

CITY OF CASHMERE

Expenditure

2013 - March

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	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.25	\$121.25	\$500.00	24.25 %	\$378.75
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		\$1,621.25	\$1,621.25	\$18,600.00	8.72 %	\$16,978.75
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$1,200.00	\$4,800.00	25.00 %	\$3,600.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,261.81	\$15,785.43	\$63,000.00	25.06 %	\$47,214.57
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.10	\$93.10	\$375.00	24.83 %	\$281.90
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,101.21	\$6,306.94	\$27,100.00	23.27 %	\$20,793.06
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$71.19	\$206.17	\$500.00	41.23 %	\$293.83
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive		\$8,727.31	\$23,591.64	\$96,025.00	24.57 %	\$72,433.36
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$14,517.81	\$58,100.00	24.99 %	\$43,582.19
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,428.68	\$4,311.71	\$8,300.00	51.95 %	\$3,988.29
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,757.47	\$5,259.95	\$21,500.00	24.46 %	\$16,240.05
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$719.54	\$2,158.59	\$4,300.00	50.20 %	\$2,141.41
001-000-000-514-10-31-00	GG Admin Office Supplies	\$236.68	\$269.92	\$1,000.00	26.99 %	\$730.08
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	\$738.07	\$879.97	\$1,000.00	88.00 %	\$120.03
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	\$184.67	\$317.44	\$1,050.00	30.23 %	\$732.56
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	\$63.83	\$133.39	\$1,000.00	13.34 %	\$866.61
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	\$85.43	\$1,553.56	\$3,500.00	44.39 %	\$1,946.44
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$38.71	\$80.66	\$500.00	16.13 %	\$419.34
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$119.78	\$119.78	\$750.00	15.97 %	\$630.22
001-000-000-514-40-49-00	GG Training-Finance/Records	\$0.00	\$359.00	\$250.00	143.60 %	(\$109.00)
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$30.90	\$139.04	\$600.00	23.17 %	\$460.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$17.79	\$78.93	\$265.00	29.78 %	\$186.07
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$139.26	\$437.30	\$3,750.00	11.66 %	\$3,312.70
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$675.00	\$2,700.00	25.00 %	\$2,025.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$903.37	\$2,318.66	\$7,740.00	29.96 %	\$5,421.34
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	\$106.82	\$240.34	\$0.00		(\$240.34)
Total Financial and Records Services		\$11,635.27	\$38,542.78	\$126,360.00	30.50 %	\$87,817.22
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$2,940.00	\$2,940.00	\$11,760.00	25.00 %	\$8,820.00
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	\$954.00	\$2,134.50	\$20,000.00	10.67 %	\$17,865.50
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legal		\$3,894.00	\$5,074.50	\$32,510.00	15.61 %	\$27,435.50
Total GOVERNMENT SERVICES		\$25,877.83	\$68,830.17	\$273,495.00	25.17 %	\$204,664.83
PUBLIC SAFETY						
Law Enforcement						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$116,549.25	\$466,197.00	25.00 %	\$349,647.75
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$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		\$0.00	\$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	\$84.41	\$254.51	\$1,030.00	24.71 %	\$775.49
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$42.81	\$128.40	\$550.00	23.35 %	\$421.60
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	\$147.97	\$295.63	\$1,500.00	19.71 %	\$1,204.37
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	\$1,132.57	\$1,132.57	\$1,400.00	80.90 %	\$267.43
001-000-000-522-10-49-00	Fire Dept Misc Services-dues	\$0.00	\$75.00	\$100.00	75.00 %	\$25.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$566.09	\$1,698.27	\$6,793.00	25.00 %	\$5,094.73
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$11,000.00	14.59 %	\$9,395.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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	\$324.66	\$443.61	\$1,500.00	29.57 %	\$1,056.39
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	\$75.00	\$75.00	\$1,000.00	7.50 %	\$925.00
001-000-000-522-50-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$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	\$566.92	\$1,442.47	\$0.00		(\$1,442.47)
001-000-000-522-50-47-00	Fire Hall Utility Services	\$507.94	\$1,169.03	\$6,310.00	18.53 %	\$5,140.97
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		\$3,991.13	\$15,947.56	\$73,943.00	21.57 %	\$57,995.44
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$441.00	\$3,785.25	\$100,000.00	3.79 %	\$96,214.75
