.20 % | \$2,442.86 |
| Total Mechanical Shops | | \$2,048.77 | \$2,048.77 | \$15,565.00 | 13.16 % | \$13,516.23 |
| Total TRANSPORTATION | | \$2,048.77 | \$2,048.77 | \$15,565.00 | 13.16 % | \$13,516.23 |
| ECONOMIC ENVIRONMENT | | | | | | |
| Planning and Community Development | | | | | | |
| 001-000-000-558-10-10-00 | GG Planning Director Salary | \$3,322.95 | \$6,645.91 | \$39,900.00 | 16.66 % | \$33,254.09 |
| 001-000-000-558-10-10-01 | GG Planning Support Wages | \$168.00 | \$338.76 | \$1,030.00 | 32.89 % | \$691.24 |
| 001-000-000-558-10-20-00 | GG Planning Director Benefits | \$1,215.43 | \$2,426.32 | \$14,910.00 | 16.27 % | \$12,483.68 |
| 001-000-000-558-10-20-01 | GG Planning Support Benefits | \$84.27 | \$168.52 | \$550.00 | 30.64 % | \$381.48 |
| 001-000-000-558-10-41-00 | GG Professional Services-Legal | \$184.50 | \$184.50 | \$1,300.00 | 14.19 % | \$1,115.50 |
| 001-000-000-558-10-44-00 | GG Advertising/Publishing | \$216.18 | \$216.18 | \$1,000.00 | 21.62 % | \$783.82 |
| 001-000-000-558-10-49-00 | GG Miscellaneous-dues/record/print | \$250.00 | \$250.00 | \$250.00 | 100.00 % | \$0.00 |
| 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 | \$69.34 | \$69.34 | \$5,000.00 | 1.39 % | \$4,930.66 |
| 001-000-000-558-60-41-10 | GG Hearing Examiner Services | \$0.00 | \$0.00 | \$2,400.00 | 0.00 % | \$2,400.00 |
| Total Planning and Community Development | | \$5,510.67 | \$10,299.53 | \$66,440.00 | 15.50 % | \$56,140.47 |
| Housing and Community Development | | | | | | |
| 001-000-000-559-10-10-00 | GG Building Director Salary | \$1,424.14 | \$2,848.27 | \$17,100.00 | 16.66 % | \$14,251.73 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|-------------------|--------------------|--------------------|----------------|--------------------|
| 001-000-000-559-10-10-01 | GG Building Support Wages | \$84.01 | \$169.38 | \$1,030.00 | 16.44 % | \$860.62 |
| 001-000-000-559-10-20-00 | GG Building Director Benefits | \$520.91 | \$1,039.88 | \$6,390.00 | 16.27 % | \$5,350.12 |
| 001-000-000-559-10-20-01 | GG Building Support Benefits | \$42.15 | \$84.30 | \$550.00 | 15.33 % | \$465.70 |
| 001-000-000-559-10-41-00 | GG Pro Services-Legal | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-559-10-44-00 | GG Advertising/Publishing | \$0.00 | \$0.00 | \$50.00 | 0.00 % | \$50.00 |
| 001-000-000-559-10-49-00 | GG Misc-dues/record/print | \$0.00 | \$0.00 | \$100.00 | 0.00 % | \$100.00 |
| 001-000-000-559-20-49-00 | GG Low Income Housing Contract | \$0.00 | \$0.00 | \$5,500.00 | 0.00 % | \$5,500.00 |
| 001-000-000-559-40-43-00 | GG Travel-lodging/meals/mileage | \$0.00 | \$0.00 | \$100.00 | 0.00 % | \$100.00 |
| 001-000-000-559-40-49-00 | GG Training -Building | \$0.00 | \$295.00 | \$400.00 | 73.75 % | \$105.00 |
| 001-000-000-559-60-10-00 | GG Building Inspector, Wages | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 001-000-000-559-60-20-00 | GG Building Inspector, Benefits | \$0.00 | \$0.00 | \$30.00 | 0.00 % | \$30.00 |
| Total Housing and Community Development | | \$2,071.21 | \$4,436.83 | \$32,050.00 | 13.84 % | \$27,613.17 |
| Total ECONOMIC ENVIRONMENT | | \$7,581.88 | \$14,736.36 | \$98,490.00 | 14.96 % | \$83,753.64 |
| MENTAL AND PHYSICAL HEALTH | | | | | | |
| 001-000-000-566-10-53-00 | GG Contrib to Alcoholism Program | \$0.00 | \$0.00 | \$50.50 | 0.00 % | \$50.50 |
| Total MENTAL AND PHYSICAL HEALTH | | \$0.00 | \$0.00 | \$50.50 | 0.00 % | \$50.50 |
| CULTURE AND RECREATION | | | | | | |
| Libraries | | | | | | |
| 001-000-000-572-10-46-00 | GG Library Insurance-Property & Liability | \$0.00 | \$1,450.02 | \$1,650.00 | 87.88 % | \$199.98 |
| 001-000-000-572-50-10-00 | GG Library Bldg & Grounds-Wages | \$58.75 | \$58.75 | \$600.00 | 9.79 % | \$541.25 |
| 001-000-000-572-50-20-00 | GG Library Bldg & Grounds-Benefits | \$32.33 | \$32.33 | \$300.00 | 10.78 % | \$267.67 |
| 001-000-000-572-50-31-00 | GG Library Bldg & Grounds-Supplies | \$125.50 | \$125.50 | \$2,500.00 | 5.02 % | \$2,374.50 |
| 001-000-000-572-50-41-00 | GG Library Janitorial Service | \$150.00 | \$300.00 | \$1,800.00 | 16.67 % | \$1,500.00 |
| 001-000-000-572-50-47-00 | GG Library Utility Services | \$391.43 | \$391.43 | \$3,885.00 | 10.08 % | \$3,493.57 |
| 001-000-000-572-50-48-00 | GG Library Repair & Maintenance Services | \$0.00 | \$151.76 | \$750.00 | 20.23 % | \$598.24 |
| Total Libraries | | \$758.01 | \$2,509.79 | \$11,485.00 | 21.85 % | \$8,975.21 |
| Museums And Art Galleries | | | | | | |
| 001-000-000-575-30-49-00 | GG Chelan County Museum Contributions | \$0.00 | \$0.00 | \$8,500.00 | 0.00 % | \$8,500.00 |
| Total Museums And Art Galleries | | \$0.00 | \$0.00 | \$8,500.00 | 0.00 % | \$8,500.00 |
| Multipurpose And Community Centers | | | | | | |
| 001-000-000-575-50-10-00 | GG Riverside Center Maint, Wages | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| 001-000-000-575-50-20-00 | GG Riverside Center Maint, Benefits | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-575-50-31-00 | GG Riverside Center Maint, Supplies | \$0.00 | \$0.00 | \$2,100.00 | 0.00 % | \$2,100.00 |
| 001-000-000-575-50-31-01 | GG Riverside Center Grounds, Supplies | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-575-50-46-00 | GG Riverside Center Ins-prop & liabil | \$0.00 | \$2,900.22 | \$3,195.00 | 90.77 % | \$294.78 |
| 001-000-000-575-50-48-00 | GG Riverside Center Repair Services | \$0.00 | \$340.00 | \$5,000.00 | 6.80 % | \$4,660.00 |
| 001-000-000-575-50-49-00 | GG Riverside Center Misc Services | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total Multipurpose And Community Centers | | \$0.00 | \$3,240.22 | \$16,795.00 | 19.29 % | \$13,554.78 |
| Total CULTURE AND RECREATION | | \$758.01 | \$5,750.01 | \$36,780.00 | 15.63 % | \$31,029.99 |
| TRANSFER OUT | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|---|---------------------|---------------------|-----------------------|----------------|-----------------------|
| 001-000-000-597-04-00-00 | GG Trans to Capital Fund-Center Improv | \$0.00 | \$0.00 | \$8,405.00 | 0.00 % | \$8,405.00 |
| 001-000-000-597-05-00-00 | GG Transfer to Capital Fund | \$0.00 | \$0.00 | \$100,000.00 | 0.00 % | \$100,000.00 |
| Total TRANSFER OUT | | \$0.00 | \$0.00 | \$108,405.00 | 0.00 % | \$108,405.00 |
| NONEXPENDITURE | | | | | | |
| 001-999-000-589-01-00-00 | GG State Sales Tax Paid | \$0.15 | \$0.15 | \$0.00 | | (\$0.15) |
| Total NONEXPENDITURE | | \$0.15 | \$0.15 | \$0.00 | | (\$0.15) |
| Total GENERAL GOVERNMENT FUND | | \$167,140.37 | \$210,821.16 | \$1,243,944.50 | 16.95 % | \$1,033,123.34 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|-------------------|--------------------|---------------------|----------------|--------------------|
| PUBLIC WORKS FUND | | | | | | |
| General Government Services | | | | | | |
| Financial and Records Services | | | | | | |
| Administration | | | | | | |
| 003-000-000-514-10-10-00 | PW Admin Wages-Finance/Records | \$1,012.13 | \$2,039.53 | \$13,360.00 | 15.27 % | \$11,320.47 |
| 003-000-000-514-10-20-00 | PW Admin Benefits-Finance/Records | \$512.55 | \$1,024.24 | \$6,990.00 | 14.65 % | \$5,965.76 |
| 003-000-000-514-10-31-00 | PW Admin Office Supplies | \$45.58 | \$45.58 | \$1,500.00 | 3.04 % | \$1,454.42 |
| 003-000-000-514-10-41-00 | PW Admin Pro Services-Legal | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 003-000-000-514-10-41-01 | PW Admin Pro Services-Computer | \$141.90 | \$141.90 | \$1,400.00 | 10.14 % | \$1,258.10 |
| 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 | \$117.02 | \$158.67 | \$2,230.00 | 7.12 % | \$2,071.33 |
| 003-000-000-514-10-44-00 | PW Admin Advertising/Publishing | \$15.28 | \$15.28 | \$500.00 | 3.06 % | \$484.72 |
| 003-000-000-514-10-45-00 | PW Admin Office Rentals & Leases | \$69.56 | \$69.56 | \$2,000.00 | 3.48 % | \$1,930.44 |
| 003-000-000-514-10-46-00 | PW Admin Insurance-property & liability | \$0.00 | \$22,228.32 | \$25,530.00 | 87.07 % | \$3,301.68 |
| 003-000-000-514-10-49-00 | PW Admin Misc-dues/record/print | \$772.20 | \$1,240.41 | \$2,500.00 | 49.62 % | \$1,259.59 |
| 003-000-000-514-10-49-05 | PW Admin Purchases of Plots by City | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 003-000-000-514-10-53-00 | PW Admin External Taxes-State Excise | \$32.41 | \$32.41 | \$1,700.00 | 1.91 % | \$1,667.59 |
