

CITY OF CASHMERE

Expenditure

2013 - June

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	\$579.15	\$1,066.03	\$1,000.00	106.60 %	(\$66.03)
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.25	\$242.50	\$500.00	48.50 %	\$257.50
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		\$2,200.40	\$4,308.53	\$18,600.00	23.16 %	\$14,291.47
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$2,400.00	\$4,800.00	50.00 %	\$2,400.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,261.81	\$31,570.86	\$63,000.00	50.11 %	\$31,429.14
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.10	\$186.20	\$375.00	49.65 %	\$188.80
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,102.95	\$12,614.05	\$27,100.00	46.55 %	\$14,485.95
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$49.72	\$255.89	\$500.00	51.18 %	\$244.11
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive		\$8,707.58	\$47,027.00	\$96,025.00	48.97 %	\$48,998.00
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$29,035.62	\$58,100.00	49.98 %	\$29,064.38
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,430.18	\$8,600.76	\$8,300.00	103.62 %	(\$300.76)
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,758.77	\$10,528.66	\$21,500.00	48.97 %	\$10,971.34
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$718.08	\$4,316.62	\$4,300.00	100.39 %	(\$16.62)
001-000-000-514-10-31-00	GG Admin Office Supplies	\$60.37	\$378.67	\$1,000.00	37.87 %	\$621.33
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	\$51.26	\$1,029.47	\$1,000.00	102.95 %	(\$29.47)
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	\$169.74	\$764.60	\$1,050.00	72.82 %	\$285.40
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$45.86	\$45.86	\$250.00	18.34 %	\$204.14
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$78.63	\$421.31	\$1,000.00	42.13 %	\$578.69
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	\$105.07	\$1,961.02	\$3,500.00	56.03 %	\$1,538.98
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$36.19	\$195.48	\$500.00	39.10 %	\$304.52
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	\$90.00	\$449.00	\$250.00	179.60 %	(\$199.00)
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$31.05	\$300.73	\$600.00	50.12 %	\$299.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$18.47	\$164.96	\$265.00	62.25 %	\$100.04
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$3.28	\$480.52	\$3,750.00	12.81 %	\$3,269.48
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$1,350.00	\$2,700.00	50.00 %	\$1,350.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$497.29	\$4,021.13	\$7,740.00	51.95 %	\$3,718.87
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	\$99.54	\$563.90	\$0.00		(\$563.90)
Total Financial and Records Services		\$10,258.05	\$69,799.14	\$126,360.00	55.24 %	\$56,560.86
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$2,940.00	\$5,880.00	\$11,760.00	50.00 %	\$5,880.00
001-000-000-515-22-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-22-41-00	GG City Attorney Services	\$1,052.20	\$5,650.50	\$20,000.00	28.25 %	\$14,349.50
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legal		\$3,992.20	\$11,530.50	\$32,510.00	35.47 %	\$20,979.50
Total GOVERNMENT SERVICES		\$25,158.23	\$132,665.17	\$273,495.00	48.51 %	\$140,829.83
PUBLIC SAFETY						
Law Enforcement						
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
Total Law Enforcement		\$0.00	\$251,846.50	\$516,004.00	48.81 %	\$264,157.50
Fire Control						
001-000-000-522-10-10-01	Fire Dept Fin/Rec Support Wages	\$84.42	\$507.75	\$1,030.00	49.30 %	\$522.25
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$42.83	\$257.01	\$550.00	46.73 %	\$292.99
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$30.00	\$2,442.00	\$3,210.00	76.07 %	\$768.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$147.58	\$738.37	\$1,500.00	49.22 %	\$761.63
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	\$3,396.54	\$6,793.00	50.00 %	\$3,396.46
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$11,000.00	29.18 %	\$7,790.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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	\$559.96	\$559.96	\$1,500.00	37.33 %	\$940.04
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$257.00	\$883.74	\$1,500.00	58.92 %	\$616.26
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	\$6.22	\$113.54	\$500.00	22.71 %	\$386.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-31-03	Fire Station Maintenance, Supplies	\$0.00	\$1,502.91	\$0.00		(\$1,502.91)
001-000-000-522-50-47-00	Fire Hall Utility Services	\$258.27	\$2,094.02	\$6,310.00	33.19 %	\$4,215.98
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		\$2,495.13	\$22,196.38	\$73,943.00	30.02 %	\$51,746.62
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$0.00	\$6,431.25	\$100,000.00	6.43 %	\$93,568.75
Total Detention and/or Correction		\$0.00	\$6,431.25	\$100,000.00	6.43 %	\$93,568.75
Emergency Services						
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
Total Emergency Services		\$0.00	\$3,445.88	\$6,892.00	50.00 %	\$3,446.12
Total PUBLIC SAFETY		\$2,495.13	\$283,920.01	\$696,839.00	40.74 %	\$412,918.99
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$7,159.98	\$14,320.00	50.00 %	\$7,160.02
Total OTHER ENVIRONMENTAL SERVICES		\$1,193.33	\$7,159.98	\$14,320.00	50.00 %	\$7,160.02
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$0.00	\$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	\$168.58	\$855.71	\$0.00		(\$855.71)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$461.43	\$4,313.88	\$7,825.00	55.13 %	\$3,511.12
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$109.91	\$566.72	\$2,550.00	22.22 %	\$1,983.28
