

# CITY OF CASHMERE

## Expenditure

2013 - May

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GOVERNMENT SERVICES</b>						
<b>Legislative</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$486.88	\$486.88	\$1,000.00	48.69 %	\$513.12
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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
<b>Total Legislative</b>		<b>\$486.88</b>	<b>\$2,108.13</b>	<b>\$18,600.00</b>	<b>11.33 %</b>	<b>\$16,491.87</b>
<b>Executive</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$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	\$26,309.05	\$63,000.00	41.76 %	\$36,690.95
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$93.10	\$375.00	24.83 %	\$281.90
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,104.69	\$10,511.10	\$27,100.00	38.79 %	\$16,588.90
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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
<b>Total Executive</b>		<b>\$7,366.50</b>	<b>\$38,319.42</b>	<b>\$96,025.00</b>	<b>39.91 %</b>	<b>\$57,705.58</b>
<b>Financial and Records Services</b>						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$24,196.35	\$58,100.00	41.65 %	\$33,903.65
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,428.68	\$7,170.58	\$8,300.00	86.39 %	\$1,129.42
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,753.34	\$8,769.89	\$21,500.00	40.79 %	\$12,730.11
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$719.21	\$3,598.54	\$4,300.00	83.69 %	\$701.46
001-000-000-514-10-31-00	GG Admin Office Supplies	\$0.00	\$318.30	\$1,000.00	31.83 %	\$681.70
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	\$49.86	\$978.21	\$1,000.00	97.82 %	\$21.79
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	\$86.73	\$594.86	\$1,050.00	56.65 %	\$455.14
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	\$67.12	\$342.68	\$1,000.00	34.27 %	\$657.32
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	\$93.73	\$1,855.95	\$3,500.00	53.03 %	\$1,644.05
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$40.58	\$159.29	\$500.00	31.86 %	\$340.71
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$499.10	\$750.00	66.55 %	\$250.90
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	\$15.46	\$269.68	\$600.00	44.95 %	\$330.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$9.89	\$146.49	\$265.00	55.28 %	\$118.51
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$39.94	\$477.24	\$3,750.00	12.73 %	\$3,272.76
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$1,125.00	\$2,700.00	41.67 %	\$1,575.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$500.53	\$3,523.84	\$7,740.00	45.53 %	\$4,216.16
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	\$124.43	\$464.36	\$0.00		(\$464.36)
<b>Total Financial and Records Services</b>		<b>\$9,993.77</b>	<b>\$59,541.09</b>	<b>\$126,360.00</b>	<b>47.12 %</b>	<b>\$66,818.91</b>
<b>Legal</b>						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$0.00	\$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	\$0.00	\$4,598.30	\$20,000.00	22.99 %	\$15,401.70
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Legal</b>		<b>\$0.00</b>	<b>\$7,538.30</b>	<b>\$32,510.00</b>	<b>23.19 %</b>	<b>\$24,971.70</b>
<b>Total GOVERNMENT SERVICES</b>		<b>\$17,847.15</b>	<b>\$107,506.94</b>	<b>\$273,495.00</b>	<b>39.31 %</b>	<b>\$165,988.06</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement</b>						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$233,098.50	\$466,197.00	50.00 %	\$233,098.50
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$18,748.00	\$37,496.00	50.00 %	\$18,748.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$12,311.00	0.00 %	\$12,311.00
<b>Total Law Enforcement</b>		<b>\$0.00</b>	<b>\$251,846.50</b>	<b>\$516,004.00</b>	<b>48.81 %</b>	<b>\$264,157.50</b>
<b>Fire Control</b>						
001-000-000-522-10-10-01	Fire Dept Fin/Rec Support Wages	\$84.41	\$423.33	\$1,030.00	41.10 %	\$606.67
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$42.89	\$214.18	\$550.00	38.94 %	\$335.82
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	\$147.58	\$590.79	\$1,500.00	39.39 %	\$909.21
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	\$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	\$2,830.45	\$6,793.00	41.67 %	\$3,962.55
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$11,000.00	24.32 %	\$8,325.00
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	\$38.80	\$200.00	19.40 %	\$161.20
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	\$91.86	\$626.74	\$1,500.00	41.78 %	\$873.26
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	\$75.00	\$1,000.00	7.50 %	\$925.00
001-000-000-522-50-31-00	Fire Hall Maintenance, Supplies	\$75.94	\$107.32	\$500.00	21.46 %	\$392.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-31-03	Fire Station Maintenance, Supplies	\$10.26	\$1,502.91	\$0.00		(\$1,502.91)
001-000-000-522-50-47-00	Fire Hall Utility Services	\$259.82	\$1,835.75	\$6,310.00	29.09 %	\$4,474.25
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
<b>Total Fire Control</b>		<b>\$1,821.61</b>	<b>\$19,701.25</b>	<b>\$73,943.00</b>	<b>26.64 %</b>	<b>\$54,241.75</b>
<b>Detention and/or Correction</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$1,396.50	\$6,431.25	\$100,000.00	6.43 %	\$93,568.75
<b>Total Detention and/or Correction</b>		<b>\$1,396.50</b>	<b>\$6,431.25</b>	<b>\$100,000.00</b>	<b>6.43 %</b>	<b>\$93,568.75</b>
<b>Emergency Services</b>						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$3,445.88	\$6,892.00	50.00 %	\$3,446.12
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$3,445.88</b>	<b>\$6,892.00</b>	<b>50.00 %</b>	<b>\$3,446.12</b>
<b>Total PUBLIC SAFETY</b>		<b>\$3,218.11</b>	<b>\$281,424.88</b>	<b>\$696,839.00</b>	<b>40.39 %</b>	<b>\$415,414.12</b>
<b>OTHER ENVIRONMENTAL SERVICES</b>						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$5,966.65	\$14,320.00	41.67 %	\$8,353.35
<b>Total OTHER ENVIRONMENTAL SERVICES</b>		<b>\$1,193.33</b>	<b>\$5,966.65</b>	<b>\$14,320.00</b>	<b>41.67 %</b>	<b>\$8,353.35</b>
<b>TRANSPORTATION</b>						
<b>Mechanical Shops</b>						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$85.85	\$509.67	\$3,940.00	12.94 %	\$3,430.33
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	\$205.04	\$687.13	\$0.00		(\$687.13)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$619.81	\$3,852.45	\$7,825.00	49.23 %	\$3,972.55
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$130.41	\$456.81	\$2,550.00	17.91 %	\$2,093.19
<b>Total Mechanical Shops</b>		<b>\$1,041.11</b>	<b>\$5,506.06</b>	<b>\$15,565.00</b>	<b>35.37 %</b>	<b>\$10,058.94</b>
<b>Total TRANSPORTATION</b>		<b>\$1,041.11</b>	<b>\$5,506.06</b>	<b>\$15,565.00</b>	<b>35.37 %</b>	<b>\$10,058.94</b>
<b>ECONOMIC ENVIRONMENT</b>						
<b>Planning and Community Development</b>						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.96	\$16,614.78	\$39,900.00	41.64 %	\$23,285.22
001-000-000-558-10-10-01	GG Planning Support Wages	\$167.77	\$842.30	\$1,030.00	81.78 %	\$187.70