| 003-000-000-514-10-91-00 | PW Admin Interfund Admin Services | \$2,890.42 | \$5,780.84 | \$34,685.00 | 16.67 % | \$28,904.16 |
| 003-000-000-514-10-93-00 | PW Admin Interfund Supplies | \$0.00 | \$0.00 | \$11,560.00 | 0.00 % | \$11,560.00 |
| Total Administration | | \$5,609.05 | \$32,776.74 | \$118,755.00 | 27.60 % | \$85,978.26 |
| Training | | | | | | |
| 003-000-000-514-40-43-00 | PW Travel-Lodging/Meals/Mileage | \$0.00 | \$0.00 | \$700.00 | 0.00 % | \$700.00 |
| 003-000-000-514-40-49-00 | PW Training | \$139.00 | \$139.00 | \$800.00 | 17.38 % | \$661.00 |
| Total Training | | \$139.00 | \$139.00 | \$1,500.00 | 9.27 % | \$1,361.00 |
| Total Financial and Records Services | | \$5,748.05 | \$32,915.74 | \$120,255.00 | 27.37 % | \$87,339.26 |
| Total General Government Services | | \$5,748.05 | \$32,915.74 | \$120,255.00 | 27.37 % | \$87,339.26 |
| Utilities and Environment | | | | | | |
| Cemetery | | | | | | |
| Cemetery Services | | | | | | |
| 003-000-000-536-20-10-00 | CM Srv Wages | \$559.11 | \$1,636.92 | \$3,310.00 | 49.45 % | \$1,673.08 |
| 003-000-000-536-20-20-00 | CM Srv Benefits | \$306.81 | \$839.78 | \$1,684.00 | 49.87 % | \$844.22 |
| 003-000-000-536-20-31-00 | CM Srv Supplies-liners, vases, markers, cement | \$436.00 | \$436.00 | \$4,148.00 | 10.51 % | \$3,712.00 |
| Total Cemetery Services | | \$1,301.92 | \$2,912.70 | \$9,142.00 | 31.86 % | \$6,229.30 |
| Facilities | | | | | | |
| 003-000-000-536-50-10-00 | CM Fac Wages | \$1,046.46 | \$1,359.75 | \$18,205.00 | 7.47 % | \$16,845.25 |
| 003-000-000-536-50-20-00 | CM Fac Benefits | \$571.05 | \$723.67 | \$9,262.00 | 7.81 % | \$8,538.33 |
| 003-000-000-536-50-31-00 | CM Fac Supplies | \$0.00 | \$0.00 | \$1,988.00 | 0.00 % | \$1,988.00 |
| 003-000-000-536-50-32-00 | CM Fac Fuel Consumed | \$134.74 | \$134.74 | \$3,000.00 | 4.49 % | \$2,865.26 |
| 003-000-000-536-50-47-00 | CM Fac Utility Services | \$194.85 | \$194.85 | \$2,600.00 | 7.49 % | \$2,405.15 |
| 003-000-000-536-50-47-01 | CM Fac Irrigation Water Assessment | \$0.00 | \$0.00 | \$1,245.00 | 0.00 % | \$1,245.00 |
| 003-000-000-536-50-48-00 | CM Fac Repair & Maint Services | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 003-000-000-536-50-95-00 | CM Fac Interfund Equipment Rentals | \$1,312.83 | \$2,625.66 | \$15,754.00 | 16.67 % | \$13,128.34 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|-------------------|-------------------|---------------------|-----------------|---------------------|
| 003-000-000-536-50-95-01 | CM Fac Interfund Building Rentals | \$788.33 | \$1,576.66 | \$9,460.00 | 16.67 % | \$7,883.34 |
| Total Facilities | | \$4,048.26 | \$6,615.33 | \$61,714.00 | 10.72 % | \$55,098.67 |
| Total Cemetery | | \$5,350.18 | \$9,528.03 | \$70,856.00 | 13.45 % | \$61,327.97 |
| Total Utilities and Environment | | \$5,350.18 | \$9,528.03 | \$70,856.00 | 13.45 % | \$61,327.97 |
| TRANSPORTATION | | | | | | |
| ROAD AND STREET MAINTENANCE | | | | | | |
| Roadway | | | | | | |
| 003-000-000-542-30-10-00 | ST Wages-Roadways | \$2,239.88 | \$4,882.26 | \$34,755.00 | 14.05 % | \$29,872.74 |
| 003-000-000-542-30-20-00 | ST Benefits-Roadways | \$1,131.79 | \$2,399.75 | \$17,682.00 | 13.57 % | \$15,282.25 |
| 003-000-000-542-30-31-00 | ST Supplies-Roadways | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 003-000-000-542-30-31-01 | ST Supplies-Asphalt Cement | \$916.46 | \$916.46 | \$10,000.00 | 9.16 % | \$9,083.54 |
| 003-000-000-542-30-31-02 | ST Supplies-Asphalt, Emulsion Tack Coat | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 003-000-000-542-30-31-03 | ST Supplies-Base Material, Gravel/Ballast | \$0.00 | \$0.00 | \$6,695.00 | 0.00 % | \$6,695.00 |
| 003-000-000-542-30-48-00 | ST Street Repairs & Maintenance-Roadway | \$0.00 | \$0.00 | \$50,000.00 | 0.00 % | \$50,000.00 |
| Total Roadway | | \$4,288.13 | \$8,198.47 | \$120,432.00 | 6.81 % | \$112,233.53 |
| Drainage | | | | | | |
| 003-000-000-542-40-10-00 | ST Wages-Storm Sewers | \$58.75 | \$58.75 | \$4,965.00 | 1.18 % | \$4,906.25 |
| 003-000-000-542-40-20-00 | ST Benefits-Storm Sewers | \$32.33 | \$32.33 | \$2,526.00 | 1.28 % | \$2,493.67 |
| 003-000-000-542-40-31-00 | ST Supplies-Storm Sewer | \$0.00 | \$0.00 | \$750.00 | 0.00 % | \$750.00 |
| Total Drainage | | \$91.08 | \$91.08 | \$8,241.00 | 1.11 % | \$8,149.92 |
| Structures | | | | | | |
| 003-000-000-542-50-31-00 | ST Supplies-Bridges | \$5,292.00 | \$5,292.00 | \$2,500.00 | 211.68 % | (\$2,792.00) |
| 003-000-000-542-50-49-00 | ST Services - Bridges | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| Total Structures | | \$5,292.00 | \$5,292.00 | \$2,750.00 | 192.44 % | (\$2,542.00) |
| Sidewalks | | | | | | |
| 003-000-000-542-61-10-00 | ST Wages-Sidewalks | \$1,770.32 | \$1,770.32 | \$11,585.00 | 15.28 % | \$9,814.68 |
| 003-000-000-542-61-20-00 | ST Benefits-Sidewalks | \$943.37 | \$943.37 | \$5,894.00 | 16.01 % | \$4,950.63 |
| 003-000-000-542-61-31-00 | ST Maint of Sidewalk, Supplies | \$0.00 | \$0.00 | \$3,500.00 | 0.00 % | \$3,500.00 |
| Total Sidewalks | | \$2,713.69 | \$2,713.69 | \$20,979.00 | 12.94 % | \$18,265.31 |
| Street Lighting | | | | | | |
| 003-000-000-542-63-10-00 | ST Wages-Street Lights | \$234.30 | \$581.59 | \$6,620.00 | 8.79 % | \$6,038.41 |
| 003-000-000-542-63-20-00 | ST Benefits-Street Lights | \$122.01 | \$296.86 | \$3,368.00 | 8.81 % | \$3,071.14 |
| 003-000-000-542-63-31-01 | ST Supplies-Street Lighting | \$347.64 | \$347.64 | \$5,500.00 | 6.32 % | \$5,152.36 |
| 003-000-000-542-63-47-00 | ST Utility Services-ST Light Misc | \$50.81 | \$50.81 | \$830.00 | 6.12 % | \$779.19 |
| 003-000-000-542-63-47-01 | ST Utility Services-ST Light Contract, City | \$761.36 | \$761.36 | \$8,250.00 | 9.23 % | \$7,488.64 |
| 003-000-000-542-63-47-02 | ST Utility Services-ST Light Contract, District | \$969.95 | \$969.95 | \$12,550.00 | 7.73 % | \$11,580.05 |
| Total Street Lighting | | \$2,486.07 | \$3,008.21 | \$37,118.00 | 8.10 % | \$34,109.79 |
| Traffic Control Devices | | | | | | |
| 003-000-000-542-64-10-00 | ST Wages-Traffic Control Devices | \$68.85 | \$207.00 | \$9,930.00 | 2.08 % | \$9,723.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|--------------------|--------------------|---------------------|----------------|---------------------|
| 003-000-000-542-64-20-00 | ST Benefits-Traffic Control Devices | \$33.67 | \$99.27 | \$5,052.00 | 1.96 % | \$4,952.73 |
| 003-000-000-542-64-31-00 | ST Supplies-Traffic Control Devices | \$516.44 | \$808.95 | \$8,500.00 | 9.52 % | \$7,691.05 |
| Total Traffic Control Devices | | \$618.96 | \$1,115.22 | \$23,482.00 | 4.75 % | \$22,366.78 |
| Snow And Ice Control | | | | | | |
| 003-000-000-542-66-10-00 | ST Wages-Snow & Ice Control | \$962.59 | \$6,247.35 | \$9,930.00 | 62.91 % | \$3,682.65 |
| 003-000-000-542-66-20-00 | ST Benefits-Snow & Ice Control | \$492.81 | \$2,966.67 | \$5,052.00 | 58.72 % | \$2,085.33 |
| 003-000-000-542-66-31-00 | ST Supplies-Snow & Ice Control | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| Total Snow And Ice Control | | \$1,455.40 | \$9,214.02 | \$26,982.00 | 34.15 % | \$17,767.98 |
| Street Cleaning | | | | | | |
| 003-000-000-542-67-10-00 | ST Wages-Street Cleaning | \$3,122.15 | \$3,122.15 | \$11,585.00 | 26.95 % | \$8,462.85 |
| 003-000-000-542-67-20-00 | ST Benefits-Street Cleaning | \$1,600.04 | \$1,600.04 | \$5,894.00 | 27.15 % | \$4,293.96 |
| 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 | \$0.00 | \$0.00 | \$1,200.00 | 0.00 % | \$1,200.00 |
| Total Street Cleaning | | \$4,722.19 | \$4,722.19 | \$20,679.00 | 22.84 % | \$15,956.81 |
| Roadside | | | | | | |
| 003-000-000-542-70-10-00 | ST Wages-Vegetation Control | \$0.00 | \$214.52 | \$4,965.00 | 4.32 % | \$4,750.48 |
| 003-000-000-542-70-10-01 | ST Wages-Roadside Trees | \$0.00 | \$91.80 | \$8,275.00 | 1.11 % | \$8,183.20 |
| 003-000-000-542-70-10-02 | ST Wages-Roadside Landscaping | \$139.29 | \$139.29 | \$4,965.00 | 2.81 % | \$4,825.71 |
| 003-000-000-542-70-20-00 | ST Benefits-Vegetation Control | \$0.00 | \$99.02 | \$2,526.00 | 3.92 % | \$2,426.98 |
| 003-000-000-542-70-20-01 | ST Benefits-Roadside Trees | \$0.00 | \$41.47 | \$4,210.00 | 0.99 % | \$4,168.53 |
| 003-000-000-542-70-20-02 | ST Benefits-Roadside Landscaping | \$74.63 | \$74.63 | \$2,526.00 | 2.95 % | \$2,451.37 |