Total Mechanical Shops		\$739.92	\$6,245.98	\$15,565.00	40.13 %	\$9,319.02
Total TRANSPORTATION		\$739.92	\$6,245.98	\$15,565.00	40.13 %	\$9,319.02
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.96	\$19,937.74	\$39,900.00	49.97 %	\$19,962.26
001-000-000-558-10-10-01	GG Planning Support Wages	\$168.01	\$1,010.31	\$1,030.00	98.09 %	\$19.69
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,216.34	\$7,299.25	\$14,910.00	48.96 %	\$7,610.75
001-000-000-558-10-20-01	GG Planning Support Benefits	\$83.98	\$505.27	\$550.00	91.87 %	\$44.73
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	\$65.50	\$569.88	\$1,000.00	56.99 %	\$430.12
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	\$360.00	\$429.34	\$5,000.00	8.59 %	\$4,570.66
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$550.00	\$1,100.00	\$2,400.00	45.83 %	\$1,300.00
Total Planning and Community Development		\$5,766.79	\$31,328.69	\$66,440.00	47.15 %	\$35,111.31
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.13	\$8,544.80	\$17,100.00	49.97 %	\$8,555.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-559-10-10-01	GG Building Support Wages	\$84.02	\$505.15	\$1,030.00	49.04 %	\$524.85
001-000-000-559-10-20-00	GG Building Director Benefits	\$521.30	\$3,128.34	\$6,390.00	48.96 %	\$3,261.66
001-000-000-559-10-20-01	GG Building Support Benefits	\$42.01	\$252.71	\$550.00	45.95 %	\$297.29
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	\$0.00	\$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
Total Housing and Community Development		\$2,071.46	\$13,487.92	\$32,050.00	42.08 %	\$18,562.08
Total ECONOMIC ENVIRONMENT		\$7,838.25	\$44,816.61	\$98,490.00	45.50 %	\$53,673.39
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	\$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	\$26.90	\$370.74	\$2,500.00	14.83 %	\$2,129.26
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$900.00	\$1,800.00	50.00 %	\$900.00
001-000-000-572-50-47-00	GG Library Utility Services	\$459.84	\$1,945.04	\$3,885.00	50.07 %	\$1,939.96
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$132.55	\$284.31	\$750.00	37.91 %	\$465.69
Total Libraries		\$769.29	\$6,059.11	\$11,485.00	52.76 %	\$5,425.89
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$97.26	\$848.87	\$3,000.00	28.30 %	\$2,151.13
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$51.96	\$430.24	\$1,500.00	28.68 %	\$1,069.76
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$33.40	\$2,100.00	1.59 %	\$2,066.60
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$124.62	\$689.61	\$1,500.00	45.97 %	\$810.39
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		\$273.84	\$5,242.34	\$16,795.00	31.21 %	\$11,552.66
Total CULTURE AND RECREATION		\$3,168.13	\$15,551.45	\$36,780.00	42.28 %	\$21,228.55
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	\$0.00	\$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	\$0.00	\$326.14	\$0.00		(\$326.14)
001-999-000-589-12-00-00	GG Union Negotiations Benefits	\$0.00	\$181.74	\$0.00		(\$181.74)
Total NONEXPENDITURE		\$0.00	\$1,317.78	\$0.00		(\$1,317.78)
Total GENERAL GOVERNMENT FUND		\$40,592.99	\$491,676.98	\$1,243,944.50	39.53 %	\$752,267.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
General Government Services						
Financial and Records Services						
Administration						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$1,012.13	\$6,087.59	\$13,360.00	45.57 %	\$7,272.41
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$512.23	\$3,075.04	\$6,990.00	43.99 %	\$3,914.96
003-000-000-514-10-31-00	PW Admin Office Supplies	\$59.32	\$276.85	\$1,500.00	18.46 %	\$1,223.15
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	\$51.25	\$1,029.42	\$1,400.00	73.53 %	\$370.58
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	\$118.11	\$764.38	\$2,230.00	34.28 %	\$1,465.62
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	\$78.63	\$421.31	\$2,000.00	21.07 %	\$1,578.69
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	\$15.00	\$2,728.00	\$2,500.00	109.12 %	(\$228.00)
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	\$73.87	\$276.77	\$1,700.00	16.28 %	\$1,423.23
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$17,342.52	\$34,685.00	50.00 %	\$17,342.48
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		\$4,810.96	\$54,799.88	\$118,755.00	46.15 %	\$63,955.12
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	\$90.00	\$229.00	\$800.00	28.63 %	\$571.00
Total Training		\$90.00	\$229.00	\$1,500.00	15.27 %	\$1,271.00
Total Financial and Records Services		\$4,900.96	\$55,028.88	\$120,255.00	45.76 %	\$65,226.12
Total General Government Services		\$4,900.96	\$55,028.88	\$120,255.00	45.76 %	\$65,226.12
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$389.24	\$3,576.54	\$3,310.00	108.05 %	(\$266.54)
003-000-000-536-20-20-00	CM Srv Benefits	\$217.68	\$1,867.27	\$1,684.00	110.88 %	(\$183.27)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$909.00	\$4,148.00	21.91 %	\$3,239.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$198.00	\$198.00	\$0.00		(\$198.00)
Total Cemetery Services		\$1,277.92	\$6,550.81	\$9,142.00	71.66 %	\$2,591.19
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,225.57	\$10,147.51	\$18,205.00	55.74 %	\$8,057.49
003-000-000-536-50-20-00	CM Fac Benefits	\$1,228.11	\$5,364.35	\$9,262.00	57.92 %	\$3,897.65
003-000-000-536-50-31-00	CM Fac Supplies	\$20.84	\$325.38	\$1,988.00	16.37 %	\$1,662.62
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$388.86	\$823.82	\$3,000.00	27.46 %	\$2,176.18
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$105.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-47-00	CM Fac Utility Services	\$271.77	\$889.17	\$2,600.00	34.20 %	\$1,710.83