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,219.38	\$6,082.91	\$14,910.00	40.80 %	\$8,827.09
001-000-000-558-10-20-01	GG Planning Support Benefits	\$84.13	\$421.29	\$550.00	76.60 %	\$128.71
001-000-000-558-10-41-00	GG Professional Services-Legal	\$0.00	\$226.90	\$1,300.00	17.45 %	\$1,073.10
001-000-000-558-10-44-00	GG Advertising/Publishing	\$0.00	\$504.38	\$1,000.00	50.44 %	\$495.62
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	\$0.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
<b>Total Planning and Community Development</b>		<b>\$4,794.24</b>	<b>\$25,561.90</b>	<b>\$66,440.00</b>	<b>38.47 %</b>	<b>\$40,878.10</b>
<b>Housing and Community Development</b>						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.13	\$7,120.67	\$17,100.00	41.64 %	\$9,979.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-559-10-10-01	GG Building Support Wages	\$83.87	\$421.13	\$1,030.00	40.89 %	\$608.87
001-000-000-559-10-20-00	GG Building Director Benefits	\$522.61	\$2,607.04	\$6,390.00	40.80 %	\$3,782.96
001-000-000-559-10-20-01	GG Building Support Benefits	\$42.07	\$210.70	\$550.00	38.31 %	\$339.30
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
001-000-000-559-40-31-00	GG Training Manuals & Supplies	\$761.92	\$761.92	\$0.00		(\$761.92)
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
<b>Total Housing and Community Development</b>		<b>\$2,834.60</b>	<b>\$11,416.46</b>	<b>\$32,050.00</b>	<b>35.62 %</b>	<b>\$20,633.54</b>
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$7,628.84</b>	<b>\$36,978.36</b>	<b>\$98,490.00</b>	<b>37.55 %</b>	<b>\$61,511.64</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$50.50	0.00 %	\$50.50
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.50</b>	<b>0.00 %</b>	<b>\$50.50</b>
<b>CULTURE AND RECREATION</b>						
<b>Libraries</b>						
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	\$732.12	\$600.00	122.02 %	(\$132.12)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$376.88	\$300.00	125.63 %	(\$76.88)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$171.49	\$343.84	\$2,500.00	13.75 %	\$2,156.16
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$750.00	\$1,800.00	41.67 %	\$1,050.00
001-000-000-572-50-47-00	GG Library Utility Services	\$391.63	\$1,485.20	\$3,885.00	38.23 %	\$2,399.80
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$151.76	\$750.00	20.23 %	\$598.24
<b>Total Libraries</b>		<b>\$713.12</b>	<b>\$5,289.82</b>	<b>\$11,485.00</b>	<b>46.06 %</b>	<b>\$6,195.18</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$8,500.00</b>	<b>25.00 %</b>	<b>\$6,375.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$328.87	\$751.61	\$3,000.00	25.05 %	\$2,248.39
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$175.78	\$378.28	\$1,500.00	25.22 %	\$1,121.72
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$28.74	\$33.40	\$2,100.00	1.59 %	\$2,066.60
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$515.88	\$564.99	\$1,500.00	37.67 %	\$935.01
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
<b>Total Multipurpose And Community Centers</b>		<b>\$1,049.27</b>	<b>\$4,968.50</b>	<b>\$16,795.00</b>	<b>29.58 %</b>	<b>\$11,826.50</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,762.39</b>	<b>\$12,383.32</b>	<b>\$36,780.00</b>	<b>33.67 %</b>	<b>\$24,396.68</b>
<b>TRANSFER OUT</b>						

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
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,405.00</b>	<b>0.00 %</b>	<b>\$108,405.00</b>
<b>NONEXPENDITURE</b>						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.00	\$0.98	\$0.00		(\$0.98)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$0.00	\$808.92	\$0.00		(\$808.92)
001-999-000-589-11-00-00	GG Union Negotiations Wages	\$326.14	\$326.14	\$0.00		(\$326.14)
001-999-000-589-12-00-00	GG Union Negotiations Benefits	\$181.74	\$181.74	\$0.00		(\$181.74)
<b>Total NONEXPENDITURE</b>		<b>\$507.88</b>	<b>\$1,317.78</b>	<b>\$0.00</b>		<b>(\$1,317.78)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$33,198.81</b>	<b>\$451,083.99</b>	<b>\$1,243,944.50</b>	<b>36.26 %</b>	<b>\$792,860.51</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>General Government Services</b>						
<b>Financial and Records Services</b>						
<b>Administration</b>						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$1,011.90	\$5,075.46	\$13,360.00	37.99 %	\$8,284.54
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$513.03	\$2,562.81	\$6,990.00	36.66 %	\$4,427.19
003-000-000-514-10-31-00	PW Admin Office Supplies	\$0.00	\$217.53	\$1,500.00	14.50 %	\$1,282.47
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$0.00	\$254.40	\$500.00	50.88 %	\$245.60
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$49.85	\$978.17	\$1,400.00	69.87 %	\$421.83
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	\$114.72	\$646.27	\$2,230.00	28.98 %	\$1,583.73
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	\$67.12	\$342.68	\$2,000.00	17.13 %	\$1,657.32
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	\$1,437.16	\$2,713.00	\$2,500.00	108.52 %	(\$213.00)
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$123.00	\$202.90	\$1,700.00	11.94 %	\$1,497.10
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$14,452.10	\$34,685.00	41.67 %	\$20,232.90
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$0.00	\$0.00	\$11,560.00	0.00 %	\$11,560.00
<b>Total Administration</b>		<b>\$6,207.20</b>	<b>\$49,988.92</b>	<b>\$118,755.00</b>	<b>42.09 %</b>	<b>\$68,766.08</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$139.00</b>	<b>\$1,500.00</b>	<b>9.27 %</b>	<b>\$1,361.00</b>
<b>Total Financial and Records Services</b>		<b>\$6,207.20</b>	<b>\$50,127.92</b>	<b>\$120,255.00</b>	<b>41.68 %</b>	<b>\$70,127.08</b>
<b>Total General Government Services</b>		<b>\$6,207.20</b>	<b>\$50,127.92</b>	<b>\$120,255.00</b>	<b>41.68 %</b>	<b>\$70,127.08</b>
<b>Utilities and Environment</b>						
<b>Cemetery</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$489.50	\$3,187.30	\$3,310.00	96.29 %	\$122.70
003-000-000-536-20-20-00	CM Srv Benefits	\$249.47	\$1,649.59	\$1,684.00	97.96 %	\$34.41
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
<b>Total Cemetery Services</b>		<b>\$738.97</b>	<b>\$5,272.89</b>	<b>\$9,142.00</b>	<b>57.68 %</b>	<b>\$3,869.11</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$3,002.70	\$7,921.94	\$18,205.00	43.52 %	\$10,283.06
003-000-000-536-50-20-00	CM Fac Benefits	\$1,540.63	\$4,136.24	\$9,262.00	44.66 %	\$5,125.76
003-000-000-536-50-31-00	CM Fac Supplies	\$304.54	\$304.54	\$1,988.00	15.32 %	\$1,683.46
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$181.44	\$434.96	\$3,000.00	14.50 %	\$2,565.04
003-000-000-536-50-47-00	CM Fac Utility Services	\$114.32	\$617.40	\$2,600.00	23.75 %	\$1,982.60
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,312.83	\$6,564.15	\$15,754.00	41.67 %	\$9,189.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$3,941.65	\$9,460.00	41.67 %	\$5,518.35
<b>Total Facilities</b>		<b>\$7,244.79</b>	<b>\$25,078.34</b>	<b>\$61,714.00</b>	<b>40.64 %</b>	<b>\$36,635.66</b>