| 003-000-000-542-70-31-00 | ST Supplies-Vegetation Control | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 003-000-000-542-70-31-01 | ST Supplies-Roadside Trees | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| 003-000-000-542-70-31-02 | ST Supplies-Roadside Landscaping | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 003-000-000-542-70-47-00 | ST Utility Services-Roadside Landscape Water | \$0.00 | \$0.00 | \$3,330.00 | 0.00 % | \$3,330.00 |
| 003-000-000-542-70-48-00 | ST Repair & Maintenance-Roadside | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total Roadside | | \$213.92 | \$660.73 | \$37,797.00 | 1.75 % | \$37,136.27 |
| Total ROAD AND STREET MAINTENANCE | | \$21,881.44 | \$35,015.61 | \$298,460.00 | 11.73 % | \$263,444.39 |
| STREET ADMINISTRATION | | | | | | |
| Facilities | | | | | | |
| 003-000-000-543-50-10-00 | ST Wages-Facilities | \$1,920.11 | \$6,801.11 | \$8,820.00 | 77.11 % | \$2,018.89 |
| 003-000-000-543-50-20-00 | ST Benefits-Facilities | \$1,034.49 | \$3,335.58 | \$6,111.00 | 54.58 % | \$2,775.42 |
| 003-000-000-543-50-31-00 | ST Supplies-Facilities | \$252.51 | \$252.51 | \$100.00 | 252.51 % | (\$152.51) |
| 003-000-000-543-50-32-00 | ST Fuel Consumed | \$1,471.63 | \$1,471.63 | \$15,722.00 | 9.36 % | \$14,250.37 |
| 003-000-000-543-50-35-00 | ST Small Tools and Equipment | \$675.34 | \$675.34 | \$0.00 | | (\$675.34) |
| 003-000-000-543-50-47-00 | ST Utility Services | \$145.35 | \$145.35 | \$1,905.00 | 7.63 % | \$1,759.65 |
| 003-000-000-543-50-49-00 | ST Misc Services | \$1.06 | \$1.06 | \$0.00 | | (\$1.06) |
| 003-000-000-543-50-95-00 | ST Interfund Equipment Rentals & Leases | \$9,319.67 | \$18,639.34 | \$111,836.00 | 16.67 % | \$93,196.66 |
| 003-000-000-543-50-95-01 | ST Interfund Building Rentals & Leases | \$2,934.58 | \$5,869.16 | \$35,215.00 | 16.67 % | \$29,345.84 |
| Total Facilities | | \$17,754.74 | \$37,191.08 | \$179,709.00 | 20.70 % | \$142,517.92 |
| Total STREET ADMINISTRATION | | \$17,754.74 | \$37,191.08 | \$179,709.00 | 20.70 % | \$142,517.92 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| ROAD AND STREET OPERATIONS | | | | | | |
| Engineering | | | | | | |
| 003-000-000-544-20-41-00 | ST Engineer Services | \$1,480.50 | \$1,480.50 | \$4,500.00 | 32.90 % | \$3,019.50 |
| Total Engineering | | \$1,480.50 | \$1,480.50 | \$4,500.00 | 32.90 % | \$3,019.50 |
| Total ROAD AND STREET OPERATIONS | | \$1,480.50 | \$1,480.50 | \$4,500.00 | 32.90 % | \$3,019.50 |
| Total TRANSPORTATION | | \$41,116.68 | \$73,687.19 | \$482,669.00 | 15.27 % | \$408,981.81 |
| MENTAL AND PHYSICAL HEALTH | | | | | | |
| Substance Abuse | | | | | | |
| 003-000-000-566-10-53-00 | ST Contrib to Alcoholism Program | \$0.00 | \$0.00 | \$540.00 | 0.00 % | \$540.00 |
| Total Substance Abuse | | \$0.00 | \$0.00 | \$540.00 | 0.00 % | \$540.00 |
| Total MENTAL AND PHYSICAL HEALTH | | \$0.00 | \$0.00 | \$540.00 | 0.00 % | \$540.00 |
| Culture and Recreation | | | | | | |
| Swimming Pools | | | | | | |
| 003-000-000-576-20-10-00 | Pool Wages | \$0.00 | \$0.00 | \$45,000.00 | 0.00 % | \$45,000.00 |
| 003-000-000-576-20-10-01 | Pool Other Wages | \$729.69 | \$2,466.65 | \$8,000.00 | 30.83 % | \$5,533.35 |
| 003-000-000-576-20-20-00 | Pool Benefits | \$0.00 | \$0.00 | \$6,500.00 | 0.00 % | \$6,500.00 |
| 003-000-000-576-20-20-01 | Pool Other Benefits | \$377.28 | \$1,180.67 | \$4,000.00 | 29.52 % | \$2,819.33 |
| 003-000-000-576-20-31-00 | Pool Maintenance Supplies | \$860.59 | \$860.59 | \$5,000.00 | 17.21 % | \$4,139.41 |
| 003-000-000-576-20-31-01 | Pool Operating Supplies-Chemicals | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 003-000-000-576-20-31-02 | Pool Retail Supplies | \$0.00 | \$0.00 | \$800.00 | 0.00 % | \$800.00 |
| 003-000-000-576-20-31-03 | Pool Office Supplies | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 003-000-000-576-20-35-00 | Pool Minor Tools & Equipment | \$0.00 | \$0.00 | \$1,250.00 | 0.00 % | \$1,250.00 |
| 003-000-000-576-20-42-00 | Pool Communications- phones & postage | \$17.26 | \$17.26 | \$980.00 | 1.76 % | \$962.74 |
| 003-000-000-576-20-47-00 | Pool Utility Services | \$861.02 | \$861.02 | \$24,000.00 | 3.59 % | \$23,138.98 |
| 003-000-000-576-20-48-01 | Pool Repair & Maintenance Services | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 003-000-000-576-20-49-00 | Pool Misc-Dues/Records/Print | \$0.00 | \$0.00 | \$350.00 | 0.00 % | \$350.00 |
| 003-000-000-576-20-49-01 | Pool Misc Services | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Total Swimming Pools | | \$2,845.84 | \$5,386.19 | \$116,380.00 | 4.63 % | \$110,993.81 |
| General Parks | | | | | | |
| 003-000-000-576-80-10-00 | Park Wages | \$646.14 | \$646.14 | \$23,170.00 | 2.79 % | \$22,523.86 |
| 003-000-000-576-80-10-01 | Park Tree Wages | \$0.00 | \$0.00 | \$3,310.00 | 0.00 % | \$3,310.00 |
| 003-000-000-576-80-20-00 | Park Benefits | \$355.75 | \$355.75 | \$11,788.00 | 3.02 % | \$11,432.25 |
| 003-000-000-576-80-20-01 | Park Tree Benefits | \$0.00 | \$0.00 | \$1,684.00 | 0.00 % | \$1,684.00 |
| 003-000-000-576-80-31-00 | Park Maintenance Supplies | \$0.00 | \$0.00 | \$5,500.00 | 0.00 % | \$5,500.00 |
| 003-000-000-576-80-31-01 | Park Fertilizers/Chemicals Supplies | \$0.00 | \$0.00 | \$1,250.00 | 0.00 % | \$1,250.00 |
| 003-000-000-576-80-31-02 | Park Trees and Tree Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 003-000-000-576-80-31-03 | Park Landscaping Supplies | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| 003-000-000-576-80-32-00 | Park Fuel Consumed | \$96.44 | \$96.44 | \$3,302.00 | 2.92 % | \$3,205.56 |
| 003-000-000-576-80-45-00 | Park Rental & Leases - toilets | \$0.00 | \$0.00 | \$1,760.00 | 0.00 % | \$1,760.00 |
| 003-000-000-576-80-45-01 | Park Rental & Leases - rafter toilets | \$0.00 | \$0.00 | \$1,600.00 | 0.00 % | \$1,600.00 |
| 003-000-000-576-80-47-00 | Park Utilities | \$528.04 | \$528.04 | \$18,605.00 | 2.84 % | \$18,076.96 |
| 003-000-000-576-80-47-01 | Park Irrigation Assessment | \$0.00 | \$0.00 | \$120.00 | 0.00 % | \$120.00 |
| 003-000-000-576-80-48-00 | Park Repair & Maintenance | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------------|--------------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| 003-000-000-576-80-49-00 | Park Misc - dues/record/print | \$91.70 | \$91.70 | \$200.00 | 45.85 % | \$108.30 |
| 003-000-000-576-80-95-00 | Park Interfund Equip Rental & Leases | \$1,424.83 | \$2,849.66 | \$17,098.00 | 16.67 % | \$14,248.34 |
| Total General Parks | | \$3,142.90 | \$4,567.73 | \$90,637.00 | 5.04 % | \$86,069.27 |
| Total Culture and Recreation | | \$5,988.74 | \$9,953.92 | \$207,017.00 | 4.81 % | \$197,063.08 |
| Transfer Out | | | | | | |
| 003-000-000-597-01-00-00 | PW Transfer to Capital Improv Fund | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| Total Transfer Out | | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| Sunset Hwy Project | | | | | | |
| 003-600-000-595-10-41-01 | ST Sunset Hwy Const Engineering | \$737.03 | \$737.03 | \$0.00 | | (\$737.03) |
| Total Sunset Hwy Project | | \$737.03 | \$737.03 | \$0.00 | | (\$737.03) |
| NONEXPENDITURES | | | | | | |
| 003-999-000-589-01-00-00 | Street State Sales Tax Paid | \$36.90 | \$36.90 | \$0.00 | | (\$36.90) |
| Total NONEXPENDITURES | | \$36.90 | \$36.90 | \$0.00 | | (\$36.90) |
| Total PUBLIC WORKS FUND | | \$58,977.58 | \$126,858.81 | \$1,081,337.00 | 11.73 % | \$954,478.19 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------|---------------|---------------|-------------------|---------------|-------------------|
| LODGING TAX FUND | | | | | | |
| SPECTATOR AND COMMUNITY EVENTS | | | | | | |
| 108-000-000-573-90-49-01 | Chamber of Commerce | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total SPECTATOR AND COMMUNITY EVENTS | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total LODGING TAX FUND | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|---------------|---------------|---------------------|---------------|---------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| Capital Expenditures | | | | | | |
| 302-000-000-594-14-64-00 | GG Office Furniture & Equipment | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| Capital Expenditures | | | | | | |