Total Detention and/or Correction		\$441.00	\$3,785.25	\$100,000.00	3.79 %	\$96,214.75
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$1,722.94	\$6,892.00	25.00 %	\$5,169.06
Total Emergency Services		\$0.00	\$1,722.94	\$6,892.00	25.00 %	\$5,169.06
Total PUBLIC SAFETY		\$4,432.13	\$147,379.00	\$696,839.00	21.15 %	\$549,460.00
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$3,579.99	\$14,320.00	25.00 %	\$10,740.01
Total OTHER ENVIRONMENTAL SERVICES		\$1,193.33	\$3,579.99	\$14,320.00	25.00 %	\$10,740.01
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$0.00	\$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	\$135.39	\$333.90	\$0.00		(\$333.90)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$1,089.02	\$2,415.87	\$7,825.00	30.87 %	\$5,409.13
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$109.63	\$216.77	\$2,550.00	8.50 %	\$2,333.23
Total Mechanical Shops		\$1,334.04	\$3,382.81	\$15,565.00	21.73 %	\$12,182.19
Total TRANSPORTATION		\$1,334.04	\$3,382.81	\$15,565.00	21.73 %	\$12,182.19
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.95	\$9,968.86	\$39,900.00	24.98 %	\$29,931.14
001-000-000-558-10-10-01	GG Planning Support Wages	\$167.77	\$506.53	\$1,030.00	49.18 %	\$523.47
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,219.05	\$3,645.37	\$14,910.00	24.45 %	\$11,264.63
001-000-000-558-10-20-01	GG Planning Support Benefits	\$84.26	\$252.78	\$550.00	45.96 %	\$297.22
001-000-000-558-10-41-00	GG Professional Services-Legal	\$42.40	\$226.90	\$1,300.00	17.45 %	\$1,073.10
001-000-000-558-10-44-00	GG Advertising/Publishing	\$0.00	\$216.18	\$1,000.00	21.62 %	\$783.82
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$0.00	\$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	\$0.00	\$69.34	\$5,000.00	1.39 %	\$4,930.66
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$550.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
Total Planning and Community Development		\$5,386.43	\$15,685.96	\$66,440.00	23.61 %	\$50,754.04
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.14	\$4,272.41	\$17,100.00	24.98 %	\$12,827.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-559-10-10-01	GG Building Support Wages	\$83.87	\$253.25	\$1,030.00	24.59 %	\$776.75
001-000-000-559-10-20-00	GG Building Director Benefits	\$522.46	\$1,562.34	\$6,390.00	24.45 %	\$4,827.66
001-000-000-559-10-20-01	GG Building Support Benefits	\$42.13	\$126.43	\$550.00	22.99 %	\$423.57
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		\$2,072.60	\$6,509.43	\$32,050.00	20.31 %	\$25,540.57
Total ECONOMIC ENVIRONMENT		\$7,459.03	\$22,195.39	\$98,490.00	22.54 %	\$76,294.61
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	\$0.00	\$58.75	\$600.00	9.79 %	\$541.25
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$32.33	\$300.00	10.78 %	\$267.67
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$38.95	\$164.45	\$2,500.00	6.58 %	\$2,335.55
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$450.00	\$1,800.00	25.00 %	\$1,350.00
001-000-000-572-50-47-00	GG Library Utility Services	\$352.78	\$744.21	\$3,885.00	19.16 %	\$3,140.79
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$151.76	\$750.00	20.23 %	\$598.24
Total Libraries		\$541.73	\$3,051.52	\$11,485.00	26.57 %	\$8,433.48
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
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		\$2,666.73	\$8,416.74	\$36,780.00	22.88 %	\$28,363.26
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	\$0.53	\$0.68	\$0.00		(\$0.68)
Total NONEXPENDITURE		\$0.53	\$0.68	\$0.00		(\$0.68)
Total GENERAL GOVERNMENT FUND		\$42,963.62	\$253,784.78	\$1,243,944.50	20.40 %	\$990,159.72

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	\$1,011.90	\$3,051.43	\$13,360.00	22.84 %	\$10,308.57
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$512.29	\$1,536.53	\$6,990.00	21.98 %	\$5,453.47
003-000-000-514-10-31-00	PW Admin Office Supplies	\$146.27	\$191.85	\$1,500.00	12.79 %	\$1,308.15
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	\$738.05	\$879.95	\$1,400.00	62.85 %	\$520.05
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	\$190.73	\$349.40	\$2,230.00	15.67 %	\$1,880.60
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$0.00	\$15.28	\$500.00	3.06 %	\$484.72
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$63.83	\$133.39	\$2,000.00	6.67 %	\$1,866.61
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	\$14.23	\$1,254.64	\$2,500.00	50.19 %	\$1,245.36
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$300.00	\$300.00	\$300.00	100.00 %	\$0.00
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$39.47	\$71.88	\$1,700.00	4.23 %	\$1,628.12
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$8,671.26	\$34,685.00	25.00 %	\$26,013.74
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		\$5,907.19	\$38,683.93	\$118,755.00	32.57 %	\$80,071.07
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	\$0.00	\$139.00	\$800.00	17.38 %	\$661.00
