

CITY OF CASHMERE

Expenditure

2013 - April

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GOVERNMENT SERVICES						
Legislative						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$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
Total Legislative		\$0.00	\$1,621.25	\$18,600.00	8.72 %	\$16,978.75
Executive						
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	\$21,047.24	\$63,000.00	33.41 %	\$41,952.76
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	\$2,099.47	\$8,406.41	\$27,100.00	31.02 %	\$18,693.59
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
Total Executive		\$7,361.28	\$30,952.92	\$96,025.00	32.23 %	\$65,072.08
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$19,357.08	\$58,100.00	33.32 %	\$38,742.92
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,430.19	\$5,741.90	\$8,300.00	69.18 %	\$2,558.10
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,756.60	\$7,016.55	\$21,500.00	32.64 %	\$14,483.45
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$720.74	\$2,879.33	\$4,300.00	66.96 %	\$1,420.67
001-000-000-514-10-31-00	GG Admin Office Supplies	\$48.38	\$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	\$48.38	\$928.35	\$1,000.00	92.84 %	\$71.65
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	\$190.69	\$508.13	\$1,050.00	48.39 %	\$541.87
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	\$142.17	\$275.56	\$1,000.00	27.56 %	\$724.44
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$0.00	\$3,784.69	\$4,305.00	87.91 %	\$520.31
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$208.66	\$1,762.22	\$3,500.00	50.35 %	\$1,737.78
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$38.05	\$118.71	\$500.00	23.74 %	\$381.29
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$379.32	\$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	\$115.18	\$254.22	\$600.00	42.37 %	\$345.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$57.67	\$136.60	\$265.00	51.55 %	\$128.40
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$0.00	\$437.30	\$3,750.00	11.66 %	\$3,312.70
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$900.00	\$2,700.00	33.33 %	\$1,800.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$704.65	\$3,023.31	\$7,740.00	39.06 %	\$4,716.69
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	\$99.59	\$339.93	\$0.00		(\$339.93)
Total Financial and Records Services		\$11,004.54	\$49,547.32	\$126,360.00	39.21 %	\$76,812.68
Legal						
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	\$2,463.80	\$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
Total Legal		\$2,463.80	\$7,538.30	\$32,510.00	23.19 %	\$24,971.70
Total GOVERNMENT SERVICES		\$20,829.62	\$89,659.79	\$273,495.00	32.78 %	\$183,835.21
PUBLIC SAFETY						
Law Enforcement						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$116,549.25	\$233,098.50	\$466,197.00	50.00 %	\$233,098.50
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$9,374.00	\$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		\$125,923.25	\$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	\$84.41	\$338.92	\$1,030.00	32.90 %	\$691.08
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$42.89	\$171.29	\$550.00	31.14 %	\$378.71
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	\$443.21	\$1,500.00	29.55 %	\$1,056.79
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	\$2,264.36	\$6,793.00	33.33 %	\$4,528.64
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$11,000.00	19.45 %	\$8,860.00
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	\$31.04	\$200.00	15.52 %	\$168.96
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	\$91.27	\$534.88	\$1,500.00	35.66 %	\$965.12
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	\$0.00	\$31.38	\$500.00	6.28 %	\$468.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-31-03	Fire Station Maintenance, Supplies	\$50.18	\$1,492.65	\$0.00		(\$1,492.65)
001-000-000-522-50-47-00	Fire Hall Utility Services	\$406.90	\$1,575.93	\$6,310.00	24.98 %	\$4,734.07
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		\$1,932.08	\$17,879.64	\$73,943.00	24.18 %	\$56,063.36
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$1,249.50	\$5,034.75	\$100,000.00	5.03 %	\$94,965.25
Total Detention and/or Correction		\$1,249.50	\$5,034.75	\$100,000.00	5.03 %	\$94,965.25
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$1,722.94	\$3,445.88	\$6,892.00	50.00 %	\$3,446.12
Total Emergency Services		\$1,722.94	\$3,445.88	\$6,892.00	50.00 %	\$3,446.12
Total PUBLIC SAFETY		\$130,827.77	\$278,206.77	\$696,839.00	39.92 %	\$418,632.23
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$4,773.32	\$14,320.00	33.33 %	\$9,546.68
Total OTHER ENVIRONMENTAL SERVICES		\$1,193.33	\$4,773.32	\$14,320.00	33.33 %	\$9,546.68
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$7.55	\$423.82	\$3,940.00	10.76 %	\$3,516.18
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	\$148.19	\$482.09	\$0.00		(\$482.09)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$816.77	\$3,232.64	\$7,825.00	41.31 %	\$4,592.36
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$109.63	\$326.40	\$2,550.00	12.80 %	\$2,223.60