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$7,876.98	\$15,754.00	50.00 %	\$7,877.02
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$4,729.98	\$9,460.00	50.00 %	\$4,730.02
Total Facilities		\$6,341.31	\$31,419.65	\$61,714.00	50.91 %	\$30,294.35
Total Cemetery		\$7,619.23	\$37,970.46	\$70,856.00	53.59 %	\$32,885.54
Total Utilities and Environment		\$7,619.23	\$37,970.46	\$70,856.00	53.59 %	\$32,885.54
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,015.15	\$15,228.50	\$34,755.00	43.82 %	\$19,526.50
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,087.68	\$7,568.39	\$17,682.00	42.80 %	\$10,113.61
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$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	\$4,282.47	\$4,282.47	\$6,695.00	63.97 %	\$2,412.53
003-000-000-542-30-48-00	ST Street Repairs & Maintenance-Roadway	\$47.34	\$47.34	\$50,000.00	0.09 %	\$49,952.66
Total Roadway		\$7,432.64	\$28,316.55	\$120,432.00	23.51 %	\$92,115.45
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$184.97	\$4,965.00	3.73 %	\$4,780.03
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$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
Total Drainage		\$0.00	\$277.74	\$8,241.00	3.37 %	\$7,963.26
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	\$77.48	\$5,923.91	\$11,585.00	51.13 %	\$5,661.09
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$40.40	\$3,251.94	\$5,894.00	55.17 %	\$2,642.06
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$175.61	\$3,500.00	5.02 %	\$3,324.39
Total Sidewalks		\$117.88	\$9,351.46	\$20,979.00	44.58 %	\$11,627.54
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$334.51	\$2,231.07	\$6,620.00	33.70 %	\$4,388.93
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$178.95	\$1,156.98	\$3,368.00	34.35 %	\$2,211.02
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$22.24	\$439.42	\$5,500.00	7.99 %	\$5,060.58
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$44.14	\$236.16	\$830.00	28.45 %	\$593.84
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$703.52	\$3,639.99	\$8,250.00	44.12 %	\$4,610.01
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$4,849.75	\$12,550.00	38.64 %	\$7,700.25
Total Street Lighting		\$2,253.31	\$12,553.37	\$37,118.00	33.82 %	\$24,564.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$4,220.75	\$5,030.89	\$9,930.00	50.66 %	\$4,899.11
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$2,287.20	\$2,683.24	\$5,052.00	53.11 %	\$2,368.76
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$1,839.02	\$2,836.97	\$8,500.00	33.38 %	\$5,663.03
Total Traffic Control Devices		\$8,346.97	\$10,551.10	\$23,482.00	44.93 %	\$12,930.90
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$77.48	\$6,370.73	\$9,930.00	64.16 %	\$3,559.27
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$40.40	\$3,030.33	\$5,052.00	59.98 %	\$2,021.67
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$1,633.30	\$12,000.00	13.61 %	\$10,366.70
Total Snow And Ice Control		\$117.88	\$11,034.36	\$26,982.00	40.90 %	\$15,947.64
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$287.06	\$7,018.52	\$11,585.00	60.58 %	\$4,566.48
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$164.09	\$3,618.30	\$5,894.00	61.39 %	\$2,275.70
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	\$47.09	\$272.29	\$1,200.00	22.69 %	\$927.71
Total Street Cleaning		\$498.24	\$10,909.11	\$20,679.00	52.75 %	\$9,769.89
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$183.60	\$880.90	\$4,965.00	17.74 %	\$4,084.10
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$159.39	\$514.16	\$8,275.00	6.21 %	\$7,760.84
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$1,138.01	\$1,703.03	\$4,965.00	34.30 %	\$3,261.97
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$94.50	\$426.71	\$2,526.00	16.89 %	\$2,099.29
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$89.41	\$264.10	\$4,210.00	6.27 %	\$3,945.90
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$657.76	\$947.59	\$2,526.00	37.51 %	\$1,578.41
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$71.66	\$75.99	\$1,500.00	5.07 %	\$1,424.01
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	\$168.19	\$853.38	\$2,000.00	42.67 %	\$1,146.62
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$636.75	\$653.13	\$3,330.00	19.61 %	\$2,676.87
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$3,199.27	\$6,318.99	\$37,797.00	16.72 %	\$31,478.01
Total ROAD AND STREET MAINTENANCE		\$21,966.19	\$94,604.68	\$298,460.00	31.70 %	\$203,855.32
STREET ADMINISTRATION						
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$183.60	\$8,559.61	\$8,820.00	97.05 %	\$260.39
003-000-000-543-50-20-00	ST Benefits-Facilities	\$94.50	\$4,228.23	\$6,111.00	69.19 %	\$1,882.77
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	\$889.99	\$5,635.69	\$15,722.00	35.85 %	\$10,086.31
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	\$726.75	\$1,905.00	38.15 %	\$1,178.25
003-000-000-543-50-49-00	ST Misc Services	\$221.06	\$424.24	\$0.00		(\$424.24)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$55,918.02	\$111,836.00	50.00 %	\$55,917.98
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$17,607.48	\$35,215.00	50.00 %	\$17,607.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$13,788.75	\$94,105.30	\$179,709.00	52.37 %	\$85,603.70
Total STREET ADMINISTRATION		\$13,788.75	\$94,105.30	\$179,709.00	52.37 %	\$85,603.70
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$827.08	\$2,307.58	\$4,500.00	51.28 %	\$2,192.42
Total Engineering		\$827.08	\$2,307.58	\$4,500.00	51.28 %	\$2,192.42
Total ROAD AND STREET OPERATIONS		\$827.08	\$2,307.58	\$4,500.00	51.28 %	\$2,192.42