Total Training		\$0.00	\$139.00	\$1,500.00	9.27 %	\$1,361.00
Total Financial and Records Services		\$5,907.19	\$38,822.93	\$120,255.00	32.28 %	\$81,432.07
Total General Government Services		\$5,907.19	\$38,822.93	\$120,255.00	32.28 %	\$81,432.07
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$563.94	\$2,200.86	\$3,310.00	66.49 %	\$1,109.14
003-000-000-536-20-20-00	CM Srv Benefits	\$299.19	\$1,138.97	\$1,684.00	67.63 %	\$545.03
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$436.00	\$4,148.00	10.51 %	\$3,712.00
Total Cemetery Services		\$863.13	\$3,775.83	\$9,142.00	41.30 %	\$5,366.17
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,233.53	\$2,593.28	\$18,205.00	14.24 %	\$15,611.72
003-000-000-536-50-20-00	CM Fac Benefits	\$655.65	\$1,379.32	\$9,262.00	14.89 %	\$7,882.68
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	\$72.89	\$207.63	\$3,000.00	6.92 %	\$2,792.37
003-000-000-536-50-47-00	CM Fac Utility Services	\$167.60	\$362.45	\$2,600.00	13.94 %	\$2,237.55
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	\$3,938.49	\$15,754.00	25.00 %	\$11,815.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$2,364.99	\$9,460.00	25.00 %	\$7,095.01
Total Facilities		\$4,230.83	\$10,846.16	\$61,714.00	17.57 %	\$50,867.84
Total Cemetery		\$5,093.96	\$14,621.99	\$70,856.00	20.64 %	\$56,234.01
Total Utilities and Environment		\$5,093.96	\$14,621.99	\$70,856.00	20.64 %	\$56,234.01
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$4,213.76	\$9,096.02	\$34,755.00	26.17 %	\$25,658.98
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,088.46	\$4,488.21	\$17,682.00	25.38 %	\$13,193.79
003-000-000-542-30-31-00	ST Supplies-Roadways	\$66.92	\$66.92	\$1,000.00	6.69 %	\$933.08
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$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		\$6,369.14	\$14,567.61	\$120,432.00	12.10 %	\$105,864.39
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$58.75	\$4,965.00	1.18 %	\$4,906.25
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$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		\$0.00	\$91.08	\$8,241.00	1.11 %	\$8,149.92
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$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		\$0.00	\$5,292.00	\$2,750.00	192.44 %	(\$2,542.00)
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$3,587.52	\$5,357.84	\$11,585.00	46.25 %	\$6,227.16
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$2,017.78	\$2,961.15	\$5,894.00	50.24 %	\$2,932.85
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		\$5,605.30	\$8,318.99	\$20,979.00	39.65 %	\$12,660.01
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$170.07	\$751.66	\$6,620.00	11.35 %	\$5,868.34
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$95.51	\$392.37	\$3,368.00	11.65 %	\$2,975.63
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$9.04	\$356.68	\$5,500.00	6.49 %	\$5,143.32
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$46.09	\$96.90	\$830.00	11.67 %	\$733.10
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$742.23	\$1,503.59	\$8,250.00	18.23 %	\$6,746.41
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$1,939.90	\$12,550.00	15.46 %	\$10,610.10
Total Street Lighting		\$2,032.89	\$5,041.10	\$37,118.00	13.58 %	\$32,076.90
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$227.50	\$434.50	\$9,930.00	4.38 %	\$9,495.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$118.15	\$217.42	\$5,052.00	4.30 %	\$4,834.58
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$50.81	\$859.76	\$8,500.00	10.11 %	\$7,640.24
Total Traffic Control Devices		\$396.46	\$1,511.68	\$23,482.00	6.44 %	\$21,970.32
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$45.90	\$6,293.25	\$9,930.00	63.38 %	\$3,636.75
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$23.26	\$2,989.93	\$5,052.00	59.18 %	\$2,062.07
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$1,577.02	\$1,577.02	\$12,000.00	13.14 %	\$10,422.98
Total Snow And Ice Control		\$1,646.18	\$10,860.20	\$26,982.00	40.25 %	\$16,121.80
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$2,359.74	\$5,481.89	\$11,585.00	47.32 %	\$6,103.11
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$1,216.73	\$2,816.77	\$5,894.00	47.79 %	\$3,077.23
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		\$3,576.47	\$8,298.66	\$20,679.00	40.13 %	\$12,380.34
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$38.64	\$253.16	\$4,965.00	5.10 %	\$4,711.84
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	\$61.80	\$201.09	\$4,965.00	4.05 %	\$4,763.91
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$22.92	\$121.94	\$2,526.00	4.83 %	\$2,404.06
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	\$36.66	\$111.29	\$2,526.00	4.41 %	\$2,414.71
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$4.33	\$4.33	\$1,500.00	0.29 %	\$1,495.67