| 302-000-100-594-76-41-00 | Riverside Park Improve Design Engineering | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 302-000-100-594-76-41-01 | Riverside Park Improve Surveying | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 302-000-100-594-76-49-00 | Riverside Park Improve Permits and Fees | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| 302-000-100-594-76-61-00 | Riverside Park Improve Construction | \$0.00 | \$0.00 | \$206,526.00 | 0.00 % | \$206,526.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$226,026.00 | 0.00 % | \$226,026.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$226,026.00 | 0.00 % | \$226,026.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$226,026.00 | 0.00 % | \$226,026.00 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| Mission Avenue Project | | | | | | |
| Engineering | | | | | | |
| 302-100-000-595-10-41-00 | ST Mission Ave Design Engineering | \$0.00 | \$0.00 | \$63,484.00 | 0.00 % | \$63,484.00 |
| 302-100-000-595-10-41-02 | ST Mission Ave Surveying | \$0.00 | \$0.00 | \$7,200.00 | 0.00 % | \$7,200.00 |
| Total Engineering | | \$0.00 | \$0.00 | \$70,684.00 | 0.00 % | \$70,684.00 |
| Total Mission Avenue Project | | \$0.00 | \$0.00 | \$70,684.00 | 0.00 % | \$70,684.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$70,684.00 | 0.00 % | \$70,684.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$70,684.00 | 0.00 % | \$70,684.00 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| Roads/Streets Construction & Other Infrastructure | | | | | | |
| Engineering | | | | | | |
| 302-110-000-595-10-41-01 | Tigner Construct Engineering | \$0.00 | \$0.00 | \$24,825.00 | 0.00 % | \$24,825.00 |
| Total Engineering | | \$0.00 | \$0.00 | \$24,825.00 | 0.00 % | \$24,825.00 |
| Roadway | | | | | | |
| 302-110-000-595-30-63-00 | Tigner Construct Contractor | \$0.00 | \$0.00 | \$210,000.00 | 0.00 % | \$210,000.00 |
| Total Roadway | | \$0.00 | \$0.00 | \$210,000.00 | 0.00 % | \$210,000.00 |
| Total Roads/Streets Construction & Other Infrastructure | | \$0.00 | \$0.00 | \$234,825.00 | 0.00 % | \$234,825.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$234,825.00 | 0.00 % | \$234,825.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$234,825.00 | 0.00 % | \$234,825.00 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| Roads/Streets Construction & Other Infrastructure | | | | | | |
| Engineering | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|-----------------|-----------------|---------------------|---------------|---------------------|
| 302-120-000-595-10-41-00 | Railroad Design Engineering | \$0.00 | \$0.00 | \$42,000.00 | 0.00 % | \$42,000.00 |
| 302-120-000-595-10-41-02 | Railroad Surveying | \$0.00 | \$0.00 | \$6,500.00 | 0.00 % | \$6,500.00 |
| Total Engineering | | \$0.00 | \$0.00 | \$48,500.00 | 0.00 % | \$48,500.00 |
| Construction Administration And Overhaul | | | | | | |
| 302-120-000-595-90-49-00 | Railroad Misc. Services | \$314.40 | \$314.40 | \$0.00 | | (\$314.40) |
| Total Construction Administration And Overhaul | | \$314.40 | \$314.40 | \$0.00 | | (\$314.40) |
| Total Roads/Streets Construction & Other Infrastructure | | \$314.40 | \$314.40 | \$48,500.00 | 0.65 % | \$48,185.60 |
| Total Expenditure | | \$314.40 | \$314.40 | \$48,500.00 | 0.65 % | \$48,185.60 |
| Total Debt Service | | \$314.40 | \$314.40 | \$48,500.00 | 0.65 % | \$48,185.60 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| Roads/Streets Construction & Other Infrastructure | | | | | | |
| Engineering | | | | | | |
| 302-130-000-595-10-41-01 | Pioneer Construction Engineering | \$0.00 | \$0.00 | \$54,353.00 | 0.00 % | \$54,353.00 |
| Total Engineering | | \$0.00 | \$0.00 | \$54,353.00 | 0.00 % | \$54,353.00 |
| Roadway | | | | | | |
| 302-130-000-595-30-63-00 | Pioneer Construction Contractor | \$0.00 | \$0.00 | \$287,753.00 | 0.00 % | \$287,753.00 |
| Total Roadway | | \$0.00 | \$0.00 | \$287,753.00 | 0.00 % | \$287,753.00 |
| Construction Administration And Overhaul | | | | | | |
| 302-130-000-595-90-49-00 | Pioneer Misc. Services | \$406.12 | \$406.12 | \$0.00 | | (\$406.12) |
| Total Construction Administration And Overhaul | | \$406.12 | \$406.12 | \$0.00 | | (\$406.12) |
| Total Roads/Streets Construction & Other Infrastructure | | \$406.12 | \$406.12 | \$342,106.00 | 0.12 % | \$341,699.88 |
| Total Debt Service | | \$406.12 | \$406.12 | \$342,106.00 | 0.12 % | \$341,699.88 |
| Total Expenditure | | \$406.12 | \$406.12 | \$342,106.00 | 0.12 % | \$341,699.88 |
| Total CAPITAL IMPROVEMENT FUND | | \$720.52 | \$720.52 | \$937,141.00 | 0.08 % | \$936,420.48 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| WATER/WASTEWATER FUND | | | | | | |
| WATER UTILITIES | | | | | | |
| Water Administration | | | | | | |
| 401-001-000-534-10-10-00 | WA Admin Wages-Finance/Records | \$2,371.83 | \$4,779.69 | \$31,000.00 | 15.42 % | \$26,220.31 |
| 401-001-000-534-10-20-00 | WA Admin Benefits-Finance/Records | \$1,197.38 | \$2,392.31 | \$16,200.00 | 14.77 % | \$13,807.69 |
| 401-001-000-534-10-31-00 | WA Admin Office Supplies | \$28.94 | \$28.94 | \$1,000.00 | 2.89 % | \$971.06 |
| 401-001-000-534-10-41-00 | WA Admin Pro Services-Legal | \$609.00 | \$609.00 | \$15,000.00 | 4.06 % | \$14,391.00 |
| 401-001-000-534-10-41-01 | WA Admin Pro Services-Computer | \$141.91 | \$141.91 | \$3,000.00 | 4.73 % | \$2,858.09 |
| 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 | \$291.33 | \$333.01 | \$3,305.00 | 10.08 % | \$2,971.99 |
| 401-001-000-534-10-44-00 | WA Admin Advertising/Publishing | \$15.29 | \$15.29 | \$500.00 | 3.06 % | \$484.71 |
| 401-001-000-534-10-45-00 | WA Admin Office Rentals & Leases | \$69.56 | \$69.56 | \$1,000.00 | 6.96 % | \$930.44 |
| 401-001-000-534-10-46-00 | WA Admin Property/Liability Insurance | \$0.00 | \$7,763.68 | \$9,700.00 | 80.04 % | \$1,936.32 |
| 401-001-000-534-10-49-00 | WA Admin Misc-dues/record/print | \$614.20 | \$2,041.00 | \$2,000.00 | 102.05 % | (\$41.00) |
| 401-001-000-534-10-53-00 | WA Admin Taxes-State Excise | \$2,045.54 | \$2,045.54 | \$37,008.00 | 5.53 % | \$34,962.46 |
| 401-001-000-534-10-54-00 | WA Admin Interfund Utility Tax to GG | \$4,853.85 | \$9,106.65 | \$69,661.00 | 13.07 % | \$60,554.35 |
| 401-001-000-534-10-91-00 | WA Admin Interfund GG Services | \$3,519.17 | \$7,038.34 | \$42,230.00 | 16.67 % | \$35,191.66 |
| 401-001-000-534-10-93-00 | WA Admin Interfund Supplies | \$0.00 | \$0.00 | \$5,780.00 | 0.00 % | \$5,780.00 |
| Total Water Administration | | \$15,758.00 | \$36,364.92 | \$240,194.00 | 15.14 % | \$203,829.08 |
| Administration - Planning, Conservation, Research | | | | | | |
| Administration - Planning, Conservation, Research | | | | | | |
| 401-001-000-534-20-41-00 | WA Admin Engineering Services | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 401-001-000-534-20-41-01 | WA Admin Surveying Services | \$69.33 | \$69.33 | \$0.00 | | (\$69.33) |
| Total Administration - Planning, Conservation, Research | | \$69.33 | \$69.33 | \$10,000.00 | 0.69 % | \$9,930.67 |
| 401-001-000-534-20-51-00 | WA Admin Coordinated Cost Reimb Agree | \$0.00 | \$0.00 | \$25,000.00 | 0.00 % | \$25,000.00 |
| Total Administration - Planning, Conservation, Research | | \$69.33 | \$69.33 | \$35,000.00 | 0.20 % | \$34,930.67 |
| Training | | | | | | |
| 401-001-000-534-40-43-00 | WA Travel-lodging/meals/mileage | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 401-001-000-534-40-49-00 | WA Training-Water | \$219.00 | \$219.00 | \$1,500.00 | 14.60 % | \$1,281.00 |
| Total Training | | \$219.00 | \$219.00 | \$3,000.00 | 7.30 % | \$2,781.00 |
| Total WATER UTILITIES | | \$16,046.33 | \$36,653.25 | \$278,194.00 | 13.18 % | \$241,540.75 |
| WATER PRODUCTION | | | | | | |
| Production Maintenance | | | | | | |
| 401-001-100-534-50-10-00 | WA Prod Maint Wages | \$869.22 | \$1,764.44 | \$23,310.00 | 7.57 % | \$21,545.56 |
| 401-001-100-534-50-20-00 | WA Prod Maint Benefits | \$448.11 | \$849.26 | \$12,280.00 | 6.92 % | \$11,430.74 |
| 401-001-100-534-50-31-00 | WA Prod Maint Supplies | \$255.50 | \$288.02 | \$2,000.00 | 14.40 % | \$1,711.98 |
| 401-001-100-534-50-48-00 | WA Prod Repair/Maint Services | \$0.00 | \$0.00 | \$13,000.00 | 0.00 % | \$13,000.00 |
| Total Production Maintenance | | \$1,572.83 | \$2,901.72 | \$50,590.00 | 5.74 % | \$47,688.28 |
| Production Operations | | | | | | |