Total Mechanical Shops		\$1,082.14	\$4,464.95	\$15,565.00	28.69 %	\$11,100.05
Total TRANSPORTATION		\$1,082.14	\$4,464.95	\$15,565.00	28.69 %	\$11,100.05
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.96	\$13,291.82	\$39,900.00	33.31 %	\$26,608.18
001-000-000-558-10-10-01	GG Planning Support Wages	\$168.00	\$674.53	\$1,030.00	65.49 %	\$355.47
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,218.16	\$4,863.53	\$14,910.00	32.62 %	\$10,046.47
001-000-000-558-10-20-01	GG Planning Support Benefits	\$84.38	\$337.16	\$550.00	61.30 %	\$212.84
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	\$288.20	\$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
Total Planning and Community Development		\$5,081.70	\$20,767.66	\$66,440.00	31.26 %	\$45,672.34
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.13	\$5,696.54	\$17,100.00	33.31 %	\$11,403.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-559-10-10-01	GG Building Support Wages	\$84.01	\$337.26	\$1,030.00	32.74 %	\$692.74
001-000-000-559-10-20-00	GG Building Director Benefits	\$522.09	\$2,084.43	\$6,390.00	32.62 %	\$4,305.57
001-000-000-559-10-20-01	GG Building Support Benefits	\$42.20	\$168.63	\$550.00	30.66 %	\$381.37
001-000-000-559-10-41-00	GG Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-559-10-44-00	GG Advertising/Publishing	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-559-10-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-559-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-40-49-00	GG Training -Building	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
001-000-000-559-60-10-00	GG Building Inspector, Wages	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-559-60-20-00	GG Building Inspector, Benefits	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
Total Housing and Community Development		\$2,072.43	\$8,581.86	\$32,050.00	26.78 %	\$23,468.14
Total ECONOMIC ENVIRONMENT		\$7,154.13	\$29,349.52	\$98,490.00	29.80 %	\$69,140.48
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	\$673.37	\$732.12	\$600.00	122.02 %	(\$132.12)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$344.55	\$376.88	\$300.00	125.63 %	(\$76.88)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$7.90	\$172.35	\$2,500.00	6.89 %	\$2,327.65
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$600.00	\$1,800.00	33.33 %	\$1,200.00
001-000-000-572-50-47-00	GG Library Utility Services	\$349.36	\$1,093.57	\$3,885.00	28.15 %	\$2,791.43
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$151.76	\$750.00	20.23 %	\$598.24
Total Libraries		\$1,525.18	\$4,576.70	\$11,485.00	39.85 %	\$6,908.30
Museums And Art Galleries						
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
Total Museums And Art Galleries		\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$422.74	\$422.74	\$3,000.00	14.09 %	\$2,577.26
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$202.50	\$202.50	\$1,500.00	13.50 %	\$1,297.50
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$4.66	\$4.66	\$2,100.00	0.22 %	\$2,095.34
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$49.11	\$49.11	\$1,500.00	3.27 %	\$1,450.89
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		\$679.01	\$3,919.23	\$16,795.00	23.34 %	\$12,875.77
Total CULTURE AND RECREATION		\$2,204.19	\$10,620.93	\$36,780.00	28.88 %	\$26,159.07
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	\$0.30	\$0.98	\$0.00		(\$0.98)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$808.92	\$808.92	\$0.00		(\$808.92)
Total NONEXPENDITURE		\$809.22	\$809.90	\$0.00		(\$809.90)
Total GENERAL GOVERNMENT FUND		\$164,100.40	\$417,885.18	\$1,243,944.50	33.59 %	\$826,059.32

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	\$4,063.56	\$13,360.00	30.42 %	\$9,296.44
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$513.25	\$2,049.78	\$6,990.00	29.32 %	\$4,940.22
003-000-000-514-10-31-00	PW Admin Office Supplies	\$25.68	\$217.53	\$1,500.00	14.50 %	\$1,282.47
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$254.40	\$254.40	\$500.00	50.88 %	\$245.60
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$48.37	\$928.32	\$1,400.00	66.31 %	\$471.68
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	\$182.15	\$531.55	\$2,230.00	23.84 %	\$1,698.45
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	\$142.17	\$275.56	\$2,000.00	13.78 %	\$1,724.44
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$0.00	\$22,228.32	\$25,530.00	87.07 %	\$3,301.68
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$21.20	\$1,275.84	\$2,500.00	51.03 %	\$1,224.16
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	\$8.02	\$79.90	\$1,700.00	4.70 %	\$1,620.10
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$11,561.68	\$34,685.00	33.33 %	\$23,123.32
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$0.00	\$0.00	\$11,560.00	0.00 %	\$11,560.00
Total Administration		\$5,097.79	\$43,781.72	\$118,755.00	36.87 %	\$74,973.28
Training						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
003-000-000-514-40-49-00	PW Training	\$0.00	\$139.00	\$800.00	17.38 %	\$661.00
Total Training		\$0.00	\$139.00	\$1,500.00	9.27 %	\$1,361.00
Total Financial and Records Services		\$5,097.79	\$43,920.72	\$120,255.00	36.52 %	\$76,334.28