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		\$164.35	\$825.08	\$37,797.00	2.18 %	\$36,971.92
Total ROAD AND STREET MAINTENANCE		\$19,790.79	\$54,806.40	\$298,460.00	18.36 %	\$243,653.60
STREET ADMINISTRATION						
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$616.41	\$7,417.52	\$8,820.00	84.10 %	\$1,402.48
003-000-000-543-50-20-00	ST Benefits-Facilities	\$323.65	\$3,659.23	\$6,111.00	59.88 %	\$2,451.77
003-000-000-543-50-31-00	ST Supplies-Facilities	\$77.43	\$329.94	\$100.00	329.94 %	(\$229.94)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,383.00	\$2,854.63	\$15,722.00	18.16 %	\$12,867.37
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$0.00	\$675.34	\$0.00		(\$675.34)
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$290.70	\$1,905.00	15.26 %	\$1,614.30
003-000-000-543-50-49-00	ST Misc Services	\$97.53	\$98.59	\$0.00		(\$98.59)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$27,959.01	\$111,836.00	25.00 %	\$83,876.99
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$8,803.74	\$35,215.00	25.00 %	\$26,411.26
Total Facilities		\$14,897.62	\$52,088.70	\$179,709.00	28.99 %	\$127,620.30
Total STREET ADMINISTRATION		\$14,897.62	\$52,088.70	\$179,709.00	28.99 %	\$127,620.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,480.50	\$4,500.00	32.90 %	\$3,019.50
Total Engineering		\$0.00	\$1,480.50	\$4,500.00	32.90 %	\$3,019.50
Total ROAD AND STREET OPERATIONS		\$0.00	\$1,480.50	\$4,500.00	32.90 %	\$3,019.50
Total TRANSPORTATION		\$34,688.41	\$108,375.60	\$482,669.00	22.45 %	\$374,293.40
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	\$1,393.83	\$3,860.48	\$8,000.00	48.26 %	\$4,139.52
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	\$693.24	\$1,873.91	\$4,000.00	46.85 %	\$2,126.09
003-000-000-576-20-31-00	Pool Maintenance Supplies	(\$26.52)	\$834.07	\$5,000.00	16.68 %	\$4,165.93
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	\$17.27	\$34.53	\$980.00	3.52 %	\$945.47
003-000-000-576-20-47-00	Pool Utility Services	\$407.74	\$1,268.76	\$24,000.00	5.29 %	\$22,731.24
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		\$2,485.56	\$7,871.75	\$116,380.00	6.76 %	\$108,508.25
General Parks						
003-000-000-576-80-10-00	Park Wages	\$195.81	\$841.95	\$23,170.00	3.63 %	\$22,328.05
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	\$104.07	\$459.82	\$11,788.00	3.90 %	\$11,328.18
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	\$24.67	\$24.67	\$5,500.00	0.45 %	\$5,475.33
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	\$72.89	\$169.33	\$3,302.00	5.13 %	\$3,132.67
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	\$528.01	\$1,056.05	\$18,605.00	5.68 %	\$17,548.95
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	\$0.00	\$91.70	\$200.00	45.85 %	\$108.30
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$1,424.83	\$4,274.49	\$17,098.00	25.00 %	\$12,823.51
Total General Parks		\$2,350.28	\$6,918.01	\$90,637.00	7.63 %	\$83,718.99
Total Culture and Recreation		\$4,835.84	\$14,789.76	\$207,017.00	7.14 %	\$192,227.24
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	\$0.00	\$737.03	\$0.00		(\$737.03)
Total Sunset Hwy Project		\$0.00	\$737.03	\$0.00		(\$737.03)
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$18.04	\$54.94	\$0.00		(\$54.94)
Total NONEXPENDITURES		\$18.04	\$54.94	\$0.00		(\$54.94)
Total PUBLIC WORKS FUND		\$50,543.44	\$177,402.25	\$1,081,337.00	16.41 %	\$903,934.75

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	\$0.00	\$314.40	\$0.00		(\$314.40)
Total Construction Administration And Overhaul		\$0.00	\$314.40	\$0.00		(\$314.40)
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$314.40	\$48,500.00	0.65 %	\$48,185.60
Total Expenditure		\$0.00	\$314.40	\$48,500.00	0.65 %	\$48,185.60
Total Debt Service		\$0.00	\$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	\$0.00	\$406.12	\$0.00		(\$406.12)
Total Construction Administration And Overhaul		\$0.00	\$406.12	\$0.00		(\$406.12)
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$406.12	\$342,106.00	0.12 %	\$341,699.88
Total Debt Service		\$0.00	\$406.12	\$342,106.00	0.12 %	\$341,699.88
Total Expenditure		\$0.00	\$406.12	\$342,106.00	0.12 %	\$341,699.88
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$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	\$2,370.89	\$7,150.58	\$31,000.00	23.07 %	\$23,849.42
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,196.60	\$3,588.91	\$16,200.00	22.15 %	\$12,611.09
401-001-000-534-10-31-00	WA Admin Office Supplies	\$248.96	\$277.90	\$1,000.00	27.79 %	\$722.10
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$2,191.40	\$2,800.40	\$15,000.00	18.67 %	\$12,199.60
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$1,213.50	\$1,355.41	\$3,000.00	45.18 %	\$1,644.59
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	\$369.62	\$702.63	\$3,305.00	21.26 %	\$2,602.37