| 401-001-100-534-80-10-00 | WA Prod Wages | \$2,094.29 | \$4,694.07 | \$37,296.00 | 12.59 % | \$32,601.93 |
| 401-001-100-534-80-20-00 | WA Prod Benefits | \$1,057.52 | \$2,240.31 | \$19,648.00 | 11.40 % | \$17,407.69 |
| 401-001-100-534-80-31-00 | WA Prod Operating Supplies | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 401-001-100-534-80-45-00 | WA Prod Operating Rentals | \$54.12 | \$54.12 | \$0.00 | | (\$54.12) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| 401-001-100-534-80-47-00 | WA Prod Utility Services | \$1,313.52 | \$1,313.52 | \$16,285.00 | 8.07 % | \$14,971.48 |
| 401-001-100-534-80-49-00 | WA Prod Misc Services | \$85.00 | \$85.00 | \$750.00 | 11.33 % | \$665.00 |
| 401-001-100-534-80-49-01 | WA Prod Misc Services-Testing | \$184.00 | \$184.00 | \$2,000.00 | 9.20 % | \$1,816.00 |
| 401-001-100-534-80-49-09 | WA Prod Operating Permits | \$1,767.92 | \$1,767.92 | \$5,000.00 | 35.36 % | \$3,232.08 |
| Total Production Operations | | \$6,556.37 | \$10,338.94 | \$90,979.00 | 11.36 % | \$80,640.06 |
| Total WATER PRODUCTION | | \$8,129.20 | \$13,240.66 | \$141,569.00 | 9.35 % | \$128,328.34 |
| WATER DISTRIBUTION | | | | | | |
| Distribution Maintenance | | | | | | |
| 401-001-200-534-50-10-00 | WA Dist Maint Wages | \$3,613.36 | \$7,955.87 | \$30,303.00 | 26.25 % | \$22,347.13 |
| 401-001-200-534-50-20-00 | WA Dist Maint Benefits | \$1,808.25 | \$3,758.30 | \$15,964.00 | 23.54 % | \$12,205.70 |
| 401-001-200-534-50-31-00 | WA Dist Maint Supplies | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 401-001-200-534-50-31-01 | WA Dist Street Repair Supplies | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| 401-001-200-534-50-48-00 | WA Dist Repair/ Maint Services | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Distribution Maintenance | | \$5,421.61 | \$11,714.17 | \$63,767.00 | 18.37 % | \$52,052.83 |
| Operations - Customer Meter Reading | | | | | | |
| 401-001-200-534-70-10-00 | WA Dist Meter Reading Wages | \$70.91 | \$165.37 | \$4,500.00 | 3.67 % | \$4,334.63 |
| 401-001-200-534-70-20-00 | WA Dist Meter Reading Benefits | \$35.35 | \$81.52 | \$3,000.00 | 2.72 % | \$2,918.48 |
| 401-001-200-534-70-31-00 | WA Dist Meter Reading Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 401-001-200-534-70-48-00 | WA Dist Repair/Maint Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-001-200-534-70-49-00 | WA Dist Misc Services | \$0.00 | \$0.00 | \$2,750.00 | 0.00 % | \$2,750.00 |
| Total Operations - Customer Meter Reading | | \$106.26 | \$246.89 | \$11,750.00 | 2.10 % | \$11,503.11 |
| Distribution Operations | | | | | | |
| 401-001-200-534-80-10-00 | WA Dist Wages | \$1,323.31 | \$2,676.68 | \$20,979.00 | 12.76 % | \$18,302.32 |
| 401-001-200-534-80-20-00 | WA Dist Benefits | \$654.27 | \$1,262.92 | \$11,052.00 | 11.43 % | \$9,789.08 |
| 401-001-200-534-80-31-00 | WA Dist Operating Supplies | \$92.94 | \$92.94 | \$0.00 | | (\$92.94) |
| 401-001-200-534-80-32-00 | WA Dist Fuel Consumed | \$481.29 | \$481.29 | \$10,000.00 | 4.81 % | \$9,518.71 |
| 401-001-200-534-80-35-00 | WA Dist Tools & Equipment | \$311.65 | \$311.65 | \$3,500.00 | 8.90 % | \$3,188.35 |
| 401-001-200-534-80-45-00 | WA Dist Operating Rentals | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-001-200-534-80-47-00 | WA Dist Utility Services | \$441.15 | \$441.15 | \$5,240.00 | 8.42 % | \$4,798.85 |
| 401-001-200-534-80-47-01 | WA Dist Irrigation Assessment | \$0.00 | \$0.00 | \$225.00 | 0.00 % | \$225.00 |
| 401-001-200-534-80-49-00 | WA Dist Misc Services | \$1.09 | \$1.09 | \$8,235.00 | 0.01 % | \$8,233.91 |
| 401-001-200-534-80-49-01 | WA Dist Misc Services-Testing | \$0.00 | \$0.00 | \$9,000.00 | 0.00 % | \$9,000.00 |
| 401-001-200-534-80-49-02 | WA Dist Misc Services-BNSF | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-001-200-534-80-95-00 | WA Dist Interfund Equipment Rental | \$2,506.83 | \$5,013.66 | \$30,082.00 | 16.67 % | \$25,068.34 |
| 401-001-200-534-80-95-01 | WA Dist Interfund Building Rental | \$619.83 | \$1,239.66 | \$7,438.00 | 16.67 % | \$6,198.34 |
| Total Distribution Operations | | \$6,432.36 | \$11,521.04 | \$107,751.00 | 10.69 % | \$96,229.96 |
| Total WATER DISTRIBUTION | | \$11,960.23 | \$23,482.10 | \$183,268.00 | 12.81 % | \$159,785.90 |
| WASTEWATER UTILITIES | | | | | | |
| Wastewater Administration | | | | | | |
| 401-002-000-535-10-10-00 | WW Admin Finance/Records Wages | \$2,030.90 | \$4,092.83 | \$27,000.00 | 15.16 % | \$22,907.17 |
| 401-002-000-535-10-20-00 | WW Admin Finance/Records Benefits | \$1,025.03 | \$2,048.14 | \$14,000.00 | 14.63 % | \$11,951.86 |
| 401-002-000-535-10-31-00 | WW Admin Office Supplies | \$28.94 | \$28.94 | \$1,000.00 | 2.89 % | \$971.06 |
| 401-002-000-535-10-41-00 | WW Admin Pro Legal Services | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 401-002-000-535-10-41-01 | WW Admin Pro Services-Computer | \$141.91 | \$141.91 | \$1,000.00 | 14.19 % | \$858.09 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|--------------------|--------------------|---------------------|----------------|---------------------|
| 401-002-000-535-10-41-09 | WW Admin Pro Services-State Audit | \$0.00 | \$0.00 | \$2,810.00 | 0.00 % | \$2,810.00 |
| 401-002-000-535-10-42-00 | WW Admin Phones & Postage | \$297.07 | \$338.75 | \$3,375.00 | 10.04 % | \$3,036.25 |
| 401-002-000-535-10-44-00 | WW Admin Advertising/Publishing | \$15.29 | \$15.29 | \$500.00 | 3.06 % | \$484.71 |
| 401-002-000-535-10-45-00 | WW Admin Office Rentals & Leases | \$69.56 | \$69.56 | \$0.00 | | (\$69.56) |
| 401-002-000-535-10-46-00 | WW Admin Property/Liability Insurance | \$0.00 | \$16,061.60 | \$14,000.00 | 114.73 % | (\$2,061.60) |
| 401-002-000-535-10-49-00 | WW Admin Misc-dues/record/print | \$532.19 | \$952.38 | \$3,000.00 | 31.75 % | \$2,047.62 |
| 401-002-000-535-10-53-00 | WW Admin External Taxes-State Excise | \$3,113.89 | \$3,113.89 | \$33,949.00 | 9.17 % | \$30,835.11 |
| 401-002-000-535-10-54-00 | WW Admin Interfund Utility Tax to GG | \$17,043.47 | \$32,713.56 | \$184,575.00 | 17.72 % | \$151,861.44 |
| 401-002-000-535-10-91-00 | WW Admin Interfund Admin Services | \$7,049.17 | \$14,098.34 | \$84,590.00 | 16.67 % | \$70,491.66 |
| 401-002-000-535-10-93-00 | WW Admin Interfund Admin Supplies | \$0.00 | \$0.00 | \$5,780.00 | 0.00 % | \$5,780.00 |
| Total Wastewater Administration | | \$31,347.42 | \$73,675.19 | \$390,579.00 | 18.86 % | \$316,903.81 |
| Administration - Planning, Conservation, Research | | | | | | |
| 401-002-000-535-20-41-00 | WW Admin Engineering Services | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 401-002-000-535-20-41-01 | WW Admin Surveying Services | \$69.33 | \$69.33 | \$0.00 | | (\$69.33) |
| Total Administration - Planning, Conservation, Research | | \$69.33 | \$69.33 | \$15,000.00 | 0.46 % | \$14,930.67 |
| Training | | | | | | |
| 401-002-000-535-40-43-00 | WW Travel-lodging/meals/mileage | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 401-002-000-535-40-49-00 | WW Training-Wastewater | \$219.00 | \$219.00 | \$1,500.00 | 14.60 % | \$1,281.00 |
| Total Training | | \$219.00 | \$219.00 | \$3,000.00 | 7.30 % | \$2,781.00 |
| Total WASTEWATER UTILITIES | | \$31,635.75 | \$73,963.52 | \$408,579.00 | 18.10 % | \$334,615.48 |
| WASTEWATER COLLECTION | | | | | | |
| Collection Maintenance | | | | | | |
| 401-002-100-535-50-10-00 | WW Coll Maint Wages | \$383.51 | \$755.79 | \$13,986.00 | 5.40 % | \$13,230.21 |
| 401-002-100-535-50-20-00 | WW Coll Maint Benefits | \$209.01 | \$373.47 | \$7,368.00 | 5.07 % | \$6,994.53 |
| 401-002-100-535-50-31-00 | WW Coll Maint Supplies | \$0.00 | \$0.00 | \$6,500.00 | 0.00 % | \$6,500.00 |
| 401-002-100-535-50-48-00 | WW Coll Repairs & Maint Services | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Total Collection Maintenance | | \$592.52 | \$1,129.26 | \$42,854.00 | 2.64 % | \$41,724.74 |
| Collection Operation | | | | | | |
| 401-002-100-535-80-10-00 | WW Coll Wages | \$2,087.77 | \$4,296.80 | \$25,641.00 | 16.76 % | \$21,344.20 |
| 401-002-100-535-80-20-00 | WW Coll Benefits | \$1,070.36 | \$2,074.28 | \$13,508.00 | 15.36 % | \$11,433.72 |
| 401-002-100-535-80-31-00 | WW Coll Operating Supplies | \$0.00 | \$0.00 | \$750.00 | 0.00 % | \$750.00 |
| 401-002-100-535-80-32-00 | WW Coll Fuel Consumed | \$634.38 | \$634.38 | \$5,000.00 | 12.69 % | \$4,365.62 |