Total General Government Services		\$5,097.79	\$43,920.72	\$120,255.00	36.52 %	\$76,334.28
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$496.94	\$2,697.80	\$3,310.00	81.50 %	\$612.20
003-000-000-536-20-20-00	CM Srv Benefits	\$261.15	\$1,400.12	\$1,684.00	83.14 %	\$283.88
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$436.00	\$4,148.00	10.51 %	\$3,712.00
Total Cemetery Services		\$758.09	\$4,533.92	\$9,142.00	49.59 %	\$4,608.08
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,325.96	\$4,919.24	\$18,205.00	27.02 %	\$13,285.76
003-000-000-536-50-20-00	CM Fac Benefits	\$1,216.29	\$2,595.61	\$9,262.00	28.02 %	\$6,666.39
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$1,988.00	0.00 %	\$1,988.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$45.89	\$253.52	\$3,000.00	8.45 %	\$2,746.48
003-000-000-536-50-47-00	CM Fac Utility Services	\$140.63	\$503.08	\$2,600.00	19.35 %	\$2,096.92
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,157.46	\$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	\$5,251.32	\$15,754.00	33.33 %	\$10,502.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$3,153.32	\$9,460.00	33.33 %	\$6,306.68
Total Facilities		\$6,987.39	\$17,833.55	\$61,714.00	28.90 %	\$43,880.45
Total Cemetery		\$7,745.48	\$22,367.47	\$70,856.00	31.57 %	\$48,488.53
Total Utilities and Environment		\$7,745.48	\$22,367.47	\$70,856.00	31.57 %	\$48,488.53
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,957.78	\$12,053.80	\$34,755.00	34.68 %	\$22,701.20
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,420.09	\$5,908.30	\$17,682.00	33.41 %	\$11,773.70
003-000-000-542-30-31-00	ST Supplies-Roadways	\$57.99	\$124.91	\$1,000.00	12.49 %	\$875.09
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$916.46	\$10,000.00	9.16 %	\$9,083.54
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Street Repairs & Maintenance-Roadway	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Roadway		\$4,435.86	\$19,003.47	\$120,432.00	15.78 %	\$101,428.53
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$34.42	\$93.17	\$4,965.00	1.88 %	\$4,871.83
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$15.97	\$48.30	\$2,526.00	1.91 %	\$2,477.70
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$50.39	\$141.47	\$8,241.00	1.72 %	\$8,099.53
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	\$279.19	\$5,637.03	\$11,585.00	48.66 %	\$5,947.97
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$143.31	\$3,104.46	\$5,894.00	52.67 %	\$2,789.54
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$175.61	\$175.61	\$3,500.00	5.02 %	\$3,324.39
Total Sidewalks		\$598.11	\$8,917.10	\$20,979.00	42.50 %	\$12,061.90
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,059.85	\$1,811.51	\$6,620.00	27.36 %	\$4,808.49
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$539.94	\$932.31	\$3,368.00	27.68 %	\$2,435.69
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$356.68	\$5,500.00	6.49 %	\$5,143.32
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$46.44	\$143.34	\$830.00	17.27 %	\$686.66
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$719.39	\$2,222.98	\$8,250.00	26.95 %	\$6,027.02
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$2,909.85	\$12,550.00	23.19 %	\$9,640.15
Total Street Lighting		\$3,335.57	\$8,376.67	\$37,118.00	22.57 %	\$28,741.33
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$306.80	\$741.30	\$9,930.00	7.47 %	\$9,188.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$145.27	\$362.69	\$5,052.00	7.18 %	\$4,689.31
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$28.96	\$888.72	\$8,500.00	10.46 %	\$7,611.28
Total Traffic Control Devices		\$481.03	\$1,992.71	\$23,482.00	8.49 %	\$21,489.29
Snow And Ice Control						
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	\$0.00	\$1,577.02	\$12,000.00	13.14 %	\$10,422.98
Total Snow And Ice Control		\$0.00	\$10,860.20	\$26,982.00	40.25 %	\$16,121.80
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$565.11	\$6,047.00	\$11,585.00	52.20 %	\$5,538.00
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$302.15	\$3,118.92	\$5,894.00	52.92 %	\$2,775.08
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	\$186.42	\$186.42	\$1,200.00	15.54 %	\$1,013.58
Total Street Cleaning		\$1,053.68	\$9,352.34	\$20,679.00	45.23 %	\$11,326.66
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$375.30	\$628.46	\$4,965.00	12.66 %	\$4,336.54
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$76.96	\$168.76	\$8,275.00	2.04 %	\$8,106.24
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$116.40	\$317.49	\$4,965.00	6.39 %	\$4,647.51
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$176.92	\$298.86	\$2,526.00	11.83 %	\$2,227.14
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$38.44	\$79.91	\$4,210.00	1.90 %	\$4,130.09
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$61.57	\$172.86	\$2,526.00	6.84 %	\$2,353.14
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	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$0.00	\$0.00	\$3,330.00	0.00 %	\$3,330.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$845.59	\$1,670.67	\$37,797.00	4.42 %	\$36,126.33