Total TRANSPORTATION		\$36,582.02	\$191,017.56	\$482,669.00	39.58 %	\$291,651.44
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$138.22	\$540.00	25.60 %	\$401.78
Total Substance Abuse		\$0.00	\$138.22	\$540.00	25.60 %	\$401.78
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$138.22	\$540.00	25.60 %	\$401.78
Culture and Recreation						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$7,608.29	\$8,014.29	\$45,000.00	17.81 %	\$36,985.71
003-000-000-576-20-10-01	Pool Other Wages	\$238.54	\$7,692.75	\$8,000.00	96.16 %	\$307.25
003-000-000-576-20-20-00	Pool Benefits	\$1,069.43	\$1,120.08	\$6,500.00	17.23 %	\$5,379.92
003-000-000-576-20-20-01	Pool Other Benefits	\$114.61	\$3,510.11	\$4,000.00	87.75 %	\$489.89
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$687.70	\$2,692.84	\$5,000.00	53.86 %	\$2,307.16
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$581.74	\$2,934.39	\$10,000.00	29.34 %	\$7,065.61
003-000-000-576-20-31-02	Pool Retail Supplies	\$320.51	\$320.51	\$800.00	40.06 %	\$479.49
003-000-000-576-20-31-03	Pool Office Supplies	\$363.05	\$363.05	\$200.00	181.53 %	(\$163.05)
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	\$46.42	\$159.86	\$980.00	16.31 %	\$820.14
003-000-000-576-20-47-00	Pool Utility Services	\$4,631.27	\$7,170.25	\$24,000.00	29.88 %	\$16,829.75
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
Total Swimming Pools		\$15,661.56	\$42,298.94	\$116,380.00	36.35 %	\$74,081.06
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,169.06	\$5,034.45	\$23,170.00	21.73 %	\$18,135.55
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	\$644.93	\$2,622.94	\$11,788.00	22.25 %	\$9,165.06
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	\$89.90	\$396.44	\$5,500.00	7.21 %	\$5,103.56
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$117.17	\$117.17	\$1,250.00	9.37 %	\$1,132.83
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$397.24	\$500.00	79.45 %	\$102.76
003-000-000-576-80-31-03	Park Landscaping Supplies	\$637.56	\$1,237.45	\$250.00	494.98 %	(\$987.45)
003-000-000-576-80-32-00	Park Fuel Consumed	\$388.86	\$742.09	\$3,302.00	22.47 %	\$2,559.91
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$200.00	\$305.00	\$1,760.00	17.33 %	\$1,455.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$425.00	\$670.00	\$1,600.00	41.88 %	\$930.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-47-00	Park Utilities	\$3,559.10	\$6,172.28	\$18,605.00	33.18 %	\$12,432.72
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
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	\$8,548.98	\$17,098.00	50.00 %	\$8,549.02
Total General Parks		\$8,656.41	\$26,688.52	\$90,637.00	29.45 %	\$63,948.48
Total Culture and Recreation		\$24,317.97	\$68,987.46	\$207,017.00	33.32 %	\$138,029.54
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	\$571.00	\$8,017.13	\$0.00		(\$8,017.13)
Total Sunset Hwy Project		\$571.00	\$8,017.13	\$0.00		(\$8,017.13)
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$50.84	\$154.98	\$0.00		(\$154.98)
Total NONEXPENDITURES		\$50.84	\$154.98	\$0.00		(\$154.98)
Total PUBLIC WORKS FUND		\$74,042.02	\$361,314.69	\$1,081,337.00	33.41 %	\$720,022.31

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						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$807.69	\$0.00		(\$807.69)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$387.82	\$0.00		(\$387.82)
302-000-100-594-76-31-00	Riverside Park Improv Supplies	\$64.89	\$1,202.69	\$0.00		(\$1,202.69)
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	\$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
Total Capital Expenditures		\$64.89	\$8,203.20	\$226,026.00	3.63 %	\$217,822.80
Total Expenditure		\$64.89	\$8,203.20	\$226,026.00	3.63 %	\$217,822.80
Total Debt Service		\$64.89	\$8,203.20	\$226,026.00	3.63 %	\$217,822.80
Expenditure						
Debt Service						
Capital Expenditures						
302-000-200-594-76-10-00	Ardeta Park Improv Wages	\$0.00	\$5,340.62	\$0.00		(\$5,340.62)
302-000-200-594-76-20-00	Ardeta Park Improv Benefits	\$0.00	\$2,655.24	\$0.00		(\$2,655.24)
302-000-200-594-76-31-00	Ardeta Park Improv Supplies	\$122.65	\$3,798.75	\$0.00		(\$3,798.75)
302-000-200-594-76-48-00	Ardeta Park Improv Outside Maint	\$0.00	\$297.28	\$0.00		(\$297.28)
Total Capital Expenditures		\$122.65	\$12,091.89	\$0.00		(\$12,091.89)
Total Debt Service		\$122.65	\$12,091.89	\$0.00		(\$12,091.89)
Total Expenditure		\$122.65	\$12,091.89	\$0.00		(\$12,091.89)
Expenditure						
Debt Service						
Mission Avenue Project						
Engineering						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$2,719.73	\$5,417.98	\$63,484.00	8.53 %	\$58,066.02
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		\$2,719.73	\$5,417.98	\$70,684.00	7.67 %	\$65,266.02
Total Mission Avenue Project		\$2,719.73	\$5,417.98	\$70,684.00	7.67 %	\$65,266.02
Total Expenditure		\$2,719.73	\$5,417.98	\$70,684.00	7.67 %	\$65,266.02
Total Debt Service		\$2,719.73	\$5,417.98	\$70,684.00	7.67 %	\$65,266.02
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Engineering						
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
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						
302-120-000-595-10-41-00	Railroad Design Engineering	\$1,122.39	\$2,832.39	\$42,000.00	6.74 %	\$39,167.61
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
Total Engineering		\$1,122.39	\$2,832.39	\$48,500.00	5.84 %	\$45,667.61
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		\$1,122.39	\$3,146.79	\$48,500.00	6.49 %	\$45,353.21
Total Expenditure		\$1,122.39	\$3,146.79	\$48,500.00	6.49 %	\$45,353.21
Total Debt Service		\$1,122.39	\$3,146.79	\$48,500.00	6.49 %	\$45,353.21