| 401-002-100-535-80-35-00 | WW Coll Tools & Equipment | \$311.65 | \$311.65 | \$3,500.00 | 8.90 % | \$3,188.35 |
| 401-002-100-535-80-47-00 | WW Coll Utility Services | \$291.02 | \$291.02 | \$2,950.00 | 9.87 % | \$2,658.98 |
| 401-002-100-535-80-49-00 | WW Coll Misc Services | \$1.06 | \$1.06 | \$1,000.00 | 0.11 % | \$998.94 |
| 401-002-100-535-80-49-02 | WW Coll Misc Services-BNSF | \$0.00 | \$0.00 | \$1,200.00 | 0.00 % | \$1,200.00 |
| 401-002-100-535-80-95-00 | WW Coll Interfund Equipment Rentals | \$2,506.83 | \$5,013.66 | \$30,082.00 | 16.67 % | \$25,068.34 |
| 401-002-100-535-80-95-01 | WW Coll Interfund Building Rentals | \$619.83 | \$1,239.66 | \$7,438.00 | 16.67 % | \$6,198.34 |
| Total Collection Operation | | \$7,522.90 | \$13,862.51 | \$91,069.00 | 15.22 % | \$77,206.49 |
| Total WASTEWATER COLLECTION | | \$8,115.42 | \$14,991.77 | \$133,923.00 | 11.19 % | \$118,931.23 |
| WASTEWATER TREATMENT | | | | | | |
| Treatment Maintenance | | | | | | |
| 401-002-200-535-50-10-00 | WW Tmt Maint Wages | \$2,604.82 | \$4,354.31 | \$13,986.00 | 31.13 % | \$9,631.69 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| 401-002-200-535-50-20-00 | WW Tmt Maint Benefits | \$1,355.11 | \$2,172.89 | \$7,368.00 | 29.49 % | \$5,195.11 |
| 401-002-200-535-50-31-00 | WW Tmt Maint Supplies | \$225.62 | \$225.62 | \$8,500.00 | 2.65 % | \$8,274.38 |
| 401-002-200-535-50-48-00 | WW Tmt Repairs & Maint Services | \$1,232.51 | \$1,232.51 | \$8,000.00 | 15.41 % | \$6,767.49 |
| Total Treatment Maintenance | | \$5,418.06 | \$7,985.33 | \$37,854.00 | 21.10 % | \$29,868.67 |
| Treatment Operations | | | | | | |
| 401-002-200-535-80-10-00 | WW Tmt Wages | \$2,179.76 | \$5,352.54 | \$32,634.00 | 16.40 % | \$27,281.46 |
| 401-002-200-535-80-20-00 | WW Tmt Benefits | \$1,099.02 | \$2,552.72 | \$17,192.00 | 14.85 % | \$14,639.28 |
| 401-002-200-535-80-31-00 | WW Tmt Operating Supplies | \$1,653.25 | \$1,653.25 | \$10,000.00 | 16.53 % | \$8,346.75 |
| 401-002-200-535-80-35-00 | WW Tmt Tools & Equipment | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 401-002-200-535-80-45-00 | WW Tmt Operating Rentals | \$54.12 | \$54.12 | \$500.00 | 10.82 % | \$445.88 |
| 401-002-200-535-80-47-00 | WW Tmt Utility Services | \$4,227.65 | \$4,227.65 | \$41,540.00 | 10.18 % | \$37,312.35 |
| 401-002-200-535-80-49-00 | WW Tmt Misc Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-002-200-535-80-49-01 | WW Tmt Misc Services-Testing | \$498.17 | \$498.17 | \$7,725.00 | 6.45 % | \$7,226.83 |
| 401-002-200-535-80-49-09 | WW Tmt Operating Permits & Licenses | \$804.37 | \$3,301.33 | \$7,500.00 | 44.02 % | \$4,198.67 |
| Total Treatment Operations | | \$10,516.34 | \$17,639.78 | \$118,591.00 | 14.87 % | \$100,951.22 |
| Total WASTEWATER TREATMENT | | \$15,934.40 | \$25,625.11 | \$156,445.00 | 16.38 % | \$130,819.89 |
| BVF PRETREATMENT FACILITY | | | | | | |
| BVF Administration | | | | | | |
| 401-002-300-535-10-46-00 | WW BVF Property/Liability Insurance | \$0.00 | \$7,388.06 | \$7,995.00 | 92.41 % | \$606.94 |
| Total BVF Administration | | \$0.00 | \$7,388.06 | \$7,995.00 | 92.41 % | \$606.94 |
| BVF Maintenance | | | | | | |
| 401-002-300-535-50-10-00 | WW BVF Maint Wages | \$18.87 | \$18.87 | \$0.00 | | (\$18.87) |
| 401-002-300-535-50-20-00 | WW BVF Maint Benefits | \$9.66 | \$9.66 | \$0.00 | | (\$9.66) |
| 401-002-300-535-50-31-00 | WW BVF Maint Supplies | \$52.26 | \$52.26 | \$2,920.00 | 1.79 % | \$2,867.74 |
| 401-002-300-535-50-48-00 | WW BVF Repairs & Maint Services | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| Total BVF Maintenance | | \$80.79 | \$80.79 | \$3,170.00 | 2.55 % | \$3,089.21 |
| BVF Operations | | | | | | |
| 401-002-300-535-80-10-00 | WW BVF Wages | \$783.35 | \$1,556.37 | \$13,986.00 | 11.13 % | \$12,429.63 |
| 401-002-300-535-80-10-01 | WW BVF Lab Wages | \$476.35 | \$955.31 | \$13,986.00 | 6.83 % | \$13,030.69 |
| 401-002-300-535-80-10-02 | WW BVF Sludge Wages | \$50.95 | \$50.95 | \$6,993.00 | 0.73 % | \$6,942.05 |
| 401-002-300-535-80-20-00 | WW BVF Benefits | \$385.34 | \$734.50 | \$7,368.00 | 9.97 % | \$6,633.50 |
| 401-002-300-535-80-20-01 | WW BVF Lab Benefits | \$231.30 | \$447.95 | \$7,368.00 | 6.08 % | \$6,920.05 |
| 401-002-300-535-80-20-02 | WW BVF Sludge Benefits | \$22.23 | \$22.23 | \$3,684.00 | 0.60 % | \$3,661.77 |
| 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 | \$41.24 | \$41.24 | \$2,500.00 | 1.65 % | \$2,458.76 |
| 401-002-300-535-80-47-00 | WW BVF Utility Services | \$1,148.47 | \$1,148.47 | \$7,200.00 | 15.95 % | \$6,051.53 |
| 401-002-300-535-80-49-01 | WW BVF Misc Testing Services | \$0.00 | \$0.00 | \$3,080.00 | 0.00 % | \$3,080.00 |
| 401-002-300-535-80-49-09 | WW BVF Operating Permits & Licenses | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total BVF Operations | | \$3,139.23 | \$4,957.02 | \$78,665.00 | 6.30 % | \$73,707.98 |
| Total BVF PRETREATMENT FACILITY | | \$3,220.02 | \$12,425.87 | \$89,830.00 | 13.83 % | \$77,404.13 |
| DEBT SERVICE | | | | | | |
| Interest And Other Debt Service Costs | | | | | | |
| 401-300-089-592-35-89-00 | WW Fiscal Agent Fees, WW Bonds | \$0.00 | \$0.00 | \$304.00 | 0.00 % | \$304.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|---------------------|---------------------|-----------------------|----------------|-----------------------|
| Total Interest And Other Debt Service Costs | | \$0.00 | \$0.00 | \$304.00 | 0.00 % | \$304.00 |
| Total DEBT SERVICE | | \$0.00 | \$0.00 | \$304.00 | 0.00 % | \$304.00 |
| TRANSFER OUT | | | | | | |
| 401-500-000-597-09-00-00 | Trans to 2011 Jr Lien Bond Fund 426 | \$44,192.71 | \$88,385.42 | \$486,042.00 | 18.18 % | \$397,656.58 |
| 401-500-000-597-10-00-00 | Trans Debt Margin to 2011 Jr Lien Fund 426 | \$3,666.67 | \$7,333.34 | \$44,000.00 | 16.67 % | \$36,666.66 |
| 401-500-000-597-21-00-00 | Trans to Water Capital Fund | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| 401-500-000-597-22-00-00 | Trans to Wastewater Capital Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| 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 |
| Total TRANSFER OUT | | \$47,859.38 | \$95,718.76 | \$1,142,966.00 | 8.37 % | \$1,047,247.24 |
| Total WATER/WASTEWATER FUND | | \$142,900.73 | \$296,101.04 | \$2,535,078.00 | 11.68 % | \$2,238,976.96 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|---------------------|---------------------|-----------------------|---------------|-----------------------|
| WW CONSTRUCTION ACCOUNT | | | | | | |
| DEBT SERVICE | | | | | | |
| Interest And Other Debt Service Costs | | | | | | |
| 402-000-000-592-35-83-01 | Interest - 2012 Bond Anticipation Note 13,690 | \$0.00 | \$0.00 | \$280,000.00 | 0.00 % | \$280,000.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$0.00 | \$280,000.00 | 0.00 % | \$280,000.00 |
| Capital Expenditures | | | | | | |
| 402-000-000-594-35-41-01 | Construction Engineering Services | \$41,240.66 | \$41,240.66 | \$780,000.00 | 5.29 % | \$738,759.34 |
| 402-000-000-594-35-41-03 | Legal Services | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 402-000-000-594-35-49-00 | Miscellaneous Services | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| 402-000-000-594-35-63-00 | Construction Contractor | \$285,031.88 | \$285,031.88 | \$7,740,000.00 | 3.68 % | \$7,454,968.12 |
| Total Capital Expenditures | | \$326,272.54 | \$326,272.54 | \$8,550,000.00 | 3.82 % | \$8,223,727.46 |
| Total DEBT SERVICE | | \$326,272.54 | \$326,272.54 | \$8,830,000.00 | 3.70 % | \$8,503,727.46 |
| Total WW CONSTRUCTION ACCOUNT | | \$326,272.54 | \$326,272.54 | \$8,830,000.00 | 3.70 % | \$8,503,727.46 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------------|--------------------|--------------------|---------------------|-----------------|---------------------|
| SANITATION FUND | | | | | | |
| ADMINISTRATION SERVICES | | | | | | |
| Administration - General | | | | | | |
| 406-000-000-537-10-10-00 | SN Admin Wages-Finance/Records | \$2,543.13 | \$5,124.47 | \$35,100.00 | 14.60 % | \$29,975.53 |
| 406-000-000-537-10-20-00 | SN Admin Benefits-Finance/Records | \$1,284.92 | \$2,566.95 | \$18,500.00 | 13.88 % | \$15,933.05 |
| 406-000-000-537-10-31-00 | SN Admin Office Supplies | \$45.57 | \$45.57 | \$1,000.00 | 4.56 % | \$954.43 |