Total ROAD AND STREET MAINTENANCE		\$10,800.23	\$65,606.63	\$298,460.00	21.98 %	\$232,853.37
STREET ADMINISTRATION						
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$450.24	\$7,867.76	\$8,820.00	89.20 %	\$952.24
003-000-000-543-50-20-00	ST Benefits-Facilities	\$225.67	\$3,884.90	\$6,111.00	63.57 %	\$2,226.10
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	\$1,122.05	\$3,976.68	\$15,722.00	25.29 %	\$11,745.32
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	\$436.05	\$1,905.00	22.89 %	\$1,468.95
003-000-000-543-50-49-00	ST Misc Services	\$100.71	\$199.30	\$0.00		(\$199.30)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$37,278.68	\$111,836.00	33.33 %	\$74,557.32
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$11,738.32	\$35,215.00	33.33 %	\$23,476.68
Total Facilities		\$14,298.27	\$66,386.97	\$179,709.00	36.94 %	\$113,322.03
Total STREET ADMINISTRATION		\$14,298.27	\$66,386.97	\$179,709.00	36.94 %	\$113,322.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,480.50	\$4,500.00	32.90 %	\$3,019.50
Total Engineering		\$0.00	\$1,480.50	\$4,500.00	32.90 %	\$3,019.50
Total ROAD AND STREET OPERATIONS		\$0.00	\$1,480.50	\$4,500.00	32.90 %	\$3,019.50
Total TRANSPORTATION		\$25,098.50	\$133,474.10	\$482,669.00	27.65 %	\$349,194.90
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$138.22	\$138.22	\$540.00	25.60 %	\$401.78
Total Substance Abuse		\$138.22	\$138.22	\$540.00	25.60 %	\$401.78
Total MENTAL AND PHYSICAL HEALTH		\$138.22	\$138.22	\$540.00	25.60 %	\$401.78
Culture and Recreation						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$1,807.62	\$5,668.10	\$8,000.00	70.85 %	\$2,331.90
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$701.95	\$2,575.86	\$4,000.00	64.40 %	\$1,424.14
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$477.08	\$1,311.15	\$5,000.00	26.22 %	\$3,688.85
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$17.27	\$51.80	\$980.00	5.29 %	\$928.20
003-000-000-576-20-47-00	Pool Utility Services	\$397.50	\$1,666.26	\$24,000.00	6.94 %	\$22,333.74
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$8,045.81	\$8,045.81	\$10,000.00	80.46 %	\$1,954.19
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$275.00	\$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		\$11,722.23	\$19,593.98	\$116,380.00	16.84 %	\$96,786.02
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,811.32	\$2,653.27	\$23,170.00	11.45 %	\$20,516.73
003-000-000-576-80-10-01	Park Tree Wages	\$235.38	\$235.38	\$3,310.00	7.11 %	\$3,074.62
003-000-000-576-80-20-00	Park Benefits	\$914.97	\$1,374.79	\$11,788.00	11.66 %	\$10,413.21
003-000-000-576-80-20-01	Park Tree Benefits	\$117.40	\$117.40	\$1,684.00	6.97 %	\$1,566.60
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$24.67	\$5,500.00	0.45 %	\$5,475.33
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$381.02	\$381.02	\$500.00	76.20 %	\$118.98
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$45.89	\$215.22	\$3,302.00	6.52 %	\$3,086.78
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$85.00	\$85.00	\$1,760.00	4.83 %	\$1,675.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$225.00	\$225.00	\$1,600.00	14.06 %	\$1,375.00
003-000-000-576-80-47-00	Park Utilities	\$528.04	\$1,584.09	\$18,605.00	8.51 %	\$17,020.91
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	\$5,699.32	\$17,098.00	33.33 %	\$11,398.68
Total General Parks		\$5,768.85	\$12,686.86	\$90,637.00	14.00 %	\$77,950.14
Total Culture and Recreation		\$17,491.08	\$32,280.84	\$207,017.00	15.59 %	\$174,736.16
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$737.03	\$0.00		(\$737.03)
Total Sunset Hwy Project		\$0.00	\$737.03	\$0.00		(\$737.03)
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$8.20	\$63.14	\$0.00		(\$63.14)
Total NONEXPENDITURES		\$8.20	\$63.14	\$0.00		(\$63.14)
Total PUBLIC WORKS FUND		\$55,579.27	\$232,981.52	\$1,081,337.00	21.55 %	\$848,355.48

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
Capital Expenditures						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Expenditure						
Debt Service						
Capital Expenditures						
302-000-100-594-76-41-00	Riverside Park Improve Design Engineering	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
302-000-100-594-76-49-00	Riverside Park Improve Permits and Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$206,526.00	0.00 %	\$206,526.00
Total Capital Expenditures		\$0.00	\$0.00	\$226,026.00	0.00 %	\$226,026.00
Total Debt Service		\$0.00	\$0.00	\$226,026.00	0.00 %	\$226,026.00
Total Expenditure		\$0.00	\$0.00	\$226,026.00	0.00 %	\$226,026.00
Expenditure						
Debt Service						
Mission Avenue Project						
Engineering						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$1,171.00	\$1,171.00	\$63,484.00	1.84 %	\$62,313.00
302-100-000-595-10-41-02	ST Mission Ave Surveying	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Total Engineering		\$1,171.00	\$1,171.00	\$70,684.00	1.66 %	\$69,513.00
Total Mission Avenue Project		\$1,171.00	\$1,171.00	\$70,684.00	1.66 %	\$69,513.00
Total Expenditure		\$1,171.00	\$1,171.00	\$70,684.00	1.66 %	\$69,513.00
Total Debt Service		\$1,171.00	\$1,171.00	\$70,684.00	1.66 %	\$69,513.00