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$1,776.73	\$26,888.08	\$0.00		(\$26,888.08)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$0.00	\$54,353.00	0.00 %	\$54,353.00
Total Engineering		\$1,776.73	\$26,888.08	\$54,353.00	49.47 %	\$27,464.92
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	\$1,325.24	\$0.00		(\$1,325.24)
Total Construction Administration And Overhaul		\$0.00	\$1,325.24	\$0.00		(\$1,325.24)
Total Roads/Streets Construction & Other Infrastructure		\$1,776.73	\$28,213.32	\$342,106.00	8.25 %	\$313,892.68
Total Debt Service		\$1,776.73	\$28,213.32	\$342,106.00	8.25 %	\$313,892.68
Total Expenditure		\$1,776.73	\$28,213.32	\$342,106.00	8.25 %	\$313,892.68
Total CAPITAL IMPROVEMENT FUND		\$5,806.39	\$57,073.18	\$937,141.00	6.09 %	\$880,067.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,371.82	\$14,265.12	\$31,000.00	46.02 %	\$16,734.88
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,194.38	\$7,179.49	\$16,200.00	44.32 %	\$9,020.51
401-001-000-534-10-31-00	WA Admin Office Supplies	\$59.32	\$551.95	\$1,000.00	55.20 %	\$448.05
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,795.76	\$5,041.36	\$15,000.00	33.61 %	\$9,958.64
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$51.27	\$1,504.93	\$3,000.00	50.16 %	\$1,495.07
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	\$300.68	\$1,663.37	\$3,305.00	50.33 %	\$1,641.63
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$67.69	\$500.00	13.54 %	\$432.31
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$78.63	\$421.34	\$1,000.00	42.13 %	\$578.66
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	\$15.00	\$2,577.99	\$2,000.00	128.90 %	(\$577.99)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,352.01	\$11,047.56	\$37,008.00	29.85 %	\$25,960.44
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,246.42	\$29,960.23	\$69,661.00	43.01 %	\$39,700.77
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$21,115.02	\$42,230.00	50.00 %	\$21,114.98
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		\$18,984.46	\$103,159.73	\$240,194.00	42.95 %	\$137,034.27
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,153.38	\$10,000.00	11.53 %	\$8,846.62
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$394.33	\$0.00		(\$394.33)
Total Administration - Planning, Conservation, Research		\$0.00	\$1,547.71	\$10,000.00	15.48 %	\$8,452.29
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
Total Administration - Planning, Conservation, Research		\$0.00	\$11,547.71	\$35,000.00	32.99 %	\$23,452.29
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	\$90.00	\$209.00	\$1,500.00	13.93 %	\$1,291.00
Total Training		\$90.00	\$209.00	\$3,000.00	6.97 %	\$2,791.00
Total WATER UTILITIES		\$19,074.46	\$114,916.44	\$278,194.00	41.31 %	\$163,277.56
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$385.64	\$5,726.83	\$23,310.00	24.57 %	\$17,583.17
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$188.46	\$2,656.03	\$12,280.00	21.63 %	\$9,623.97
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$144.36	\$722.42	\$2,000.00	36.12 %	\$1,277.58
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$44.60	\$13,000.00	0.34 %	\$12,955.40
Total Production Maintenance		\$718.46	\$9,149.88	\$50,590.00	18.09 %	\$41,440.12
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,614.85	\$12,812.50	\$37,296.00	34.35 %	\$24,483.50
401-001-100-534-80-20-00	WA Prod Benefits	\$779.00	\$5,963.76	\$19,648.00	30.35 %	\$13,684.24
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$828.65	\$1,968.31	\$10,000.00	19.68 %	\$8,031.69
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	\$49.31	\$257.32	\$0.00		(\$257.32)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,325.70	\$6,171.70	\$16,285.00	37.90 %	\$10,113.30
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$1,455.69	\$750.00	194.09 %	(\$705.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$285.00	\$1,071.00	\$2,000.00	53.55 %	\$929.00
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		\$4,967.51	\$31,630.26	\$90,979.00	34.77 %	\$59,348.74
Total WATER PRODUCTION		\$5,685.97	\$40,780.14	\$141,569.00	28.81 %	\$100,788.86
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$5,098.24	\$23,136.65	\$30,303.00	76.35 %	\$7,166.35
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$2,482.19	\$10,740.27	\$15,964.00	67.28 %	\$5,223.73
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$909.26	\$6,246.47	\$10,000.00	62.46 %	\$3,753.53
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	\$4,171.41	\$5,000.00	83.43 %	\$828.59
Total Distribution Maintenance		\$8,489.69	\$44,294.80	\$63,767.00	69.46 %	\$19,472.20
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$92.61	\$951.96	\$4,500.00	21.15 %	\$3,548.04
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$45.65	\$475.90	\$3,000.00	15.86 %	\$2,524.10
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	\$1,689.55	\$1,689.55	\$1,000.00	168.96 %	(\$689.55)
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$2,323.98	\$2,750.00	84.51 %	\$426.02
Total Operations - Customer Meter Reading		\$1,827.81	\$5,441.39	\$11,750.00	46.31 %	\$6,308.61
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$887.64	\$7,619.00	\$20,979.00	36.32 %	\$13,360.00
401-001-200-534-80-20-00	WA Dist Benefits	\$426.47	\$3,482.02	\$11,052.00	31.51 %	\$7,569.98
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$96.24	\$408.25	\$0.00		(\$408.25)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$718.97	\$2,906.12	\$10,000.00	29.06 %	\$7,093.88
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$193.32	\$504.97	\$3,500.00	14.43 %	\$2,995.03
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	\$316.68	\$2,006.63	\$5,240.00	38.29 %	\$3,233.37