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$15.29	\$500.00	3.06 %	\$484.71
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$63.83	\$133.39	\$1,000.00	13.34 %	\$866.61
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	\$14.23	\$2,055.23	\$2,000.00	102.76 %	(\$55.23)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,350.73	\$4,396.27	\$37,008.00	11.88 %	\$32,611.73
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,309.10	\$13,415.75	\$69,661.00	19.26 %	\$56,245.25
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$10,557.51	\$42,230.00	25.00 %	\$31,672.49
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		\$17,848.03	\$54,212.95	\$240,194.00	22.57 %	\$185,981.05
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,022.13	\$1,022.13	\$10,000.00	10.22 %	\$8,977.87
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Administration - Planning, Conservation, Research		\$1,022.13	\$1,091.46	\$10,000.00	10.91 %	\$8,908.54
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		\$1,022.13	\$1,091.46	\$35,000.00	3.12 %	\$33,908.54
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	(\$100.00)	\$119.00	\$1,500.00	7.93 %	\$1,381.00
Total Training		(\$100.00)	\$119.00	\$3,000.00	3.97 %	\$2,881.00
Total WATER UTILITIES		\$18,770.16	\$55,423.41	\$278,194.00	19.92 %	\$222,770.59
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$2,070.04	\$3,834.48	\$23,310.00	16.45 %	\$19,475.52
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$980.15	\$1,829.41	\$12,280.00	14.90 %	\$10,450.59
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$35.71	\$323.73	\$2,000.00	16.19 %	\$1,676.27
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		\$3,085.90	\$5,987.62	\$50,590.00	11.84 %	\$44,602.38
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,458.89	\$7,152.96	\$37,296.00	19.18 %	\$30,143.04
401-001-100-534-80-20-00	WA Prod Benefits	\$1,203.75	\$3,444.06	\$19,648.00	17.53 %	\$16,203.94
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$477.75	\$477.75	\$10,000.00	4.78 %	\$9,522.25
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$50.85	\$104.97	\$0.00		(\$104.97)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,247.16	\$2,560.68	\$16,285.00	15.72 %	\$13,724.32
401-001-100-534-80-49-00	WA Prod Misc Services	\$975.69	\$1,060.69	\$750.00	141.43 %	(\$310.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$209.00	\$393.00	\$2,000.00	19.65 %	\$1,607.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,767.92	\$5,000.00	35.36 %	\$3,232.08
Total Production Operations		\$6,623.09	\$16,962.03	\$90,979.00	18.64 %	\$74,016.97
Total WATER PRODUCTION		\$9,708.99	\$22,949.65	\$141,569.00	16.21 %	\$118,619.35
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$3,101.48	\$11,057.35	\$30,303.00	36.49 %	\$19,245.65
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,552.72	\$5,311.02	\$15,964.00	33.27 %	\$10,652.98
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$46.92	\$46.92	\$10,000.00	0.47 %	\$9,953.08
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		\$4,701.12	\$16,415.29	\$63,767.00	25.74 %	\$47,351.71
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$109.36	\$274.73	\$4,500.00	6.11 %	\$4,225.27
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$56.23	\$137.75	\$3,000.00	4.59 %	\$2,862.25
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		\$165.59	\$412.48	\$11,750.00	3.51 %	\$11,337.52
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,347.83	\$4,024.51	\$20,979.00	19.18 %	\$16,954.49
401-001-200-534-80-20-00	WA Dist Benefits	\$659.91	\$1,922.83	\$11,052.00	17.40 %	\$9,129.17
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$11.52	\$104.46	\$0.00		(\$104.46)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$512.97	\$994.26	\$10,000.00	9.94 %	\$9,005.74
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$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	\$425.54	\$866.69	\$5,240.00	16.54 %	\$4,373.31
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	\$3.64	\$4.73	\$8,235.00	0.06 %	\$8,230.27
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	\$7,520.49	\$30,082.00	25.00 %	\$22,561.51
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$1,859.49	\$7,438.00	25.00 %	\$5,578.51
Total Distribution Operations		\$6,088.07	\$17,609.11	\$107,751.00	16.34 %	\$90,141.89
Total WATER DISTRIBUTION		\$10,954.78	\$34,436.88	\$183,268.00	18.79 %	\$148,831.12
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,029.96	\$6,122.79	\$27,000.00	22.68 %	\$20,877.21
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,024.40	\$3,072.54	\$14,000.00	21.95 %	\$10,927.46
401-002-000-535-10-31-00	WW Admin Office Supplies	\$248.95	\$277.89	\$1,000.00	27.79 %	\$722.11
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	\$1,213.35	\$1,355.26	\$1,000.00	135.53 %	(\$355.26)