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Engineering						
302-120-000-595-10-41-00	Railroad Design Engineering	\$1,710.00	\$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
Total Engineering		\$1,710.00	\$1,710.00	\$48,500.00	3.53 %	\$46,790.00
Construction Administration And Overhaul						
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$314.40	\$0.00		(\$314.40)
Total Construction Administration And Overhaul		\$0.00	\$314.40	\$0.00		(\$314.40)
Total Roads/Streets Construction & Other Infrastructure		\$1,710.00	\$2,024.40	\$48,500.00	4.17 %	\$46,475.60
Total Expenditure		\$1,710.00	\$2,024.40	\$48,500.00	4.17 %	\$46,475.60
Total Debt Service		\$1,710.00	\$2,024.40	\$48,500.00	4.17 %	\$46,475.60
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$5,591.75	\$5,591.75	\$0.00		(\$5,591.75)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$0.00	\$54,353.00	0.00 %	\$54,353.00
Total Engineering		\$5,591.75	\$5,591.75	\$54,353.00	10.29 %	\$48,761.25
Roadway						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$287,753.00	0.00 %	\$287,753.00
Total Roadway		\$0.00	\$0.00	\$287,753.00	0.00 %	\$287,753.00
Construction Administration And Overhaul						
302-130-000-595-90-49-00	Pioneer Misc. Services	\$0.00	\$406.12	\$0.00		(\$406.12)
Total Construction Administration And Overhaul		\$0.00	\$406.12	\$0.00		(\$406.12)
Total Roads/Streets Construction & Other Infrastructure		\$5,591.75	\$5,997.87	\$342,106.00	1.75 %	\$336,108.13
Total Debt Service		\$5,591.75	\$5,997.87	\$342,106.00	1.75 %	\$336,108.13
Total Expenditure		\$5,591.75	\$5,997.87	\$342,106.00	1.75 %	\$336,108.13
Total CAPITAL IMPROVEMENT FUND		\$8,472.75	\$9,193.27	\$937,141.00	0.98 %	\$927,947.73

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	\$2,371.84	\$9,522.42	\$31,000.00	30.72 %	\$21,477.58
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,199.07	\$4,787.98	\$16,200.00	29.56 %	\$11,412.02
401-001-000-534-10-31-00	WA Admin Office Supplies	\$25.68	\$303.58	\$1,000.00	30.36 %	\$696.42
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$445.20	\$3,245.60	\$15,000.00	21.64 %	\$11,754.40
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$48.38	\$1,403.79	\$3,000.00	46.79 %	\$1,596.21
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	\$332.37	\$1,035.00	\$3,305.00	31.32 %	\$2,270.00
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$15.29	\$500.00	3.06 %	\$484.71
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$142.20	\$275.59	\$1,000.00	27.56 %	\$724.41
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	\$104.20	\$2,159.43	\$2,000.00	107.97 %	(\$159.43)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,113.38	\$6,509.65	\$37,008.00	17.59 %	\$30,498.35
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,442.58	\$17,858.33	\$69,661.00	25.64 %	\$51,802.67
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$14,076.68	\$42,230.00	33.33 %	\$28,153.32
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		\$14,744.07	\$68,957.02	\$240,194.00	28.71 %	\$171,236.98
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,022.13	\$10,000.00	10.22 %	\$8,977.87
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Administration - Planning, Conservation, Research		\$0.00	\$1,091.46	\$10,000.00	10.91 %	\$8,908.54
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$10,000.00	\$10,000.00	\$25,000.00	40.00 %	\$15,000.00
Total Administration - Planning, Conservation, Research		\$10,000.00	\$11,091.46	\$35,000.00	31.69 %	\$23,908.54
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$119.00	\$1,500.00	7.93 %	\$1,381.00
Total Training		\$0.00	\$119.00	\$3,000.00	3.97 %	\$2,881.00
Total WATER UTILITIES		\$24,744.07	\$80,167.48	\$278,194.00	28.82 %	\$198,026.52
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$610.91	\$4,445.39	\$23,310.00	19.07 %	\$18,864.61
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$247.57	\$2,076.98	\$12,280.00	16.91 %	\$10,203.02
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$82.17	\$405.90	\$2,000.00	20.30 %	\$1,594.10
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$44.60	\$44.60	\$13,000.00	0.34 %	\$12,955.40
Total Production Maintenance		\$985.25	\$6,972.87	\$50,590.00	13.78 %	\$43,617.13
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,033.71	\$9,186.67	\$37,296.00	24.63 %	\$28,109.33
401-001-100-534-80-20-00	WA Prod Benefits	\$836.40	\$4,280.46	\$19,648.00	21.79 %	\$15,367.54
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$25.86	\$503.61	\$10,000.00	5.04 %	\$9,496.39
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$162.06	\$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	\$55.13	\$160.10	\$0.00		(\$160.10)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,244.67	\$3,805.35	\$16,285.00	23.37 %	\$12,479.65
401-001-100-534-80-49-00	WA Prod Misc Services	\$225.00	\$1,285.69	\$750.00	171.43 %	(\$535.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$184.00	\$577.00	\$2,000.00	28.85 %	\$1,423.00
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		\$4,766.83	\$21,728.86	\$90,979.00	23.88 %	\$69,250.14
Total WATER PRODUCTION		\$5,752.08	\$28,701.73	\$141,569.00	20.27 %	\$112,867.27