<b>Total Cemetery</b>		<b>\$7,983.76</b>	<b>\$30,351.23</b>	<b>\$70,856.00</b>	<b>42.84 %</b>	<b>\$40,504.77</b>
<b>Total Utilities and Environment</b>		<b>\$7,983.76</b>	<b>\$30,351.23</b>	<b>\$70,856.00</b>	<b>42.84 %</b>	<b>\$40,504.77</b>
<b>TRANSPORTATION</b>						
<b>ROAD AND STREET MAINTENANCE</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,159.55	\$13,213.35	\$34,755.00	38.02 %	\$21,541.65
003-000-000-542-30-20-00	ST Benefits-Roadways	\$572.41	\$6,480.71	\$17,682.00	36.65 %	\$11,201.29
003-000-000-542-30-31-00	ST Supplies-Roadways	\$148.48	\$273.39	\$1,000.00	27.34 %	\$726.61
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
<b>Total Roadway</b>		<b>\$1,880.44</b>	<b>\$20,883.91</b>	<b>\$120,432.00</b>	<b>17.34 %</b>	<b>\$99,548.09</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$91.80	\$184.97	\$4,965.00	3.73 %	\$4,780.03
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$44.47	\$92.77	\$2,526.00	3.67 %	\$2,433.23
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Drainage</b>		<b>\$136.27</b>	<b>\$277.74</b>	<b>\$8,241.00</b>	<b>3.37 %</b>	<b>\$7,963.26</b>
<b>Structures</b>						
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
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$5,292.00</b>	<b>\$2,750.00</b>	<b>192.44 %</b>	<b>(\$2,542.00)</b>
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$209.40	\$5,846.43	\$11,585.00	50.47 %	\$5,738.57
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$107.08	\$3,211.54	\$5,894.00	54.49 %	\$2,682.46
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$175.61	\$3,500.00	5.02 %	\$3,324.39
<b>Total Sidewalks</b>		<b>\$316.48</b>	<b>\$9,233.58</b>	<b>\$20,979.00</b>	<b>44.01 %</b>	<b>\$11,745.42</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$85.05	\$1,896.56	\$6,620.00	28.65 %	\$4,723.44
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$45.72	\$978.03	\$3,368.00	29.04 %	\$2,389.97
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$60.50	\$417.18	\$5,500.00	7.59 %	\$5,082.82
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$48.68	\$192.02	\$830.00	23.13 %	\$637.98
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$713.49	\$2,936.47	\$8,250.00	35.59 %	\$5,313.53
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$3,879.80	\$12,550.00	30.91 %	\$8,670.20
<b>Total Street Lighting</b>		<b>\$1,923.39</b>	<b>\$10,300.06</b>	<b>\$37,118.00</b>	<b>27.75 %</b>	<b>\$26,817.94</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$68.84	\$810.14	\$9,930.00	8.16 %	\$9,119.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$33.35	\$396.04	\$5,052.00	7.84 %	\$4,655.96
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$109.23	\$997.95	\$8,500.00	11.74 %	\$7,502.05
<b>Total Traffic Control Devices</b>		<b>\$211.42</b>	<b>\$2,204.13</b>	<b>\$23,482.00</b>	<b>9.39 %</b>	<b>\$21,277.87</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$6,293.25	\$9,930.00	63.38 %	\$3,636.75
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$2,989.93	\$5,052.00	59.18 %	\$2,062.07
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$56.28	\$1,633.30	\$12,000.00	13.61 %	\$10,366.70
<b>Total Snow And Ice Control</b>		<b>\$56.28</b>	<b>\$10,916.48</b>	<b>\$26,982.00</b>	<b>40.46 %</b>	<b>\$16,065.52</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$684.46	\$6,731.46	\$11,585.00	58.10 %	\$4,853.54
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$335.29	\$3,454.21	\$5,894.00	58.61 %	\$2,439.79
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	\$38.78	\$225.20	\$1,200.00	18.77 %	\$974.80
<b>Total Street Cleaning</b>		<b>\$1,058.53</b>	<b>\$10,410.87</b>	<b>\$20,679.00</b>	<b>50.35 %</b>	<b>\$10,268.13</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$68.84	\$697.30	\$4,965.00	14.04 %	\$4,267.70
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$186.01	\$354.77	\$8,275.00	4.29 %	\$7,920.23
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$247.53	\$565.02	\$4,965.00	11.38 %	\$4,399.98
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$33.35	\$332.21	\$2,526.00	13.15 %	\$2,193.79
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$94.78	\$174.69	\$4,210.00	4.15 %	\$4,035.31
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$116.97	\$289.83	\$2,526.00	11.47 %	\$2,236.17
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$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	\$685.19	\$685.19	\$2,000.00	34.26 %	\$1,314.81
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$16.38	\$16.38	\$3,330.00	0.49 %	\$3,313.62
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Roadside</b>		<b>\$1,449.05</b>	<b>\$3,119.72</b>	<b>\$37,797.00</b>	<b>8.25 %</b>	<b>\$34,677.28</b>
<b>Total ROAD AND STREET MAINTENANCE</b>		<b>\$7,031.86</b>	<b>\$72,638.49</b>	<b>\$298,460.00</b>	<b>24.34 %</b>	<b>\$225,821.51</b>
<b>STREET ADMINISTRATION</b>						
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$508.25	\$8,376.01	\$8,820.00	94.97 %	\$443.99
003-000-000-543-50-20-00	ST Benefits-Facilities	\$248.83	\$4,133.73	\$6,111.00	67.64 %	\$1,977.27
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$329.94	\$100.00	329.94 %	(\$229.94)
003-000-000-543-50-32-00	ST Fuel Consumed	\$769.02	\$4,745.70	\$15,722.00	30.19 %	\$10,976.30
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	\$581.40	\$1,905.00	30.52 %	\$1,323.60
003-000-000-543-50-49-00	ST Misc Services	\$3.88	\$203.18	\$0.00		(\$203.18)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$46,598.35	\$111,836.00	41.67 %	\$65,237.65
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$14,672.90	\$35,215.00	41.67 %	\$20,542.10
<b>Total Facilities</b>		<b>\$13,929.58</b>	<b>\$80,316.55</b>	<b>\$179,709.00</b>	<b>44.69 %</b>	<b>\$99,392.45</b>
<b>Total STREET ADMINISTRATION</b>		<b>\$13,929.58</b>	<b>\$80,316.55</b>	<b>\$179,709.00</b>	<b>44.69 %</b>	<b>\$99,392.45</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>ROAD AND STREET OPERATIONS</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,480.50	\$4,500.00	32.90 %	\$3,019.50
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$1,480.50</b>	<b>\$4,500.00</b>	<b>32.90 %</b>	<b>\$3,019.50</b>
<b>Total ROAD AND STREET OPERATIONS</b>		<b>\$0.00</b>	<b>\$1,480.50</b>	<b>\$4,500.00</b>	<b>32.90 %</b>	<b>\$3,019.50</b>
<b>Total TRANSPORTATION</b>		<b>\$20,961.44</b>	<b>\$154,435.54</b>	<b>\$482,669.00</b>	<b>32.00 %</b>	<b>\$328,233.46</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
<b>Substance Abuse</b>						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$138.22	\$540.00	25.60 %	\$401.78
<b>Total Substance Abuse</b>		<b>\$0.00</b>	<b>\$138.22</b>	<b>\$540.00</b>	<b>25.60 %</b>	<b>\$401.78</b>
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$0.00</b>	<b>\$138.22</b>	<b>\$540.00</b>	<b>25.60 %</b>	<b>\$401.78</b>
<b>Culture and Recreation</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$406.00	\$406.00	\$45,000.00	0.90 %	\$44,594.00
003-000-000-576-20-10-01	Pool Other Wages	\$1,786.11	\$7,454.21	\$8,000.00	93.18 %	\$545.79
003-000-000-576-20-20-00	Pool Benefits	\$50.65	\$50.65	\$6,500.00	0.78 %	\$6,449.35