| 406-000-000-537-10-41-01 | SN Admin Pro Services-Computer | \$141.91 | \$141.91 | \$1,000.00 | 14.19 % | \$858.09 |
| 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 | \$216.96 | \$258.64 | \$2,015.00 | 12.84 % | \$1,756.36 |
| 406-000-000-537-10-44-00 | SN Admin Advertising/Publishing | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 406-000-000-537-10-45-00 | SN Admin Office Rentals & Leases | \$69.52 | \$69.52 | \$1,000.00 | 6.95 % | \$930.48 |
| 406-000-000-537-10-46-00 | SN Admin Property/Liability Insurance | \$0.00 | \$7,482.85 | \$7,730.00 | 96.80 % | \$247.15 |
| 406-000-000-537-10-49-00 | SN Admin Misc dues/record/print | \$529.20 | \$899.40 | \$750.00 | 119.92 % | (\$149.40) |
| 406-000-000-537-10-53-00 | SN Admin Taxes-State Excise | \$661.40 | \$661.40 | \$9,687.00 | 6.83 % | \$9,025.60 |
| 406-000-000-537-10-54-00 | SN Admin Interfund Utility Tax to GG | \$4,363.36 | \$8,718.03 | \$50,800.00 | 17.16 % | \$42,081.97 |
| 406-000-000-537-10-91-00 | SN Admin Interfund Finance/Records | \$1,414.17 | \$2,828.34 | \$16,970.00 | 16.67 % | \$14,141.66 |
| | Services | | | | | |
| 406-000-000-537-10-93-00 | SN Admin Interfund Finance/Records | \$0.00 | \$0.00 | \$5,780.00 | 0.00 % | \$5,780.00 |
| | Supplies | | | | | |
| Total Administration - General | | \$11,270.14 | \$28,797.08 | \$151,827.00 | 18.97 % | \$123,029.92 |
| Administration - Planning, Conservation, Research | | | | | | |
| 406-000-000-537-20-51-00 | SN Admin Intergov.-Solid Waste | \$0.00 | \$0.00 | \$4,700.00 | 0.00 % | \$4,700.00 |
| | Regional Planning | | | | | |
| Total Administration - Planning, Conservation, Research | | \$0.00 | \$0.00 | \$4,700.00 | 0.00 % | \$4,700.00 |
| Training | | | | | | |
| 406-000-000-537-40-43-00 | SN Admin Travel- | \$0.00 | \$0.00 | \$75.00 | 0.00 % | \$75.00 |
| | lodging/meals/mileage | | | | | |
| 406-000-000-537-40-49-00 | SN Admin Training | \$59.00 | \$59.00 | \$150.00 | 39.33 % | \$91.00 |
| Total Training | | \$59.00 | \$59.00 | \$225.00 | 26.22 % | \$166.00 |
| Total ADMINISTRATION SERVICES | | \$11,329.14 | \$28,856.08 | \$156,752.00 | 18.41 % | \$127,895.92 |
| GARBAGE COLLECTION | | | | | | |
| Collection Maintenance | | | | | | |
| 406-000-100-537-50-10-00 | SN Coll Maint Wages | \$276.32 | \$371.32 | \$0.00 | | (\$371.32) |
| 406-000-100-537-50-20-00 | SN Coll Benefits | \$148.16 | \$194.36 | \$0.00 | | (\$194.36) |
| 406-000-100-537-50-31-00 | SN Coll Truck & Container Maint | \$964.95 | \$964.95 | \$0.00 | | (\$964.95) |
| | Supplies | | | | | |
| 406-000-100-537-50-48-00 | SN Coll Repairs & Maint Services | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Total Collection Maintenance | | \$1,389.43 | \$1,530.63 | \$300.00 | 510.21 % | (\$1,230.63) |
| Collection Operations | | | | | | |
| 406-000-100-537-80-10-00 | SN Coll Wages | \$2,226.05 | \$5,091.28 | \$41,702.00 | 12.21 % | \$36,610.72 |
| 406-000-100-537-80-20-00 | SN Coll Benefits | \$1,194.26 | \$2,584.24 | \$21,402.00 | 12.07 % | \$18,817.76 |
| 406-000-100-537-80-31-00 | SN Coll Operating Supplies | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| 406-000-100-537-80-32-00 | SN Coll Fuel Consumed | \$1,495.23 | \$1,495.23 | \$17,618.00 | 8.49 % | \$16,122.77 |
| 406-000-100-537-80-49-01 | SN Coll Misc Laundry Services | \$0.00 | \$0.00 | \$1,560.00 | 0.00 % | \$1,560.00 |
| 406-000-100-537-80-49-02 | SN Coll Misc Disposal Services | \$7,665.76 | \$7,665.76 | \$95,000.00 | 8.07 % | \$87,334.24 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|--------------------|--------------------|---------------------|----------------|---------------------|
| 406-000-100-537-80-95-00 | SN Coll Interfund Equipment Rentals | \$2,576.50 | \$5,153.00 | \$30,918.00 | 16.67 % | \$25,765.00 |
| 406-000-100-537-80-95-01 | SN Coll Interfund Building Rentals | \$695.00 | \$1,390.00 | \$8,340.00 | 16.67 % | \$6,950.00 |
| Total Collection Operations | | \$15,852.80 | \$23,379.51 | \$219,040.00 | 10.67 % | \$195,660.49 |
| Total GARBAGE COLLECTION | | \$17,242.23 | \$24,910.14 | \$219,340.00 | 11.36 % | \$194,429.86 |
| RECYCLING SERVICES | | | | | | |
| Recycling Maintenance | | | | | | |
| 406-000-200-537-50-31-00 | SN Rec Truck & Container Maint Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 406-000-200-537-50-31-01 | SN Rec Building Maint Supplies | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Total Recycling Maintenance | | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Recycling Operations | | | | | | |
| 406-000-200-537-80-10-00 | SN Rec Wages | \$2,773.39 | \$5,826.05 | \$30,198.00 | 19.29 % | \$24,371.95 |
| 406-000-200-537-80-20-00 | SN Rec Benefits | \$1,611.74 | \$3,223.56 | \$15,498.00 | 20.80 % | \$12,274.44 |
| 406-000-200-537-80-31-00 | SN Rec Operating Supplies | \$0.00 | \$0.00 | \$2,785.00 | 0.00 % | \$2,785.00 |
| 406-000-200-537-80-32-00 | SN Rec Fuel Consumed | \$166.92 | \$166.92 | \$2,500.00 | 6.68 % | \$2,333.08 |
| 406-000-200-537-80-47-00 | SN Rec Utility Services | \$169.98 | \$169.98 | \$1,970.00 | 8.63 % | \$1,800.02 |
| Total Recycling Operations | | \$4,722.03 | \$9,386.51 | \$52,951.00 | 17.73 % | \$43,564.49 |
| Total RECYCLING SERVICES | | \$4,722.03 | \$9,386.51 | \$54,951.00 | 17.08 % | \$45,564.49 |
| MULCHING CENTER | | | | | | |
| Mulching Center Maintenance | | | | | | |
| 406-000-300-537-50-10-00 | SN Mul Maint Wages | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 406-000-300-537-50-20-00 | SN Mul Maint Benefits | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| Total Mulching Center Maintenance | | \$0.00 | \$0.00 | \$7,500.00 | 0.00 % | \$7,500.00 |
| Mulching Center Operations | | | | | | |
| 406-000-300-537-80-10-00 | SN Mul Wages | \$22.95 | \$22.95 | \$0.00 | | (\$22.95) |
| 406-000-300-537-80-20-00 | SN Mul Benefits | \$11.22 | \$11.22 | \$0.00 | | (\$11.22) |
| 406-000-300-537-80-31-00 | SN Mul Operating Supplies | \$5.94 | \$5.94 | \$0.00 | | (\$5.94) |
| 406-000-300-537-80-49-00 | SN Mul Misc Services | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Mulching Center Operations | | \$40.11 | \$40.11 | \$10,000.00 | 0.40 % | \$9,959.89 |
| Total MULCHING CENTER | | \$40.11 | \$40.11 | \$17,500.00 | 0.23 % | \$17,459.89 |
| Collection Capitals | | | | | | |
| 406-400-100-594-37-64-00 | SN Coll Machinery and Equipment | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Collection Capitals | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Recycling Capitals | | | | | | |
| 406-400-200-594-37-64-00 | SN Rec Machinery and Equipment | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| Total Recycling Capitals | | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| TRANSFER OUT | | | | | | |
| 406-500-000-597-02-00-00 | Transfer to ERR - Garbage Truck Capital | \$0.00 | \$0.00 | \$35,150.00 | 0.00 % | \$35,150.00 |
| Total TRANSFER OUT | | \$0.00 | \$0.00 | \$35,150.00 | 0.00 % | \$35,150.00 |
| Other Nonexpenditures | | | | | | |
| 406-999-000-589-01-00-00 | SN State Sales Tax Paid | \$14.79 | \$14.79 | \$0.00 | | (\$14.79) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| 406-999-000-589-03-00-00 | SN Refuse Collection Tax Paid | \$1,549.36 | \$1,549.36 | \$0.00 | | (\$1,549.36) |
| | Total Other Nonexpenditures | \$1,564.15 | \$1,564.15 | \$0.00 | | (\$1,564.15) |
| | Total SANITATION FUND | \$34,897.66 | \$64,756.99 | \$491,693.00 | 13.17 % | \$426,936.01 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|--------------------------------------|---------------|-------------------|---------------------|---------------|---------------------|
| WATER CAPITAL FUND | | | | | | |
| Capital Expenditures | | | | | | |
| 411-000-000-594-34-41-01 | WA EGINEERING-COMP PLAN UPDATE | \$0.00 | \$0.00 | \$17,000.00 | 0.00 % | \$17,000.00 |
| 411-000-000-594-34-41-02 | WA ENGINEERING-GIS MAPPING | \$0.00 | \$1,623.00 | \$0.00 | | (\$1,623.00) |
| 411-000-000-594-34-62-00 | WA BUILDING & STRUCTURE IMPROVEMENTS | \$0.00 | \$0.00 | \$24,800.00 | 0.00 % | \$24,800.00 |
| 411-000-000-594-34-63-00 | WA OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$157,700.00 | 0.00 % | \$157,700.00 |
| Total Capital Expenditures | | \$0.00 | \$1,623.00 | \$199,500.00 | 0.81 % | \$197,877.00 |
| Total WATER CAPITAL FUND | | \$0.00 | \$1,623.00 | \$199,500.00 | 0.81 % | \$197,877.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|---------------------------|---------------|-------------------|--------------------|---------------|--------------------|