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$4,174.14	\$15,231.49	\$30,303.00	50.26 %	\$15,071.51
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,719.04	\$7,030.06	\$15,964.00	44.04 %	\$8,933.94
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$4,630.61	\$4,677.53	\$10,000.00	46.78 %	\$5,322.47
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-200-534-50-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Distribution Maintenance		\$10,523.79	\$26,939.08	\$63,767.00	42.25 %	\$36,827.92
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$508.82	\$783.55	\$4,500.00	17.41 %	\$3,716.45
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$255.58	\$393.33	\$3,000.00	13.11 %	\$2,606.67
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
Total Operations - Customer Meter Reading		\$764.40	\$1,176.88	\$11,750.00	10.02 %	\$10,573.12
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,218.25	\$5,242.76	\$20,979.00	24.99 %	\$15,736.24
401-001-200-534-80-20-00	WA Dist Benefits	\$479.82	\$2,402.65	\$11,052.00	21.74 %	\$8,649.35
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$104.46	\$0.00		(\$104.46)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$564.92	\$1,559.18	\$10,000.00	15.59 %	\$8,440.82
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	\$357.73	\$1,224.42	\$5,240.00	23.37 %	\$4,015.58
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$202.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$6.91	\$11.64	\$8,235.00	0.14 %	\$8,223.36
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$1,642.20	\$1,642.20	\$9,000.00	18.25 %	\$7,357.80
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$716.37	\$716.37	\$1,000.00	71.64 %	\$283.63
401-001-200-534-80-95-00	WA Dist Interfund Equipment Rental	\$2,506.83	\$10,027.32	\$30,082.00	33.33 %	\$20,054.68
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$2,479.32	\$7,438.00	33.33 %	\$4,958.68
Total Distribution Operations		\$8,314.86	\$25,923.97	\$107,751.00	24.06 %	\$81,827.03
Total WATER DISTRIBUTION		\$19,603.05	\$54,039.93	\$183,268.00	29.49 %	\$129,228.07
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,030.91	\$8,153.70	\$27,000.00	30.20 %	\$18,846.30
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,026.45	\$4,098.99	\$14,000.00	29.28 %	\$9,901.01
401-002-000-535-10-31-00	WW Admin Office Supplies	\$25.69	\$303.58	\$1,000.00	30.36 %	\$696.42
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	\$48.38	\$1,403.64	\$1,000.00	140.36 %	(\$403.64)
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	\$338.11	\$1,052.22	\$3,375.00	31.18 %	\$2,322.78
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	\$142.20	\$275.59	\$0.00		(\$275.59)
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	\$21.20	\$1,037.81	\$3,000.00	34.59 %	\$1,962.19
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,512.82	\$10,021.12	\$33,949.00	29.52 %	\$23,927.88
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,051.56	\$67,452.01	\$184,575.00	36.54 %	\$117,122.99
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$28,196.68	\$84,590.00	33.33 %	\$56,393.32
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Wastewater Administration		\$31,246.49	\$138,072.23	\$390,579.00	35.35 %	\$252,506.77
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$823.50	\$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		\$823.50	\$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	\$0.00	\$219.00	\$1,500.00	14.60 %	\$1,281.00
Total Training		\$0.00	\$219.00	\$3,000.00	7.30 %	\$2,781.00
Total WASTEWATER UTILITIES		\$32,069.99	\$140,206.18	\$408,579.00	34.32 %	\$268,372.82
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$1,410.96	\$3,144.65	\$13,986.00	22.48 %	\$10,841.35
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$553.23	\$1,405.31	\$7,368.00	19.07 %	\$5,962.69
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$416.63	\$897.21	\$6,500.00	13.80 %	\$5,602.79
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		\$2,380.82	\$5,447.17	\$42,854.00	12.71 %	\$37,406.83
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,022.91	\$8,543.22	\$25,641.00	33.32 %	\$17,097.78
401-002-100-535-80-20-00	WW Coll Benefits	\$831.72	\$3,990.23	\$13,508.00	29.54 %	\$9,517.77
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$25.87	\$25.87	\$750.00	3.45 %	\$724.13
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$573.81	\$1,654.43	\$5,000.00	33.09 %	\$3,345.57
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$162.06	\$473.71	\$3,500.00	13.53 %	\$3,026.29
401-002-100-535-80-47-00	WW Coll Utility Services	\$212.88	\$765.63	\$2,950.00	25.95 %	\$2,184.37
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.71	\$11.30	\$1,000.00	1.13 %	\$988.70
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$583.50	\$583.50	\$1,200.00	48.63 %	\$616.50
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$2,506.83	\$10,027.32	\$30,082.00	33.33 %	\$20,054.68
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$2,479.32	\$7,438.00	33.33 %	\$4,958.68
Total Collection Operation		\$7,546.12	\$28,554.53	\$91,069.00	31.35 %	\$62,514.47
Total WASTEWATER COLLECTION		\$9,926.94	\$34,001.70	\$133,923.00	25.39 %	\$99,921.30