003-000-000-576-20-20-01	Pool Other Benefits	\$819.64	\$3,395.50	\$4,000.00	84.89 %	\$604.50
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$693.99	\$2,005.14	\$5,000.00	40.10 %	\$2,994.86
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,352.65	\$2,352.65	\$10,000.00	23.53 %	\$7,647.35
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	\$61.64	\$113.44	\$980.00	11.58 %	\$866.56
003-000-000-576-20-47-00	Pool Utility Services	\$872.72	\$2,538.98	\$24,000.00	10.58 %	\$21,461.02
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$8,045.81	\$10,000.00	80.46 %	\$1,954.19
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$275.00	\$350.00	78.57 %	\$75.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Swimming Pools</b>		<b>\$7,043.40</b>	<b>\$26,637.38</b>	<b>\$116,380.00</b>	<b>22.89 %</b>	<b>\$89,742.62</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$1,212.12	\$3,865.39	\$23,170.00	16.68 %	\$19,304.61
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$235.38	\$3,310.00	7.11 %	\$3,074.62
003-000-000-576-80-20-00	Park Benefits	\$603.22	\$1,978.01	\$11,788.00	16.78 %	\$9,809.99
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$117.40	\$1,684.00	6.97 %	\$1,566.60
003-000-000-576-80-31-00	Park Maintenance Supplies	\$281.87	\$306.54	\$5,500.00	5.57 %	\$5,193.46
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	\$16.22	\$397.24	\$500.00	79.45 %	\$102.76
003-000-000-576-80-31-03	Park Landscaping Supplies	\$599.89	\$599.89	\$250.00	239.96 %	(\$349.89)
003-000-000-576-80-32-00	Park Fuel Consumed	\$138.01	\$353.23	\$3,302.00	10.70 %	\$2,948.77
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$20.00	\$105.00	\$1,760.00	5.97 %	\$1,655.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$20.00	\$245.00	\$1,600.00	15.31 %	\$1,355.00
003-000-000-576-80-47-00	Park Utilities	\$1,029.09	\$2,613.18	\$18,605.00	14.05 %	\$15,991.82
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	\$7,124.15	\$17,098.00	41.67 %	\$9,973.85
<b>Total General Parks</b>		<b>\$5,345.25</b>	<b>\$18,032.11</b>	<b>\$90,637.00</b>	<b>19.89 %</b>	<b>\$72,604.89</b>
<b>Total Culture and Recreation</b>		<b>\$12,388.65</b>	<b>\$44,669.49</b>	<b>\$207,017.00</b>	<b>21.58 %</b>	<b>\$162,347.51</b>
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Sunset Hwy Project</b>						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$6,709.10	\$7,446.13	\$0.00		(\$7,446.13)
<b>Total Sunset Hwy Project</b>		<b>\$6,709.10</b>	<b>\$7,446.13</b>	<b>\$0.00</b>		<b>(\$7,446.13)</b>
<b>NONEXPENDITURES</b>						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$41.00	\$104.14	\$0.00		(\$104.14)
<b>Total NONEXPENDITURES</b>		<b>\$41.00</b>	<b>\$104.14</b>	<b>\$0.00</b>		<b>(\$104.14)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$54,291.15</b>	<b>\$287,272.67</b>	<b>\$1,081,337.00</b>	<b>26.57 %</b>	<b>\$794,064.33</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>Capital Expenditures</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$807.69	\$807.69	\$0.00		(\$807.69)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$387.82	\$387.82	\$0.00		(\$387.82)
302-000-100-594-76-31-00	Riverside Park Improv Supplies	\$1,137.80	\$1,137.80	\$0.00		(\$1,137.80)
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	\$5,805.00	\$5,805.00	\$2,000.00	290.25 %	(\$3,805.00)
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
<b>Total Capital Expenditures</b>		<b>\$8,138.31</b>	<b>\$8,138.31</b>	<b>\$226,026.00</b>	<b>3.60 %</b>	<b>\$217,887.69</b>
<b>Total Expenditure</b>		<b>\$8,138.31</b>	<b>\$8,138.31</b>	<b>\$226,026.00</b>	<b>3.60 %</b>	<b>\$217,887.69</b>
<b>Total Debt Service</b>		<b>\$8,138.31</b>	<b>\$8,138.31</b>	<b>\$226,026.00</b>	<b>3.60 %</b>	<b>\$217,887.69</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
302-000-200-594-76-10-00	Ardeta Park Improv Wages	\$5,340.62	\$5,340.62	\$0.00		(\$5,340.62)
302-000-200-594-76-20-00	Ardeta Park Improv Benefits	\$2,655.24	\$2,655.24	\$0.00		(\$2,655.24)
302-000-200-594-76-31-00	Ardeta Park Improv Supplies	\$3,676.10	\$3,676.10	\$0.00		(\$3,676.10)
302-000-200-594-76-48-00	Ardeta Park Improv Outside Maint	\$297.28	\$297.28	\$0.00		(\$297.28)
<b>Total Capital Expenditures</b>		<b>\$11,969.24</b>	<b>\$11,969.24</b>	<b>\$0.00</b>		<b>(\$11,969.24)</b>
<b>Total Debt Service</b>		<b>\$11,969.24</b>	<b>\$11,969.24</b>	<b>\$0.00</b>		<b>(\$11,969.24)</b>
<b>Total Expenditure</b>		<b>\$11,969.24</b>	<b>\$11,969.24</b>	<b>\$0.00</b>		<b>(\$11,969.24)</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Mission Avenue Project</b>						
<b>Engineering</b>						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$1,527.25	\$2,698.25	\$63,484.00	4.25 %	\$60,785.75
302-100-000-595-10-41-02	ST Mission Ave Surveying	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
<b>Total Engineering</b>		<b>\$1,527.25</b>	<b>\$2,698.25</b>	<b>\$70,684.00</b>	<b>3.82 %</b>	<b>\$67,985.75</b>
<b>Total Mission Avenue Project</b>		<b>\$1,527.25</b>	<b>\$2,698.25</b>	<b>\$70,684.00</b>	<b>3.82 %</b>	<b>\$67,985.75</b>
<b>Total Expenditure</b>		<b>\$1,527.25</b>	<b>\$2,698.25</b>	<b>\$70,684.00</b>	<b>3.82 %</b>	<b>\$67,985.75</b>
<b>Total Debt Service</b>		<b>\$1,527.25</b>	<b>\$2,698.25</b>	<b>\$70,684.00</b>	<b>3.82 %</b>	<b>\$67,985.75</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Engineering</b>						
302-110-000-595-10-41-00	Tigner Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-01	Tigner Construct Engineering	\$0.00	\$0.00	\$24,825.00	0.00 %	\$24,825.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,825.00</b>	<b>0.00 %</b>	<b>\$24,825.00</b>
<b>Roadway</b>						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,825.00</b>	<b>0.00 %</b>	<b>\$234,825.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,825.00</b>	<b>0.00 %</b>	<b>\$234,825.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,825.00</b>	<b>0.00 %</b>	<b>\$234,825.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
302-120-000-595-10-41-00	Railroad Design Engineering	\$0.00	\$1,710.00	\$42,000.00	4.07 %	\$40,290.00
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$1,710.00</b>	<b>\$48,500.00</b>	<b>3.53 %</b>	<b>\$46,790.00</b>
<b>Construction Administration And Overhaul</b>						
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$314.40	\$0.00		(\$314.40)
<b>Total Construction Administration And Overhaul</b>		<b>\$0.00</b>	<b>\$314.40</b>	<b>\$0.00</b>		<b>(\$314.40)</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$2,024.40</b>	<b>\$48,500.00</b>	<b>4.17 %</b>	<b>\$46,475.60</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$2,024.40</b>	<b>\$48,500.00</b>	<b>4.17 %</b>	<b>\$46,475.60</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$2,024.40</b>	<b>\$48,500.00</b>	<b>4.17 %</b>	<b>\$46,475.60</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$19,519.60	\$25,111.35	\$0.00		(\$25,111.35)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$0.00	\$54,353.00	0.00 %	\$54,353.00
<b>Total Engineering</b>		<b>\$19,519.60</b>	<b>\$25,111.35</b>	<b>\$54,353.00</b>	<b>46.20 %</b>	<b>\$29,241.65</b>