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	\$375.36	\$714.11	\$3,375.00	21.16 %	\$2,660.89
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$0.00	\$15.29	\$500.00	3.06 %	\$484.71
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$63.83	\$133.39	\$0.00		(\$133.39)
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	\$64.23	\$1,016.61	\$3,000.00	33.89 %	\$1,983.39
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,394.41	\$6,508.30	\$33,949.00	19.17 %	\$27,440.70
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,686.89	\$50,400.45	\$184,575.00	27.31 %	\$134,174.55
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$21,147.51	\$84,590.00	25.00 %	\$63,442.49
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		\$33,150.55	\$106,825.74	\$390,579.00	27.35 %	\$283,753.26
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,022.12	\$1,022.12	\$15,000.00	6.81 %	\$13,977.88
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Administration - Planning, Conservation, Research		\$1,022.12	\$1,091.45	\$15,000.00	7.28 %	\$13,908.55
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	\$0.00	\$219.00	\$1,500.00	14.60 %	\$1,281.00
Total Training		\$0.00	\$219.00	\$3,000.00	7.30 %	\$2,781.00
Total WASTEWATER UTILITIES		\$34,172.67	\$108,136.19	\$408,579.00	26.47 %	\$300,442.81
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$977.90	\$1,733.69	\$13,986.00	12.40 %	\$12,252.31
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$478.61	\$852.08	\$7,368.00	11.56 %	\$6,515.92
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$480.58	\$480.58	\$6,500.00	7.39 %	\$6,019.42
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		\$1,937.09	\$3,066.35	\$42,854.00	7.16 %	\$39,787.65
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,223.51	\$6,520.31	\$25,641.00	25.43 %	\$19,120.69
401-002-100-535-80-20-00	WW Coll Benefits	\$1,084.23	\$3,158.51	\$13,508.00	23.38 %	\$10,349.49
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	\$446.24	\$1,080.62	\$5,000.00	21.61 %	\$3,919.38
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$311.65	\$3,500.00	8.90 %	\$3,188.35
401-002-100-535-80-47-00	WW Coll Utility Services	\$261.73	\$552.75	\$2,950.00	18.74 %	\$2,397.25
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.53	\$4.59	\$1,000.00	0.46 %	\$995.41
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	\$7,520.49	\$30,082.00	25.00 %	\$22,561.51
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$1,859.49	\$7,438.00	25.00 %	\$5,578.51
Total Collection Operation		\$7,145.90	\$21,008.41	\$91,069.00	23.07 %	\$70,060.59
Total WASTEWATER COLLECTION		\$9,082.99	\$24,074.76	\$133,923.00	17.98 %	\$109,848.24
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,768.22	\$6,122.53	\$13,986.00	43.78 %	\$7,863.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$876.61	\$3,049.50	\$7,368.00	41.39 %	\$4,318.50
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$2,251.94	\$2,477.56	\$8,500.00	29.15 %	\$6,022.44
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$1,232.51	\$8,000.00	15.41 %	\$6,767.49
Total Treatment Maintenance		\$4,896.77	\$12,882.10	\$37,854.00	34.03 %	\$24,971.90
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,098.94	\$7,451.48	\$32,634.00	22.83 %	\$25,182.52
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,022.56	\$3,575.28	\$17,192.00	20.80 %	\$13,616.72
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$460.49	\$2,113.74	\$10,000.00	21.14 %	\$7,886.26
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	\$50.85	\$104.97	\$500.00	20.99 %	\$395.03
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,764.74	\$7,992.39	\$41,540.00	19.24 %	\$33,547.61
401-002-200-535-80-49-00	WW Tmt Misc Services	\$1,736.44	\$1,736.44	\$1,000.00	173.64 %	(\$736.44)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$242.75	\$740.92	\$7,725.00	9.59 %	\$6,984.08
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$3,301.33	\$7,500.00	44.02 %	\$4,198.67
Total Treatment Operations		\$9,376.77	\$27,016.55	\$118,591.00	22.78 %	\$91,574.45
Total WASTEWATER TREATMENT		\$14,273.54	\$39,898.65	\$156,445.00	25.50 %	\$116,546.35
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	\$0.00	\$18.87	\$0.00		(\$18.87)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$9.66	\$0.00		(\$9.66)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$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		\$0.00	\$80.79	\$3,170.00	2.55 %	\$3,089.21
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$744.55	\$2,300.92	\$13,986.00	16.45 %	\$11,685.08
401-002-300-535-80-10-01	WW BVF Lab Wages	\$535.26	\$1,490.57	\$13,986.00	10.66 %	\$12,495.43
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$50.95	\$6,993.00	0.73 %	\$6,942.05
401-002-300-535-80-20-00	WW BVF Benefits	\$348.76	\$1,083.26	\$7,368.00	14.70 %	\$6,284.74
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$245.87	\$693.82	\$7,368.00	9.42 %	\$6,674.18