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	\$7.28	\$22.92	\$8,235.00	0.28 %	\$8,212.08
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	\$15,040.98	\$30,082.00	50.00 %	\$15,041.02
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$3,718.98	\$7,438.00	50.00 %	\$3,719.02
Total Distribution Operations		\$5,773.26	\$38,270.44	\$107,751.00	35.52 %	\$69,480.56
Total WATER DISTRIBUTION		\$16,090.76	\$88,006.63	\$183,268.00	48.02 %	\$95,261.37
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,030.89	\$12,214.54	\$27,000.00	45.24 %	\$14,785.46
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,022.56	\$6,146.33	\$14,000.00	43.90 %	\$7,853.67
401-002-000-535-10-31-00	WW Admin Office Supplies	\$59.32	\$551.95	\$1,000.00	55.20 %	\$448.05
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$42.40	\$42.40	\$15,000.00	0.28 %	\$14,957.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$51.28	\$1,504.79	\$1,000.00	150.48 %	(\$504.79)
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	\$306.44	\$1,692.06	\$3,375.00	50.14 %	\$1,682.94
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	\$78.63	\$421.34	\$0.00		(\$421.34)
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	\$15.00	\$1,057.55	\$3,000.00	35.25 %	\$1,942.45
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,506.68	\$16,912.49	\$33,949.00	49.82 %	\$17,036.51
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,215.12	\$103,293.45	\$184,575.00	55.96 %	\$81,281.55
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$42,295.02	\$84,590.00	50.00 %	\$42,294.98
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		\$32,377.49	\$202,208.81	\$390,579.00	51.77 %	\$188,370.19
Administration - Planning, Conservation, Research						
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)
Total Administration - Planning, Conservation, Research		\$0.00	\$1,914.95	\$15,000.00	12.77 %	\$13,085.05
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	\$180.00	\$399.00	\$1,500.00	26.60 %	\$1,101.00
Total Training		\$180.00	\$399.00	\$3,000.00	13.30 %	\$2,601.00
Total WASTEWATER UTILITIES		\$32,557.49	\$204,522.76	\$408,579.00	50.06 %	\$204,056.24
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$879.11	\$4,953.56	\$13,986.00	35.42 %	\$9,032.44
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$413.29	\$2,252.99	\$7,368.00	30.58 %	\$5,115.01
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$0.00	\$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
Total Collection Maintenance		\$1,292.40	\$8,134.64	\$42,854.00	18.98 %	\$34,719.36
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,480.59	\$12,000.84	\$25,641.00	46.80 %	\$13,640.16
401-002-100-535-80-20-00	WW Coll Benefits	\$718.27	\$5,600.26	\$13,508.00	41.46 %	\$7,907.74
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$42.15	\$275.56	\$750.00	36.74 %	\$474.44
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$765.69	\$3,231.72	\$5,000.00	64.63 %	\$1,768.28
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	\$213.23	\$1,199.38	\$2,950.00	40.66 %	\$1,750.62
401-002-100-535-80-49-00	WW Coll Misc Services	\$7.06	\$22.25	\$1,000.00	2.23 %	\$977.75
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	\$15,040.98	\$30,082.00	50.00 %	\$15,041.02
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$3,718.98	\$7,438.00	50.00 %	\$3,719.02
Total Collection Operation		\$6,353.65	\$42,147.18	\$91,069.00	46.28 %	\$48,921.82
Total WASTEWATER COLLECTION		\$7,646.05	\$50,281.82	\$133,923.00	37.55 %	\$83,641.18
WASTEWATER TREATMENT						
Treatment Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$650.21	\$10,958.00	\$13,986.00	78.35 %	\$3,028.00
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$307.54	\$5,211.56	\$7,368.00	70.73 %	\$2,156.44
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$159.00	\$3,156.96	\$8,500.00	37.14 %	\$5,343.04
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
Total Treatment Maintenance		\$1,116.75	\$22,185.03	\$37,854.00	58.61 %	\$15,668.97
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,723.57	\$14,355.60	\$32,634.00	43.99 %	\$18,278.40
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,342.22	\$6,684.34	\$17,192.00	38.88 %	\$10,507.66
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,818.41	\$11,486.13	\$10,000.00	114.86 %	(\$1,486.13)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$193.31	\$193.31	\$500.00	38.66 %	\$306.69
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$49.31	\$258.33	\$500.00	51.67 %	\$241.67
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,440.77	\$20,274.78	\$41,540.00	48.81 %	\$21,265.22
401-002-200-535-80-49-00	WW Tmt Misc Services	\$52.50	\$1,788.94	\$1,000.00	178.89 %	(\$788.94)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$254.30	\$1,515.52	\$7,725.00	19.62 %	\$6,209.48
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		\$10,874.39	\$59,858.28	\$118,591.00	50.47 %	\$58,732.72
Total WASTEWATER TREATMENT		\$11,991.14	\$82,043.31	\$156,445.00	52.44 %	\$74,401.69
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	\$56.63	\$0.00		(\$56.63)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$29.07	\$0.00		(\$29.07)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$112.69	\$263.71	\$2,920.00	9.03 %	\$2,656.29
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		\$112.69	\$349.41	\$3,170.00	11.02 %	\$2,820.59
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$568.97	\$4,317.20	\$13,986.00	30.87 %	\$9,668.80
401-002-300-535-80-10-01	WW BVF Lab Wages	\$283.67	\$2,418.45	\$13,986.00	17.29 %	\$11,567.55
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	\$277.47	\$1,998.83	\$7,368.00	27.13 %	\$5,369.17
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$137.39	\$1,111.44	\$7,368.00	15.08 %	\$6,256.56