<b>Roadway</b>						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$287,753.00	0.00 %	\$287,753.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,753.00</b>	<b>0.00 %</b>	<b>\$287,753.00</b>
<b>Construction Administration And Overhaul</b>						
302-130-000-595-90-49-00	Pioneer Misc. Services	\$919.12	\$1,325.24	\$0.00		(\$1,325.24)
<b>Total Construction Administration And Overhaul</b>		<b>\$919.12</b>	<b>\$1,325.24</b>	<b>\$0.00</b>		<b>(\$1,325.24)</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$20,438.72</b>	<b>\$26,436.59</b>	<b>\$342,106.00</b>	<b>7.73 %</b>	<b>\$315,669.41</b>
<b>Total Debt Service</b>		<b>\$20,438.72</b>	<b>\$26,436.59</b>	<b>\$342,106.00</b>	<b>7.73 %</b>	<b>\$315,669.41</b>
<b>Total Expenditure</b>		<b>\$20,438.72</b>	<b>\$26,436.59</b>	<b>\$342,106.00</b>	<b>7.73 %</b>	<b>\$315,669.41</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$42,073.52</b>	<b>\$51,266.79</b>	<b>\$937,141.00</b>	<b>5.47 %</b>	<b>\$885,874.21</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,370.88	\$11,893.30	\$31,000.00	38.37 %	\$19,106.70
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,197.13	\$5,985.11	\$16,200.00	36.95 %	\$10,214.89
401-001-000-534-10-31-00	WA Admin Office Supplies	\$189.05	\$492.63	\$1,000.00	49.26 %	\$507.37
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$3,245.60	\$15,000.00	21.64 %	\$11,754.40
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$49.87	\$1,453.66	\$3,000.00	48.46 %	\$1,546.34
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	\$327.69	\$1,362.69	\$3,305.00	41.23 %	\$1,942.31
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$52.40	\$67.69	\$500.00	13.54 %	\$432.31
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$67.12	\$342.71	\$1,000.00	34.27 %	\$657.29
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	\$403.56	\$2,562.99	\$2,000.00	128.15 %	(\$562.99)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,185.90	\$8,695.55	\$37,008.00	23.50 %	\$28,312.45
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,855.48	\$22,713.81	\$69,661.00	32.61 %	\$46,947.19
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$17,595.85	\$42,230.00	41.67 %	\$24,634.15
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Water Administration</b>		<b>\$15,218.25</b>	<b>\$84,175.27</b>	<b>\$240,194.00</b>	<b>35.04 %</b>	<b>\$156,018.73</b>
<b>Administration - Planning, Conservation, Research</b>						
<b>Administration - Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$131.25	\$1,153.38	\$10,000.00	11.53 %	\$8,846.62
401-001-000-534-20-41-01	WA Admin Surveying Services	\$325.00	\$394.33	\$0.00		(\$394.33)
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$456.25</b>	<b>\$1,547.71</b>	<b>\$10,000.00</b>	<b>15.48 %</b>	<b>\$8,452.29</b>
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$10,000.00	\$25,000.00	40.00 %	\$15,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$456.25</b>	<b>\$11,547.71</b>	<b>\$35,000.00</b>	<b>32.99 %</b>	<b>\$23,452.29</b>
<b>Training</b>						
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	\$0.00	\$119.00	\$1,500.00	7.93 %	\$1,381.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$119.00</b>	<b>\$3,000.00</b>	<b>3.97 %</b>	<b>\$2,881.00</b>
<b>Total WATER UTILITIES</b>		<b>\$15,674.50</b>	<b>\$95,841.98</b>	<b>\$278,194.00</b>	<b>34.45 %</b>	<b>\$182,352.02</b>
<b>WATER PRODUCTION</b>						
<b>Production Maintenance</b>						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$895.80	\$5,341.19	\$23,310.00	22.91 %	\$17,968.81
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$390.59	\$2,467.57	\$12,280.00	20.09 %	\$9,812.43
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$172.16	\$578.06	\$2,000.00	28.90 %	\$1,421.94
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$44.60	\$13,000.00	0.34 %	\$12,955.40
<b>Total Production Maintenance</b>		<b>\$1,458.55</b>	<b>\$8,431.42</b>	<b>\$50,590.00</b>	<b>16.67 %</b>	<b>\$42,158.58</b>
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,010.98	\$11,197.65	\$37,296.00	30.02 %	\$26,098.35
401-001-100-534-80-20-00	WA Prod Benefits	\$904.30	\$5,184.76	\$19,648.00	26.39 %	\$14,463.24
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$636.05	\$1,139.66	\$10,000.00	11.40 %	\$8,860.34
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$162.06	\$0.00		(\$162.06)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$47.91	\$208.01	\$0.00		(\$208.01)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,040.65	\$4,846.00	\$16,285.00	29.76 %	\$11,439.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$1,370.69	\$750.00	182.76 %	(\$620.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$209.00	\$786.00	\$2,000.00	39.30 %	\$1,214.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,767.92	\$5,000.00	35.36 %	\$3,232.08
<b>Total Production Operations</b>		<b>\$4,933.89</b>	<b>\$26,662.75</b>	<b>\$90,979.00</b>	<b>29.31 %</b>	<b>\$64,316.25</b>
<b>Total WATER PRODUCTION</b>		<b>\$6,392.44</b>	<b>\$35,094.17</b>	<b>\$141,569.00</b>	<b>24.79 %</b>	<b>\$106,474.83</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$2,806.92	\$18,038.41	\$30,303.00	59.53 %	\$12,264.59
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,228.02	\$8,258.08	\$15,964.00	51.73 %	\$7,705.92
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$659.68	\$5,337.21	\$10,000.00	53.37 %	\$4,662.79
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	\$4,171.41	\$4,171.41	\$5,000.00	83.43 %	\$828.59
<b>Total Distribution Maintenance</b>		<b>\$8,866.03</b>	<b>\$35,805.11</b>	<b>\$63,767.00</b>	<b>56.15 %</b>	<b>\$27,961.89</b>
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$75.80	\$859.35	\$4,500.00	19.10 %	\$3,640.65
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$36.92	\$430.25	\$3,000.00	14.34 %	\$2,569.75
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	\$2,323.98	\$2,323.98	\$2,750.00	84.51 %	\$426.02
<b>Total Operations - Customer Meter Reading</b>		<b>\$2,436.70</b>	<b>\$3,613.58</b>	<b>\$11,750.00</b>	<b>30.75 %</b>	<b>\$8,136.42</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$1,488.60	\$6,731.36	\$20,979.00	32.09 %	\$14,247.64
401-001-200-534-80-20-00	WA Dist Benefits	\$652.90	\$3,055.55	\$11,052.00	27.65 %	\$7,996.45
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$207.55	\$312.01	\$0.00		(\$312.01)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$627.97	\$2,187.15	\$10,000.00	21.87 %	\$7,812.85
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	\$465.53	\$1,689.95	\$5,240.00	32.25 %	\$3,550.05
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$4.00	\$15.64	\$8,235.00	0.19 %	\$8,219.36
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$1,642.20	\$9,000.00	18.25 %	\$7,357.80
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$716.37	\$1,000.00	71.64 %	\$283.63
401-001-200-534-80-95-00	WA Dist Interfund Equipment Rental	\$2,506.83	\$12,534.15	\$30,082.00	41.67 %	\$17,547.85
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$3,099.15	\$7,438.00	41.67 %	\$4,338.85