WASTEWATER TREATMENT						
Treatment Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$3,625.50	\$9,748.03	\$13,986.00	69.70 %	\$4,237.97
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$1,598.19	\$4,647.69	\$7,368.00	63.08 %	\$2,720.31
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$50.12	\$2,527.68	\$8,500.00	29.74 %	\$5,972.32
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$1,626.00	\$2,858.51	\$8,000.00	35.73 %	\$5,141.49
Total Treatment Maintenance		\$6,899.81	\$19,781.91	\$37,854.00	52.26 %	\$18,072.09
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,053.80	\$9,505.28	\$32,634.00	29.13 %	\$23,128.72
401-002-200-535-80-20-00	WW Tmt Benefits	\$799.11	\$4,374.39	\$17,192.00	25.44 %	\$12,817.61
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$7,467.95	\$9,581.69	\$10,000.00	95.82 %	\$418.31
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	\$56.13	\$161.10	\$500.00	32.22 %	\$338.90
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,476.62	\$11,469.01	\$41,540.00	27.61 %	\$30,070.99
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	\$251.15	\$992.07	\$7,725.00	12.84 %	\$6,732.93
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		\$14,104.76	\$41,121.31	\$118,591.00	34.67 %	\$77,469.69
Total WASTEWATER TREATMENT		\$21,004.57	\$60,903.22	\$156,445.00	38.93 %	\$95,541.78
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,388.06	\$7,995.00	92.41 %	\$606.94
Total BVF Administration		\$0.00	\$7,388.06	\$7,995.00	92.41 %	\$606.94
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$0.00	\$18.87	\$0.00		(\$18.87)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$9.66	\$0.00		(\$9.66)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$98.76	\$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
Total BVF Maintenance		\$98.76	\$179.55	\$3,170.00	5.66 %	\$2,990.45
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$666.93	\$2,967.85	\$13,986.00	21.22 %	\$11,018.15
401-002-300-535-80-10-01	WW BVF Lab Wages	\$337.38	\$1,827.95	\$13,986.00	13.07 %	\$12,158.05
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	\$286.72	\$1,369.98	\$7,368.00	18.59 %	\$5,998.02
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$142.65	\$836.47	\$7,368.00	11.35 %	\$6,531.53
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	\$0.00	\$57.40	\$2,500.00	2.30 %	\$2,442.60
401-002-300-535-80-47-00	WW BVF Utility Services	\$308.44	\$2,139.67	\$7,200.00	29.72 %	\$5,060.33
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$488.80	\$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		\$2,230.92	\$9,761.30	\$78,665.00	12.41 %	\$68,903.70
Total BVF PRETREATMENT FACILITY		\$2,329.68	\$17,328.91	\$89,830.00	19.29 %	\$72,501.09
DEBT SERVICE						
Interest And Other Debt Service Costs						
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$304.00	0.00 %	\$304.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$304.00	0.00 %	\$304.00
Total DEBT SERVICE		\$0.00	\$0.00	\$304.00	0.00 %	\$304.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,192.71	\$176,770.84	\$486,042.00	36.37 %	\$309,271.16
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
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	\$191,437.52	\$1,142,966.00	16.75 %	\$951,528.48
Total WATER/WASTEWATER FUND		\$163,289.76	\$606,786.67	\$2,535,078.00	23.94 %	\$1,928,291.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Interest And Other Debt Service Costs						
402-000-000-592-35-83-01	Interest - 2012 Bond Anticipation Note 13,690	\$0.00	\$0.00	\$280,000.00	0.00 %	\$280,000.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$280,000.00	0.00 %	\$280,000.00
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$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	\$89,726.67	\$183,019.81	\$780,000.00	23.46 %	\$596,980.19
402-000-000-594-35-41-03	Legal Services	\$1,420.40	\$1,802.00	\$10,000.00	18.02 %	\$8,198.00
402-000-000-594-35-41-04	Consulting Services	\$450.00	\$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	\$490,254.62	\$1,297,815.69	\$7,740,000.00	16.77 %	\$6,442,184.31
Total Capital Expenditures		\$581,851.69	\$1,483,191.26	\$8,550,000.00	17.35 %	\$7,066,808.74
Total DEBT SERVICE		\$581,851.69	\$1,483,191.26	\$8,830,000.00	16.80 %	\$7,346,808.74
Total WW CONSTRUCTION ACCOUNT		\$581,851.69	\$1,483,191.26	\$8,830,000.00	16.80 %	\$7,346,808.74

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	\$2,543.12	\$10,209.99	\$35,100.00	29.09 %	\$24,890.01
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,286.75	\$5,137.75	\$18,500.00	27.77 %	\$13,362.25
406-000-000-537-10-31-00	SN Admin Office Supplies	\$25.68	\$209.58	\$1,000.00	20.96 %	\$790.42
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$48.38	\$1,403.64	\$1,000.00	140.36 %	(\$403.64)
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	\$258.84	\$815.22	\$2,015.00	40.46 %	\$1,199.78
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	\$142.15	\$275.47	\$1,000.00	27.55 %	\$724.53
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	\$21.20	\$934.83	\$750.00	124.64 %	(\$184.83)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$663.98	\$1,996.20	\$9,687.00	20.61 %	\$7,690.80