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	\$5.95	\$90.95	\$2,500.00	3.64 %	\$2,409.05
401-002-300-535-80-47-00	WW BVF Utility Services	\$175.13	\$2,609.72	\$7,200.00	36.25 %	\$4,590.28
401-002-300-535-80-49-00	WW BVF Misc Services	\$52.50	\$52.50	\$0.00		(\$52.50)
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
Total BVF Operations		\$1,501.08	\$13,161.07	\$78,665.00	16.73 %	\$65,503.93
Total BVF PRETREATMENT FACILITY		\$1,613.77	\$20,898.54	\$89,830.00	23.26 %	\$68,931.46
DEBT SERVICE						
Interest And Other Debt Service Costs						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$304.00	0.00 %	\$304.00
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	\$265,156.26	\$486,042.00	54.55 %	\$220,885.74
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
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	\$287,156.28	\$1,142,966.00	25.12 %	\$855,809.72
Total WATER/WASTEWATER FUND		\$142,519.02	\$888,605.92	\$2,535,078.00	35.05 %	\$1,646,472.08

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	\$55,598.27	\$280,000.00	19.86 %	\$224,401.73
Total Interest And Other Debt Service Costs		\$0.00	\$55,598.27	\$280,000.00	19.86 %	\$224,401.73
Capital Expenditures						
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	\$75,631.45	\$370,968.81	\$780,000.00	47.56 %	\$409,031.19
402-000-000-594-35-41-03	Legal Services	\$417.80	\$2,219.80	\$10,000.00	22.20 %	\$7,780.20
402-000-000-594-35-41-04	Consulting Services	(\$450.00)	\$0.00	\$0.00		\$0.00
402-000-000-594-35-49-00	Miscellaneous Services	\$629.91	\$629.91	\$20,000.00	3.15 %	\$19,370.09
402-000-000-594-35-63-00	Construction Contractor	\$737,779.95	\$2,528,736.62	\$7,740,000.00	32.67 %	\$5,211,263.38
Total Capital Expenditures		\$814,009.11	\$2,902,658.90	\$8,550,000.00	33.95 %	\$5,647,341.10
Total DEBT SERVICE		\$814,009.11	\$2,958,257.17	\$8,830,000.00	33.50 %	\$5,871,742.83
Total WW CONSTRUCTION ACCOUNT		\$814,009.11	\$2,958,257.17	\$8,830,000.00	33.50 %	\$5,871,742.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,543.13	\$15,295.53	\$35,100.00	43.58 %	\$19,804.47
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,281.94	\$7,704.65	\$18,500.00	41.65 %	\$10,795.35
406-000-000-537-10-31-00	SN Admin Office Supplies	\$59.32	\$457.95	\$1,000.00	45.80 %	\$542.05
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$51.27	\$1,504.78	\$1,000.00	150.48 %	(\$504.78)
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	\$226.76	\$1,295.23	\$2,015.00	64.28 %	\$719.77
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	\$78.59	\$421.15	\$1,000.00	42.12 %	\$578.85
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	\$15.00	\$954.57	\$750.00	127.28 %	(\$204.57)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$724.74	\$3,372.31	\$9,687.00	34.81 %	\$6,314.69
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,568.54	\$26,795.39	\$50,800.00	52.75 %	\$24,004.61
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records	\$1,414.17	\$8,485.02	\$16,970.00	50.00 %	\$8,484.98
	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		\$10,963.46	\$73,769.43	\$151,827.00	48.59 %	\$78,057.57
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Total Administration - Planning, Conservation, Research		\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
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	\$90.00	\$149.00	\$150.00	99.33 %	\$1.00
Total Training		\$90.00	\$149.00	\$225.00	66.22 %	\$76.00
Total ADMINISTRATION SERVICES		\$11,053.46	\$76,268.43	\$156,752.00	48.66 %	\$80,483.57
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$302.23	\$1,394.56	\$0.00		(\$1,394.56)
406-000-100-537-50-20-00	SN Coll Benefits	\$159.21	\$713.01	\$0.00		(\$713.01)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	(\$484.10)	\$521.81	\$0.00		(\$521.81)
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		(\$22.66)	\$2,629.38	\$300.00	876.46 %	(\$2,329.38)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,340.83	\$15,405.08	\$41,702.00	36.94 %	\$26,296.92
406-000-100-537-80-20-00	SN Coll Benefits	\$1,235.03	\$7,830.99	\$21,402.00	36.59 %	\$13,571.01
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$406.10	\$406.10	\$2,500.00	16.24 %	\$2,093.90
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,874.52	\$7,124.71	\$17,618.00	40.44 %	\$10,493.29
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	\$9,381.24	\$40,830.93	\$95,000.00	42.98 %	\$54,169.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$15,459.00	\$30,918.00	50.00 %	\$15,459.00
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$4,170.00	\$8,340.00	50.00 %	\$4,170.00
Total Collection Operations		\$18,509.22	\$91,226.81	\$219,040.00	41.65 %	\$127,813.19
Total GARBAGE COLLECTION		\$18,486.56	\$93,856.19	\$219,340.00	42.79 %	\$125,483.81
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
406-000-200-537-50-48-00	SN Rec Building Repair & Maint Services	\$0.00	\$129.84	\$0.00		(\$129.84)
Total Recycling Maintenance		\$0.00	\$129.84	\$2,000.00	6.49 %	\$1,870.16
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,240.67	\$16,165.79	\$30,198.00	53.53 %	\$14,032.21
406-000-200-537-80-20-00	SN Rec Benefits	\$1,320.32	\$9,169.72	\$15,498.00	59.17 %	\$6,328.28
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	\$90.88	\$926.79	\$2,500.00	37.07 %	\$1,573.21
406-000-200-537-80-47-00	SN Rec Utility Services	\$162.42	\$820.74	\$1,970.00	41.66 %	\$1,149.26
Total Recycling Operations		\$3,814.29	\$27,086.60	\$52,951.00	51.15 %	\$25,864.40
Total RECYCLING SERVICES		\$3,814.29	\$27,216.44	\$54,951.00	49.53 %	\$27,734.56
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	\$395.05	\$1,566.99	\$0.00		(\$1,566.99)