<b>Total Distribution Operations</b>		<b>\$6,573.21</b>	<b>\$32,497.18</b>	<b>\$107,751.00</b>	<b>30.16 %</b>	<b>\$75,253.82</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$17,875.94</b>	<b>\$71,915.87</b>	<b>\$183,268.00</b>	<b>39.24 %</b>	<b>\$111,352.13</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,029.95	\$10,183.65	\$27,000.00	37.72 %	\$16,816.35
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,024.78	\$5,123.77	\$14,000.00	36.60 %	\$8,876.23
401-002-000-535-10-31-00	WW Admin Office Supplies	\$189.05	\$492.63	\$1,000.00	49.26 %	\$507.37
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$49.87	\$1,453.51	\$1,000.00	145.35 %	(\$453.51)
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	\$333.40	\$1,385.62	\$3,375.00	41.06 %	\$1,989.38
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	\$67.12	\$342.71	\$0.00		(\$342.71)
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	\$4.74	\$1,042.55	\$3,000.00	34.75 %	\$1,957.45
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,384.69	\$13,405.81	\$33,949.00	39.49 %	\$20,543.19
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,626.32	\$85,078.33	\$184,575.00	46.09 %	\$99,496.67
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$35,245.85	\$84,590.00	41.67 %	\$49,344.15
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Wastewater Administration</b>		<b>\$31,759.09</b>	<b>\$169,831.32</b>	<b>\$390,579.00</b>	<b>43.48 %</b>	<b>\$220,747.68</b>
<b>Administration - Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$1,845.62	\$15,000.00	12.30 %	\$13,154.38
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$1,914.95</b>	<b>\$15,000.00</b>	<b>12.77 %</b>	<b>\$13,085.05</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$219.00</b>	<b>\$3,000.00</b>	<b>7.30 %</b>	<b>\$2,781.00</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$31,759.09</b>	<b>\$171,965.27</b>	<b>\$408,579.00</b>	<b>42.09 %</b>	<b>\$236,613.73</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$929.80	\$4,074.45	\$13,986.00	29.13 %	\$9,911.55
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$434.39	\$1,839.70	\$7,368.00	24.97 %	\$5,528.30
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$30.88	\$928.09	\$6,500.00	14.28 %	\$5,571.91
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Collection Maintenance</b>		<b>\$1,395.07</b>	<b>\$6,842.24</b>	<b>\$42,854.00</b>	<b>15.97 %</b>	<b>\$36,011.76</b>
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,977.03	\$10,520.25	\$25,641.00	41.03 %	\$15,120.75
401-002-100-535-80-20-00	WW Coll Benefits	\$891.76	\$4,881.99	\$13,508.00	36.14 %	\$8,626.01
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$207.54	\$233.41	\$750.00	31.12 %	\$516.59
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$811.60	\$2,466.03	\$5,000.00	49.32 %	\$2,533.97
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$473.71	\$3,500.00	13.53 %	\$3,026.29
401-002-100-535-80-47-00	WW Coll Utility Services	\$220.52	\$986.15	\$2,950.00	33.43 %	\$1,963.85
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.89	\$15.19	\$1,000.00	1.52 %	\$984.81
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$583.50	\$1,200.00	48.63 %	\$616.50
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$2,506.83	\$12,534.15	\$30,082.00	41.67 %	\$17,547.85
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$3,099.15	\$7,438.00	41.67 %	\$4,338.85
<b>Total Collection Operation</b>		<b>\$7,239.00</b>	<b>\$35,793.53</b>	<b>\$91,069.00</b>	<b>39.30 %</b>	<b>\$55,275.47</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$8,634.07</b>	<b>\$42,635.77</b>	<b>\$133,923.00</b>	<b>31.84 %</b>	<b>\$91,287.23</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Maintenance</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$559.76	\$10,307.79	\$13,986.00	73.70 %	\$3,678.21
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$256.33	\$4,904.02	\$7,368.00	66.56 %	\$2,463.98
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$470.28	\$2,997.96	\$8,500.00	35.27 %	\$5,502.04
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$2,858.51	\$8,000.00	35.73 %	\$5,141.49
<b>Total Treatment Maintenance</b>		<b>\$1,286.37</b>	<b>\$21,068.28</b>	<b>\$37,854.00</b>	<b>55.66 %</b>	<b>\$16,785.72</b>
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,126.75	\$11,632.03	\$32,634.00	35.64 %	\$21,001.97
401-002-200-535-80-20-00	WW Tmt Benefits	\$967.73	\$5,342.12	\$17,192.00	31.07 %	\$11,849.88
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$86.03	\$9,667.72	\$10,000.00	96.68 %	\$332.28
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	\$47.92	\$209.02	\$500.00	41.80 %	\$290.98
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,365.00	\$15,834.01	\$41,540.00	38.12 %	\$25,705.99
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$1,736.44	\$1,000.00	173.64 %	(\$736.44)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$269.15	\$1,261.22	\$7,725.00	16.33 %	\$6,463.78
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
<b>Total Treatment Operations</b>		<b>\$7,862.58</b>	<b>\$48,983.89</b>	<b>\$118,591.00</b>	<b>41.30 %</b>	<b>\$69,607.11</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$9,148.95</b>	<b>\$70,052.17</b>	<b>\$156,445.00</b>	<b>44.78 %</b>	<b>\$86,392.83</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,388.06	\$7,995.00	92.41 %	\$606.94
<b>Total BVF Administration</b>		<b>\$0.00</b>	<b>\$7,388.06</b>	<b>\$7,995.00</b>	<b>92.41 %</b>	<b>\$606.94</b>
<b>BVF Maintenance</b>						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$37.76	\$56.63	\$0.00		(\$56.63)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$19.41	\$29.07	\$0.00		(\$29.07)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$151.02	\$2,920.00	5.17 %	\$2,768.98
401-002-300-535-50-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total BVF Maintenance</b>		<b>\$57.17</b>	<b>\$236.72</b>	<b>\$3,170.00</b>	<b>7.47 %</b>	<b>\$2,933.28</b>
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$780.38	\$3,748.23	\$13,986.00	26.80 %	\$10,237.77
401-002-300-535-80-10-01	WW BVF Lab Wages	\$306.83	\$2,134.78	\$13,986.00	15.26 %	\$11,851.22
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	\$351.38	\$1,721.36	\$7,368.00	23.36 %	\$5,646.64
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$137.58	\$974.05	\$7,368.00	13.22 %	\$6,393.95
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	\$27.60	\$85.00	\$2,500.00	3.40 %	\$2,415.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$294.92	\$2,434.59	\$7,200.00	33.81 %	\$4,765.41
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$488.80	\$3,080.00	15.87 %	\$2,591.20
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total BVF Operations</b>		<b>\$1,898.69</b>	<b>\$11,659.99</b>	<b>\$78,665.00</b>	<b>14.82 %</b>	<b>\$67,005.01</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$1,955.86</b>	<b>\$19,284.77</b>	<b>\$89,830.00</b>	<b>21.47 %</b>	<b>\$70,545.23</b>