| WASTEWATER CAPITAL FUND | | | | | | |
| Capital Expenditures | | | | | | |
| 412-000-000-594-35-41-02 | WW EGINEERING-GIS Mapping | \$0.00 | \$1,623.00 | \$17,000.00 | 9.55 % | \$15,377.00 |
| Total Capital Expenditures | | \$0.00 | \$1,623.00 | \$17,000.00 | 9.55 % | \$15,377.00 |
| Total WASTEWATER CAPITAL FUND | | \$0.00 | \$1,623.00 | \$17,000.00 | 9.55 % | \$15,377.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|---------------|---------------|---------------------|---------------|---------------------|
| JR LIEN PRETRT REFUND BOND 2011 | | | | | | |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| Interest And Other Debt Service Costs | | | | | | |
| 426-000-000-592-35-83-00 | Interest - Revenue Bond 2011 | \$0.00 | \$0.00 | \$205,313.00 | 0.00 % | \$205,313.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$0.00 | \$205,313.00 | 0.00 % | \$205,313.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$205,313.00 | 0.00 % | \$205,313.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$205,313.00 | 0.00 % | \$205,313.00 |
| Expenditure | | | | | | |
| Nonexpenditures | | | | | | |
| Redemption of Long Term Debt - Proprietary Funds | | | | | | |
| 426-399-000-582-35-72-00 | Principal - Revenue bond 2011 | \$0.00 | \$0.00 | \$325,000.00 | 0.00 % | \$325,000.00 |
| Total Redemption of Long Term Debt - Proprietary Funds | | \$0.00 | \$0.00 | \$325,000.00 | 0.00 % | \$325,000.00 |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$325,000.00 | 0.00 % | \$325,000.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$325,000.00 | 0.00 % | \$325,000.00 |
| Total JR LIEN PRETRT REFUND BOND 2011 | | \$0.00 | \$0.00 | \$530,313.00 | 0.00 % | \$530,313.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|--------------------|--------------------|---------------------|----------------|---------------------|
| EQUIPMENT RENTAL FUND | | | | | | |
| VEHICLES AND EQUIPMENT | | | | | | |
| Administration Services | | | | | | |
| 501-000-000-548-10-10-00 | EQ Finance/Records, Wages | \$421.69 | \$849.69 | \$6,200.00 | 13.70 % | \$5,350.31 |
| 501-000-000-548-10-20-00 | EQ Finance/Records, Benefits | \$213.38 | \$426.38 | \$3,300.00 | 12.92 % | \$2,873.62 |
| 501-000-000-548-10-31-00 | EQ Office Supplies | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 501-000-000-548-10-41-00 | EQ Admin Pro Services-Legal | \$0.00 | \$0.00 | \$750.00 | 0.00 % | \$750.00 |
| 501-000-000-548-10-41-01 | EQ Admin Pro Services-Computer | \$141.91 | \$141.91 | \$1,000.00 | 14.19 % | \$858.09 |
| 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 | \$82.14 | \$123.80 | \$1,700.00 | 7.28 % | \$1,576.20 |
| 501-000-000-548-10-45-00 | EQ Admin Office Rentals & Leases | \$69.53 | \$69.53 | \$1,000.00 | 6.95 % | \$930.47 |
| 501-000-000-548-10-46-00 | EQ Admin Insurance-property & liability | \$0.00 | \$2,255.15 | \$10,000.00 | 22.55 % | \$7,744.85 |
| 501-000-000-548-10-49-00 | EQ Admin Misc-dues/record/print | \$0.00 | \$0.00 | \$750.00 | 0.00 % | \$750.00 |
| 501-000-000-548-10-91-00 | EQ Interfund Finance/Records Services | \$541.25 | \$1,082.50 | \$6,495.00 | 16.67 % | \$5,412.50 |
| 501-000-000-548-10-93-00 | EQ Interfund Finance/Records Supplies | \$0.00 | \$0.00 | \$5,780.00 | 0.00 % | \$5,780.00 |
| Total Administration Services | | \$1,469.90 | \$4,948.96 | \$38,525.00 | 12.85 % | \$33,576.04 |
| MAINTENANCE OF FACILITIES | | | | | | |
| 501-000-000-548-65-10-00 | EQ Fac Maint Wages | \$0.00 | \$163.16 | \$0.00 | | (\$163.16) |
| 501-000-000-548-65-20-00 | EQ Fac Maint Benefits | \$0.00 | \$76.21 | \$0.00 | | (\$76.21) |
| 501-000-000-548-65-31-00 | EQ Fac Maint Supplies | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 501-000-000-548-65-35-00 | EQ Fac Tools & Equipment | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| 501-000-000-548-65-49-01 | EQ Fac Laundry Misc Services | \$0.00 | \$0.00 | \$750.00 | 0.00 % | \$750.00 |
| 501-000-000-548-65-95-01 | EQ Fac Interfund Building Rentals | \$2,366.67 | \$4,733.34 | \$28,400.00 | 16.67 % | \$23,666.66 |
| Total MAINTENANCE OF FACILITIES | | \$2,366.67 | \$4,972.71 | \$36,650.00 | 13.57 % | \$31,677.29 |
| GENERAL VEHICLE OPERATIONS | | | | | | |
| 501-000-000-548-68-10-00 | EQ Veh Wages | \$348.12 | \$843.25 | \$0.00 | | (\$843.25) |
| 501-000-000-548-68-20-00 | EQ Veh Benefits | \$192.42 | \$433.91 | \$0.00 | | (\$433.91) |
| 501-000-000-548-68-31-00 | EQ Veh Misc Supplies | \$601.85 | \$601.85 | \$0.00 | | (\$601.85) |
| 501-000-000-548-68-31-02 | EQ Veh Supplies-ignition & electrical | \$838.55 | \$838.55 | \$0.00 | | (\$838.55) |
| 501-000-000-548-68-31-03 | EQ Veh Supplies-lubricants/hoses/filters | (\$215.06) | (\$215.06) | \$0.00 | | \$215.06 |
| 501-000-000-548-68-31-04 | EQ Veh Supplies- wheels & brakes | \$2,475.49 | \$2,475.49 | \$0.00 | | (\$2,475.49) |
| 501-000-000-548-68-31-05 | EQ Veh Supplies-brooms/bits/blades | \$1,285.88 | \$1,285.88 | \$0.00 | | (\$1,285.88) |
| 501-000-000-548-68-31-08 | EQ Veh Supplies-small engine & equipment | \$623.71 | \$623.71 | \$0.00 | | (\$623.71) |
| 501-000-000-548-68-32-00 | EQ Veh Fuel Consumed-diesel/gas/propane | \$95.98 | \$95.98 | \$0.00 | | (\$95.98) |
| 501-000-000-548-68-45-00 | EQ Veh Operating Rentals | \$124.00 | \$124.00 | \$0.00 | | (\$124.00) |
| 501-000-000-548-68-48-00 | EQ Veh Repairs & Maint Services | \$260.18 | \$652.42 | \$60,000.00 | 1.09 % | \$59,347.58 |
| Total GENERAL VEHICLE OPERATIONS | | \$6,631.12 | \$7,759.98 | \$60,000.00 | 12.93 % | \$52,240.02 |
| OTHER OPERATING EXPENDITURES | | | | | | |
| 501-000-000-548-69-43-00 | EQ Travel-lodging/meals/mileage | \$0.00 | \$71.00 | \$0.00 | | (\$71.00) |
| Total OTHER OPERATING EXPENDITURES | | \$0.00 | \$71.00 | \$0.00 | | (\$71.00) |
| Total VEHICLES AND EQUIPMENT | | \$10,467.69 | \$17,752.65 | \$135,175.00 | 13.13 % | \$117,422.35 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|------------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| CAPITAL EXPENDITURES | | | | | | |
| 501-000-000-594-48-64-26 | EQ Ford Escape 2008 | (\$60.25) | (\$60.25) | \$0.00 | | \$60.25 |
| 501-000-000-594-48-64-27 | EQ Stump Chipper Attachment | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 501-000-000-594-48-64-90 | EQ Other Equipment | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total CAPITAL EXPENDITURES | | (\$60.25) | (\$60.25) | \$20,000.00 | -0.30 % | \$20,060.25 |
| Total EQUIPMENT RENTAL FUND | | \$10,407.44 | \$17,692.40 | \$155,175.00 | 11.40 % | \$137,482.60 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------|--------------|--------------|----------------|-----------------|------------|-----------------|
| | Grand Totals | \$741,316.84 | \$1,046,469.46 | \$16,026,181.50 | 6.53 % | \$14,979,712.04 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------------------|---------------------|-----------------------|------------------------|---------------|------------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$167,140.37 | \$210,821.16 | \$1,243,944.50 | 16.95 % | \$1,033,123.34 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$58,977.58 | \$126,858.81 | \$1,081,337.00 | 11.73 % | \$954,478.19 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$720.52 | \$720.52 | \$937,141.00 | 0.08 % | \$936,420.48 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$142,900.73 | \$296,101.04 | \$2,535,078.00 | 11.68 % | \$2,238,976.96 |
| 402-000-000-000-00-00-00 | WW CONSTRUCTION ACCOUNT | \$326,272.54 | \$326,272.54 | \$8,830,000.00 | 3.70 % | \$8,503,727.46 |
| 406-000-000-000-00-00-00 | SANITATION FUND | \$34,897.66 | \$64,756.99 | \$491,693.00 | 13.17 % | \$426,936.01 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$0.00 | \$1,623.00 | \$199,500.00 | 0.81 % | \$197,877.00 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$0.00 | \$1,623.00 | \$17,000.00 | 9.55 % | \$15,377.00 |
| 426-000-000-000-00-00-00 | JR LIEN PRETRT REFUND BOND 2011 | \$0.00 | \$0.00 | \$530,313.00 | 0.00 % | \$530,313.00 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$10,407.44 | \$17,692.40 | \$155,175.00 | 11.40 % | \$137,482.60 |
| Grand Totals | | \$741,316.84 | \$1,046,469.46 | \$16,026,181.50 | 6.53 % | \$14,979,712.04 |