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$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	\$16.16	\$57.40	\$2,500.00	2.30 %	\$2,442.60
401-002-300-535-80-47-00	WW BVF Utility Services	\$682.76	\$1,831.23	\$7,200.00	25.43 %	\$5,368.77
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		\$2,573.36	\$7,530.38	\$78,665.00	9.57 %	\$71,134.62
Total BVF PRETREATMENT FACILITY		\$2,573.36	\$14,999.23	\$89,830.00	16.70 %	\$74,830.77
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	\$132,578.13	\$486,042.00	27.28 %	\$353,463.87
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
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	\$143,578.14	\$1,142,966.00	12.56 %	\$999,387.86
Total WATER/WASTEWATER FUND		\$147,395.87	\$443,496.91	\$2,535,078.00	17.49 %	\$2,091,581.09

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						
402-000-000-594-35-10-00	WW Construction Wages	\$68.85	\$68.85	\$0.00		(\$68.85)
402-000-000-594-35-20-00	WW Construction Benefits	\$34.91	\$34.91	\$0.00		(\$34.91)
402-000-000-594-35-41-01	Construction Engineering Services	\$52,052.48	\$93,293.14	\$780,000.00	11.96 %	\$686,706.86
402-000-000-594-35-41-03	Legal Services	\$381.60	\$381.60	\$10,000.00	3.82 %	\$9,618.40
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	\$522,529.19	\$807,561.07	\$7,740,000.00	10.43 %	\$6,932,438.93
Total Capital Expenditures		\$575,067.03	\$901,339.57	\$8,550,000.00	10.54 %	\$7,648,660.43
Total DEBT SERVICE		\$575,067.03	\$901,339.57	\$8,830,000.00	10.21 %	\$7,928,660.43
Total WW CONSTRUCTION ACCOUNT		\$575,067.03	\$901,339.57	\$8,830,000.00	10.21 %	\$7,928,660.43

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	\$2,542.40	\$7,666.87	\$35,100.00	21.84 %	\$27,433.13
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,284.05	\$3,851.00	\$18,500.00	20.82 %	\$14,649.00
406-000-000-537-10-31-00	SN Admin Office Supplies	\$138.33	\$183.90	\$1,000.00	18.39 %	\$816.10
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$1,213.35	\$1,355.26	\$1,000.00	135.53 %	(\$355.26)
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	\$297.74	\$556.38	\$2,015.00	27.61 %	\$1,458.62
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	\$63.80	\$133.32	\$1,000.00	13.33 %	\$866.68
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	\$14.23	\$913.63	\$750.00	121.82 %	(\$163.63)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$670.82	\$1,332.22	\$9,687.00	13.75 %	\$8,354.78
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,389.32	\$13,107.35	\$50,800.00	25.80 %	\$37,692.65
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records	\$1,414.17	\$4,242.51	\$16,970.00	25.00 %	\$12,727.49
	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		\$12,028.21	\$40,825.29	\$151,827.00	26.89 %	\$111,001.71
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$1,175.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Total Administration - Planning, Conservation, Research		\$1,175.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Training						
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$59.00	\$150.00	39.33 %	\$91.00
Total Training		\$0.00	\$59.00	\$225.00	26.22 %	\$166.00
Total ADMINISTRATION SERVICES		\$13,203.21	\$42,059.29	\$156,752.00	26.83 %	\$114,692.71
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$181.34	\$552.66	\$0.00		(\$552.66)
406-000-100-537-50-20-00	SN Coll Benefits	\$96.55	\$290.91	\$0.00		(\$290.91)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$21.20	\$986.15	\$0.00		(\$986.15)
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		\$299.09	\$1,829.72	\$300.00	609.91 %	(\$1,529.72)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,271.02	\$7,362.30	\$41,702.00	17.65 %	\$34,339.70
406-000-100-537-80-20-00	SN Coll Benefits	\$1,209.18	\$3,793.42	\$21,402.00	17.72 %	\$17,608.58
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	\$1,179.69	\$2,674.92	\$17,618.00	15.18 %	\$14,943.08
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	\$7,228.91	\$14,894.67	\$95,000.00	15.68 %	\$80,105.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$7,729.50	\$30,918.00	25.00 %	\$23,188.50
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$2,085.00	\$8,340.00	25.00 %	\$6,255.00
Total Collection Operations		\$15,160.30	\$38,539.81	\$219,040.00	17.59 %	\$180,500.19
Total GARBAGE COLLECTION		\$15,459.39	\$40,369.53	\$219,340.00	18.41 %	\$178,970.47
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	\$2,514.95	\$8,341.00	\$30,198.00	27.62 %	\$21,857.00
406-000-200-537-80-20-00	SN Rec Benefits	\$1,428.68	\$4,652.24	\$15,498.00	30.02 %	\$10,845.76
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	\$97.17	\$264.09	\$2,500.00	10.56 %	\$2,235.91
406-000-200-537-80-47-00	SN Rec Utility Services	\$161.34	\$331.32	\$1,970.00	16.82 %	\$1,638.68
Total Recycling Operations		\$4,202.14	\$13,588.65	\$52,951.00	25.66 %	\$39,362.35