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.00</b>	<b>0.00 %</b>	<b>\$304.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.00</b>	<b>0.00 %</b>	<b>\$304.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,192.71	\$220,963.55	\$486,042.00	45.46 %	\$265,078.45
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
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
<b>Total TRANSFER OUT</b>		<b>\$47,859.38</b>	<b>\$239,296.90</b>	<b>\$1,142,966.00</b>	<b>20.94 %</b>	<b>\$903,669.10</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$139,300.23</b>	<b>\$746,086.90</b>	<b>\$2,535,078.00</b>	<b>29.43 %</b>	<b>\$1,788,991.10</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
402-000-000-592-35-83-01	Interest - 2012 Bond Anticipation Note 13,690	\$55,598.27	\$55,598.27	\$280,000.00	19.86 %	\$224,401.73
<b>Total Interest And Other Debt Service Costs</b>		<b>\$55,598.27</b>	<b>\$55,598.27</b>	<b>\$280,000.00</b>	<b>19.86 %</b>	<b>\$224,401.73</b>
<b>Capital Expenditures</b>						
402-000-000-594-35-10-00	WW Construction Wages	\$0.00	\$68.85	\$0.00		(\$68.85)
402-000-000-594-35-20-00	WW Construction Benefits	\$0.00	\$34.91	\$0.00		(\$34.91)
402-000-000-594-35-41-01	Construction Engineering Services	\$112,317.55	\$295,337.36	\$780,000.00	37.86 %	\$484,662.64
402-000-000-594-35-41-03	Legal Services	\$0.00	\$1,802.00	\$10,000.00	18.02 %	\$8,198.00
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$450.00	\$0.00		(\$450.00)
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	\$493,140.98	\$1,790,956.67	\$7,740,000.00	23.14 %	\$5,949,043.33
<b>Total Capital Expenditures</b>		<b>\$605,458.53</b>	<b>\$2,088,649.79</b>	<b>\$8,550,000.00</b>	<b>24.43 %</b>	<b>\$6,461,350.21</b>
<b>Total DEBT SERVICE</b>		<b>\$661,056.80</b>	<b>\$2,144,248.06</b>	<b>\$8,830,000.00</b>	<b>24.28 %</b>	<b>\$6,685,751.94</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$661,056.80</b>	<b>\$2,144,248.06</b>	<b>\$8,830,000.00</b>	<b>24.28 %</b>	<b>\$6,685,751.94</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>ADMINISTRATION SERVICES</b>						
<b>Administration - General</b>						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,542.41	\$12,752.40	\$35,100.00	36.33 %	\$22,347.60
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,284.96	\$6,422.71	\$18,500.00	34.72 %	\$12,077.29
406-000-000-537-10-31-00	SN Admin Office Supplies	\$189.05	\$398.63	\$1,000.00	39.86 %	\$601.37
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$49.87	\$1,453.51	\$1,000.00	145.35 %	(\$453.51)
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	\$253.25	\$1,068.47	\$2,015.00	53.03 %	\$946.53
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	\$67.09	\$342.56	\$1,000.00	34.26 %	\$657.44
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	\$4.74	\$939.57	\$750.00	125.28 %	(\$189.57)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$651.37	\$2,647.57	\$9,687.00	27.33 %	\$7,039.43
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,771.84	\$22,226.85	\$50,800.00	43.75 %	\$28,573.15
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,414.17	\$7,070.85	\$16,970.00	41.67 %	\$9,899.15
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Administration - General</b>		<b>\$11,228.75</b>	<b>\$62,805.97</b>	<b>\$151,827.00</b>	<b>41.37 %</b>	<b>\$89,021.03</b>
<b>Administration - Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$1,175.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$1,175.00</b>	<b>\$2,350.00</b>	<b>\$4,700.00</b>	<b>50.00 %</b>	<b>\$2,350.00</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$59.00</b>	<b>\$225.00</b>	<b>26.22 %</b>	<b>\$166.00</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$12,403.75</b>	<b>\$65,214.97</b>	<b>\$156,752.00</b>	<b>41.60 %</b>	<b>\$91,537.03</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Maintenance</b>						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$366.98	\$1,092.33	\$0.00		(\$1,092.33)
406-000-100-537-50-20-00	SN Coll Benefits	\$175.21	\$553.80	\$0.00		(\$553.80)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$1,005.91	\$0.00		(\$1,005.91)
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Collection Maintenance</b>		<b>\$542.19</b>	<b>\$2,652.04</b>	<b>\$300.00</b>	<b>884.01 %</b>	<b>(\$2,352.04)</b>
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,573.45	\$13,064.25	\$41,702.00	31.33 %	\$28,637.75
406-000-100-537-80-20-00	SN Coll Benefits	\$1,231.01	\$6,595.96	\$21,402.00	30.82 %	\$14,806.04
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	\$1,290.96	\$5,250.19	\$17,618.00	29.80 %	\$12,367.81
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	\$8,715.57	\$31,449.69	\$95,000.00	33.10 %	\$63,550.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$12,882.50	\$30,918.00	41.67 %	\$18,035.50
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$3,475.00	\$8,340.00	41.67 %	\$4,865.00
<b>Total Collection Operations</b>		<b>\$17,082.49</b>	<b>\$72,717.59</b>	<b>\$219,040.00</b>	<b>33.20 %</b>	<b>\$146,322.41</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$17,624.68</b>	<b>\$75,369.63</b>	<b>\$219,340.00</b>	<b>34.36 %</b>	<b>\$143,970.37</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Maintenance</b>						
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
406-000-200-537-50-48-00	SN Rec Building Repair & Maint Services	\$0.00	\$129.84	\$0.00		(\$129.84)
<b>Total Recycling Maintenance</b>		<b>\$0.00</b>	<b>\$129.84</b>	<b>\$2,000.00</b>	<b>6.49 %</b>	<b>\$1,870.16</b>
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$2,567.48	\$13,925.12	\$30,198.00	46.11 %	\$16,272.88
406-000-200-537-80-20-00	SN Rec Benefits	\$1,551.56	\$7,849.40	\$15,498.00	50.65 %	\$7,648.60
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$3.56	\$2,785.00	0.13 %	\$2,781.44
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$173.38	\$835.91	\$2,500.00	33.44 %	\$1,664.09
406-000-200-537-80-47-00	SN Rec Utility Services	\$165.66	\$658.32	\$1,970.00	33.42 %	\$1,311.68
<b>Total Recycling Operations</b>		<b>\$4,458.08</b>	<b>\$23,272.31</b>	<b>\$52,951.00</b>	<b>43.95 %</b>	<b>\$29,678.69</b>
<b>Total RECYCLING SERVICES</b>		<b>\$4,458.08</b>	<b>\$23,402.15</b>	<b>\$54,951.00</b>	<b>42.59 %</b>	<b>\$31,548.85</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Maintenance</b>						
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
<b>Total Mulching Center Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00 %</b>	<b>\$7,500.00</b>
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$304.83	\$1,171.94	\$0.00		(\$1,171.94)
406-000-300-537-80-20-00	SN Mul Benefits	\$153.63	\$584.64	\$0.00		(\$584.64)
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$5.94	\$0.00		(\$5.94)
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$150.00	\$150.00	\$0.00		(\$150.00)
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Mulching Center Operations</b>		<b>\$608.46</b>	<b>\$1,912.52</b>	<b>\$10,000.00</b>	<b>19.13 %</b>	<b>\$8,087.48</b>
<b>Total MULCHING CENTER</b>		<b>\$608.46</b>	<b>\$1,912.52</b>	<b>\$17,500.00</b>	<b>10.93 %</b>	<b>\$15,587.48</b>