406-000-300-537-80-20-00	SN Mul Benefits	\$209.00	\$793.64	\$0.00		(\$793.64)
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	\$0.00	\$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
Total Mulching Center Operations		\$604.05	\$2,516.57	\$10,000.00	25.17 %	\$7,483.43
Total MULCHING CENTER		\$604.05	\$2,516.57	\$17,500.00	14.38 %	\$14,983.43
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$84.67	\$236.98	\$0.00		(\$236.98)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,668.50	\$7,877.28	\$0.00		(\$7,877.28)
Total Other Nonexpenditures		\$1,753.17	\$8,114.26	\$0.00		(\$8,114.26)
Total SANITATION FUND		\$35,711.53	\$207,971.89	\$491,693.00	42.30 %	\$283,721.11

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	\$2,152.73	\$17,000.00	12.66 %	\$14,847.27
411-000-000-594-34-41-02	WA EGINEERING-GIS MAPPING	\$2,160.00	\$6,040.50	\$0.00		(\$6,040.50)
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
Total Capital Expenditures		\$2,160.00	\$8,193.23	\$199,500.00	4.11 %	\$191,306.77
Total WATER CAPITAL FUND		\$2,160.00	\$8,193.23	\$199,500.00	4.11 %	\$191,306.77

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	\$2,160.00	\$6,040.50	\$17,000.00	35.53 %	\$10,959.50
Total Capital Expenditures		\$2,160.00	\$6,040.50	\$17,000.00	35.53 %	\$10,959.50
Total WASTEWATER CAPITAL FUND		\$2,160.00	\$6,040.50	\$17,000.00	35.53 %	\$10,959.50

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	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
Total Interest And Other Debt Service Costs		\$0.00	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
Total Expenditure		\$0.00	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
Total Debt Service		\$0.00	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
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	\$102,656.25	\$530,313.00	19.36 %	\$427,656.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Administration Services						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$421.69	\$2,536.10	\$6,200.00	40.90 %	\$3,663.90
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$213.20	\$1,280.01	\$3,300.00	38.79 %	\$2,019.99
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	\$51.27	\$1,029.81	\$1,000.00	102.98 %	(\$29.81)
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	\$85.30	\$586.93	\$1,700.00	34.53 %	\$1,113.07
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$78.61	\$421.22	\$1,000.00	42.12 %	\$578.78
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	\$3,247.50	\$6,495.00	50.00 %	\$3,247.50
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Administration Services		\$1,391.32	\$11,465.11	\$38,525.00	29.76 %	\$27,059.89
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	\$14,200.02	\$28,400.00	50.00 %	\$14,199.98
Total MAINTENANCE OF FACILITIES		\$2,366.67	\$14,439.39	\$36,650.00	39.40 %	\$22,210.61
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$297.91	\$1,771.50	\$0.00		(\$1,771.50)
501-000-000-548-68-20-00	EQ Veh Benefits	\$156.93	\$903.57	\$0.00		(\$903.57)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$62.66	\$1,250.81	\$0.00		(\$1,250.81)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$2,719.91	\$3,728.21	\$0.00		(\$3,728.21)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$275.02	\$2,357.51	\$0.00		(\$2,357.51)
501-000-000-548-68-31-03	EQ Veh Supplies- lubricants/hoses/filters	\$1,036.83	\$2,694.82	\$0.00		(\$2,694.82)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$97.38	\$3,300.03	\$0.00		(\$3,300.03)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$133.74	\$1,419.62	\$0.00		(\$1,419.62)
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	\$0.00	\$350.24	\$0.00		(\$350.24)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$124.00	\$620.00	\$0.00		(\$620.00)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$119.02	\$3,736.33	\$60,000.00	6.23 %	\$56,263.67
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$524.54	\$0.00		(\$524.54)
Total GENERAL VEHICLE OPERATIONS		\$5,023.40	\$23,683.85	\$60,000.00	39.47 %	\$36,316.15
OTHER OPERATING EXPENDITURES						
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
Total OTHER OPERATING EXPENDITURES		\$0.00	\$71.00	\$0.00		(\$71.00)
Total VEHICLES AND EQUIPMENT		\$8,781.39	\$49,659.35	\$135,175.00	36.74 %	\$85,515.65
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		\$8,781.39	\$49,599.10	\$155,175.00	31.96 %	\$105,575.90

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,125,782.45	\$5,132,218.17	\$16,026,181.50	32.02 %	\$10,893,963.33

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$40,592.99	\$491,676.98	\$1,243,944.50	39.53 %	\$752,267.52
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$74,042.02	\$361,314.69	\$1,081,337.00	33.41 %	\$720,022.31
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	\$5,806.39	\$57,073.18	\$937,141.00	6.09 %	\$880,067.82
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$142,519.02	\$888,605.92	\$2,535,078.00	35.05 %	\$1,646,472.08
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$814,009.11	\$2,958,257.17	\$8,830,000.00	33.50 %	\$5,871,742.83
406-000-000-000-00-00-00	SANITATION FUND	\$35,711.53	\$207,971.89	\$491,693.00	42.30 %	\$283,721.11
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$2,160.00	\$8,193.23	\$199,500.00	4.11 %	\$191,306.77
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,160.00	\$6,040.50	\$17,000.00	35.53 %	\$10,959.50
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	\$8,781.39	\$49,599.10	\$155,175.00	31.96 %	\$105,575.90
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$829.26	\$0.00		(\$829.26)
Grand Totals		\$1,125,782.45	\$5,132,218.17	\$16,026,181.50	32.02 %	\$10,893,963.33