Total RECYCLING SERVICES		\$4,202.14	\$13,588.65	\$54,951.00	24.73 %	\$41,362.35
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	\$45.90	\$0.00		(\$45.90)
406-000-300-537-80-20-00	SN Mul Benefits	\$11.63	\$22.85	\$0.00		(\$22.85)
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$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		\$34.58	\$74.69	\$10,000.00	0.75 %	\$9,925.31
Total MULCHING CENTER		\$34.58	\$74.69	\$17,500.00	0.43 %	\$17,425.31
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	\$3.42	\$18.21	\$0.00		(\$18.21)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,556.02	\$3,105.38	\$0.00		(\$3,105.38)
	Total Other Nonexpenditures	\$1,559.44	\$3,123.59	\$0.00		(\$3,123.59)
	Total SANITATION FUND	\$34,458.76	\$99,215.75	\$491,693.00	20.18 %	\$392,477.25

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 REFD BND 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 REFD BND 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	\$421.51	\$1,271.20	\$6,200.00	20.50 %	\$4,928.80
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$213.25	\$639.63	\$3,300.00	19.38 %	\$2,660.37
501-000-000-548-10-31-00	EQ Office Supplies	\$108.39	\$108.39	\$300.00	36.13 %	\$191.61
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	\$738.40	\$880.31	\$1,000.00	88.03 %	\$119.69
501-000-000-548-10-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-10-42-00	EQ Admin Phones & Postage	\$157.23	\$281.03	\$1,700.00	16.53 %	\$1,418.97
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$63.80	\$133.33	\$1,000.00	13.33 %	\$866.67
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	\$1,623.75	\$6,495.00	25.00 %	\$4,871.25
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		\$2,243.83	\$7,192.79	\$38,525.00	18.67 %	\$31,332.21
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	\$7,100.01	\$28,400.00	25.00 %	\$21,299.99
Total MAINTENANCE OF FACILITIES		\$2,366.67	\$7,339.38	\$36,650.00	20.03 %	\$29,310.62
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$189.96	\$1,033.21	\$0.00		(\$1,033.21)
501-000-000-548-68-20-00	EQ Veh Benefits	\$101.14	\$535.05	\$0.00		(\$535.05)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$386.40	\$988.25	\$0.00		(\$988.25)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$386.87	\$386.87	\$0.00		(\$386.87)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$573.52	\$1,412.07	\$0.00		(\$1,412.07)
501-000-000-548-68-31-03	EQ Veh Supplies- lubricants/hoses/filters	\$905.94	\$690.88	\$0.00		(\$690.88)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$169.03	\$2,644.52	\$0.00		(\$2,644.52)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,285.88	\$0.00		(\$1,285.88)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$623.71	\$0.00		(\$623.71)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$121.12	\$217.10	\$0.00		(\$217.10)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$124.00	\$248.00	\$0.00		(\$248.00)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$652.42	\$60,000.00	1.09 %	\$59,347.58
Total GENERAL VEHICLE OPERATIONS		\$2,957.98	\$10,717.96	\$60,000.00	17.86 %	\$49,282.04
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total VEHICLES AND EQUIPMENT		\$7,568.48	\$25,321.13	\$135,175.00	18.73 %	\$109,853.87
CAPITAL EXPENDITURES						
501-000-000-594-48-64-26	EQ Ford Escape 2008	\$0.00	(\$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		\$0.00	(\$60.25)	\$20,000.00	-0.30 %	\$20,060.25
Total EQUIPMENT RENTAL FUND		\$7,568.48	\$25,260.88	\$155,175.00	16.28 %	\$129,914.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$829.26	\$829.26	\$0.00		(\$829.26)
Total FLEXIBLE BENEFITS TRUST		\$829.26	\$829.26	\$0.00		(\$829.26)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$858,826.46	\$1,905,295.92	\$16,026,181.50	11.89 %	\$14,120,885.58

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$42,963.62	\$253,784.78	\$1,243,944.50	20.40 %	\$990,159.72
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$50,543.44	\$177,402.25	\$1,081,337.00	16.41 %	\$903,934.75
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	\$0.00	\$720.52	\$937,141.00	0.08 %	\$936,420.48
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$147,395.87	\$443,496.91	\$2,535,078.00	17.49 %	\$2,091,581.09
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$575,067.03	\$901,339.57	\$8,830,000.00	10.21 %	\$7,928,660.43
406-000-000-000-00-00-00	SANITATION FUND	\$34,458.76	\$99,215.75	\$491,693.00	20.18 %	\$392,477.25
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 REFD BND 2011	\$0.00	\$0.00	\$530,313.00	0.00 %	\$530,313.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,568.48	\$25,260.88	\$155,175.00	16.28 %	\$129,914.12
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$829.26	\$829.26	\$0.00		(\$829.26)
Grand Totals		\$858,826.46	\$1,905,295.92	\$16,026,181.50	11.89 %	\$14,120,885.58