<b>Collection Capitals</b>						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Collection Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Recycling Capitals</b>						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Recycling Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>TRANSFER OUT</b>						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Other Nonexpenditures</b>						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$37.30	\$152.31	\$0.00		(\$152.31)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,535.51	\$6,208.78	\$0.00		(\$6,208.78)
<b>Total Other Nonexpenditures</b>		<b>\$1,572.81</b>	<b>\$6,361.09</b>	<b>\$0.00</b>		<b>(\$6,361.09)</b>
<b>Total SANITATION FUND</b>		<b>\$36,667.78</b>	<b>\$172,260.36</b>	<b>\$491,693.00</b>	<b>35.03 %</b>	<b>\$319,432.64</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$1,265.34	\$2,152.73	\$17,000.00	12.66 %	\$14,847.27
411-000-000-594-34-41-02	WA EGINEERING-GIS Mapping	\$2,257.50	\$3,880.50	\$0.00		(\$3,880.50)
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
<b>Total Capital Expenditures</b>		<b>\$3,522.84</b>	<b>\$6,033.23</b>	<b>\$199,500.00</b>	<b>3.02 %</b>	<b>\$193,466.77</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$3,522.84</b>	<b>\$6,033.23</b>	<b>\$199,500.00</b>	<b>3.02 %</b>	<b>\$193,466.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-02	WW EGINEERING-GIS Mapping	\$2,257.50	\$3,880.50	\$17,000.00	22.83 %	\$13,119.50
<b>Total Capital Expenditures</b>		<b>\$2,257.50</b>	<b>\$3,880.50</b>	<b>\$17,000.00</b>	<b>22.83 %</b>	<b>\$13,119.50</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$2,257.50</b>	<b>\$3,880.50</b>	<b>\$17,000.00</b>	<b>22.83 %</b>	<b>\$13,119.50</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
Expenditure						
Debt Service						
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$102,656.25</b>	<b>\$205,313.00</b>	<b>50.00 %</b>	<b>\$102,656.75</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$102,656.25</b>	<b>\$205,313.00</b>	<b>50.00 %</b>	<b>\$102,656.75</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$102,656.25</b>	<b>\$205,313.00</b>	<b>50.00 %</b>	<b>\$102,656.75</b>
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
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00 %</b>	<b>\$325,000.00</b>
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00 %</b>	<b>\$325,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00 %</b>	<b>\$325,000.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$102,656.25</b>	<b>\$530,313.00</b>	<b>19.36 %</b>	<b>\$427,656.75</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Administration Services</b>						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$421.53	\$2,114.41	\$6,200.00	34.10 %	\$4,085.59
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$213.53	\$1,066.81	\$3,300.00	32.33 %	\$2,233.19
501-000-000-548-10-31-00	EQ Office Supplies	\$0.00	\$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	\$49.87	\$978.54	\$1,000.00	97.85 %	\$21.46
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	\$75.78	\$501.63	\$1,700.00	29.51 %	\$1,198.37
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$67.11	\$342.61	\$1,000.00	34.26 %	\$657.39
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	\$2,706.25	\$6,495.00	41.67 %	\$3,788.75
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Administration Services</b>		<b>\$1,369.07</b>	<b>\$10,073.79</b>	<b>\$38,525.00</b>	<b>26.15 %</b>	<b>\$28,451.21</b>
<b>MAINTENANCE OF FACILITIES</b>						
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	\$11,833.35	\$28,400.00	41.67 %	\$16,566.65
<b>Total MAINTENANCE OF FACILITIES</b>		<b>\$2,366.67</b>	<b>\$12,072.72</b>	<b>\$36,650.00</b>	<b>32.94 %</b>	<b>\$24,577.28</b>
<b>GENERAL VEHICLE OPERATIONS</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$397.20	\$1,473.59	\$0.00		(\$1,473.59)
501-000-000-548-68-20-00	EQ Veh Benefits	\$189.66	\$746.64	\$0.00		(\$746.64)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$93.05	\$1,188.15	\$0.00		(\$1,188.15)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$1,008.30	\$0.00		(\$1,008.30)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$252.62	\$2,082.49	\$0.00		(\$2,082.49)
501-000-000-548-68-31-03	EQ Veh Supplies- lubricants/hoses/filters	\$41.96	\$1,657.99	\$0.00		(\$1,657.99)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$3,202.65	\$0.00		(\$3,202.65)
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	\$1,026.67	\$0.00		(\$1,026.67)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$62.30	\$350.24	\$0.00		(\$350.24)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$124.00	\$496.00	\$0.00		(\$496.00)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$3,617.31	\$60,000.00	6.03 %	\$56,382.69
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$524.54	\$0.00		(\$524.54)
<b>Total GENERAL VEHICLE OPERATIONS</b>		<b>\$1,160.79</b>	<b>\$18,660.45</b>	<b>\$60,000.00</b>	<b>31.10 %</b>	<b>\$41,339.55</b>
<b>OTHER OPERATING EXPENDITURES</b>						
501-000-000-548-69-43-00	EQ Travel-lodging/meals/mileage	\$0.00	\$71.00	\$0.00		(\$71.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total OTHER OPERATING EXPENDITURES</b>		<b>\$0.00</b>	<b>\$71.00</b>	<b>\$0.00</b>		<b>(\$71.00)</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,896.53</b>	<b>\$40,877.96</b>	<b>\$135,175.00</b>	<b>30.24 %</b>	<b>\$94,297.04</b>
<b>CAPITAL EXPENDITURES</b>						
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
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>(\$60.25)</b>	<b>\$20,000.00</b>	<b>-0.30 %</b>	<b>\$20,060.25</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$4,896.53</b>	<b>\$40,817.71</b>	<b>\$155,175.00</b>	<b>26.30 %</b>	<b>\$114,357.29</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		\$977,265.16	\$4,006,435.72	\$16,026,181.50	25.00 %	\$12,019,745.78

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$33,198.81	\$451,083.99	\$1,243,944.50	36.26 %	\$792,860.51
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$54,291.15	\$287,272.67	\$1,081,337.00	26.57 %	\$794,064.33
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	\$42,073.52	\$51,266.79	\$937,141.00	5.47 %	\$885,874.21
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$139,300.23	\$746,086.90	\$2,535,078.00	29.43 %	\$1,788,991.10
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$661,056.80	\$2,144,248.06	\$8,830,000.00	24.28 %	\$6,685,751.94
406-000-000-000-00-00-00	SANITATION FUND	\$36,667.78	\$172,260.36	\$491,693.00	35.03 %	\$319,432.64
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,522.84	\$6,033.23	\$199,500.00	3.02 %	\$193,466.77
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,257.50	\$3,880.50	\$17,000.00	22.83 %	\$13,119.50
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$102,656.25	\$530,313.00	19.36 %	\$427,656.75
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,896.53	\$40,817.71	\$155,175.00	26.30 %	\$114,357.29
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$829.26	\$0.00		(\$829.26)
<b>Grand Totals</b>		<b>\$977,265.16</b>	<b>\$4,006,435.72</b>	<b>\$16,026,181.50</b>	<b>25.00 %</b>	<b>\$12,019,745.78</b>