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,347.66	\$17,455.01	\$50,800.00	34.36 %	\$33,344.99
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,414.17	\$5,656.68	\$16,970.00	33.33 %	\$11,313.32
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
Total Administration - General		\$10,751.93	\$51,577.22	\$151,827.00	33.97 %	\$100,249.78
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Total Administration - Planning, Conservation, Research		\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Training						
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$59.00	\$150.00	39.33 %	\$91.00
Total Training		\$0.00	\$59.00	\$225.00	26.22 %	\$166.00
Total ADMINISTRATION SERVICES		\$10,751.93	\$52,811.22	\$156,752.00	33.69 %	\$103,940.78
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$172.69	\$725.35	\$0.00		(\$725.35)
406-000-100-537-50-20-00	SN Coll Benefits	\$87.68	\$378.59	\$0.00		(\$378.59)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$19.76	\$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
Total Collection Maintenance		\$280.13	\$2,109.85	\$300.00	703.28 %	(\$1,809.85)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,128.50	\$10,490.80	\$41,702.00	25.16 %	\$31,211.20
406-000-100-537-80-20-00	SN Coll Benefits	\$1,571.53	\$5,364.95	\$21,402.00	25.07 %	\$16,037.05
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	\$1,284.31	\$3,959.23	\$17,618.00	22.47 %	\$13,658.77
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$1,560.00	0.00 %	\$1,560.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$7,839.45	\$22,734.12	\$95,000.00	23.93 %	\$72,265.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$10,306.00	\$30,918.00	33.33 %	\$20,612.00
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$2,780.00	\$8,340.00	33.33 %	\$5,560.00
Total Collection Operations		\$17,095.29	\$55,635.10	\$219,040.00	25.40 %	\$163,404.90
Total GARBAGE COLLECTION		\$17,375.42	\$57,744.95	\$219,340.00	26.33 %	\$161,595.05
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	\$129.84	\$129.84	\$0.00		(\$129.84)
Total Recycling Maintenance		\$129.84	\$129.84	\$2,000.00	6.49 %	\$1,870.16
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,016.64	\$11,357.64	\$30,198.00	37.61 %	\$18,840.36
406-000-200-537-80-20-00	SN Rec Benefits	\$1,645.60	\$6,297.84	\$15,498.00	40.64 %	\$9,200.16
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$3.56	\$3.56	\$2,785.00	0.13 %	\$2,781.44
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$398.44	\$662.53	\$2,500.00	26.50 %	\$1,837.47
406-000-200-537-80-47-00	SN Rec Utility Services	\$161.34	\$492.66	\$1,970.00	25.01 %	\$1,477.34
Total Recycling Operations		\$5,225.58	\$18,814.23	\$52,951.00	35.53 %	\$34,136.77
Total RECYCLING SERVICES		\$5,355.42	\$18,944.07	\$54,951.00	34.47 %	\$36,006.93
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	\$821.21	\$867.11	\$0.00		(\$867.11)
406-000-300-537-80-20-00	SN Mul Benefits	\$408.16	\$431.01	\$0.00		(\$431.01)
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$5.94	\$0.00		(\$5.94)
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Mulching Center Operations		\$1,229.37	\$1,304.06	\$10,000.00	13.04 %	\$8,695.94
Total MULCHING CENTER		\$1,229.37	\$1,304.06	\$17,500.00	7.45 %	\$16,195.94
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
TRANSFER OUT						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$96.80	\$115.01	\$0.00		(\$115.01)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,567.89	\$4,673.27	\$0.00		(\$4,673.27)
Total Other Nonexpenditures		\$1,664.69	\$4,788.28	\$0.00		(\$4,788.28)
Total SANITATION FUND		\$36,376.83	\$135,592.58	\$491,693.00	27.58 %	\$356,100.42

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	\$887.39	\$887.39	\$17,000.00	5.22 %	\$16,112.61
411-000-000-594-34-41-02	WA EGINEERING-GIS MAPPING	\$0.00	\$1,623.00	\$0.00		(\$1,623.00)
411-000-000-594-34-62-00	WA BUILDING & STRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA OTHER IMPROVEMENTS	\$0.00	\$0.00	\$157,700.00	0.00 %	\$157,700.00
Total Capital Expenditures		\$887.39	\$2,510.39	\$199,500.00	1.26 %	\$196,989.61
Total WATER CAPITAL FUND		\$887.39	\$2,510.39	\$199,500.00	1.26 %	\$196,989.61

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
Expenditure						
Debt Service						
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$102,656.25	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
Total Interest And Other Debt Service Costs		\$102,656.25	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
Total Debt Service		\$102,656.25	\$102,656.25	\$205,313.00	50.00 %	\$102,656.75
Total Expenditure		\$102,656.25	\$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		\$102,656.25	\$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	\$421.68	\$1,692.88	\$6,200.00	27.30 %	\$4,507.12
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$213.65	\$853.28	\$3,300.00	25.86 %	\$2,446.72
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	\$48.36	\$928.67	\$1,000.00	92.87 %	\$71.33
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	\$144.82	\$425.85	\$1,700.00	25.05 %	\$1,274.15
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$142.17	\$275.50	\$1,000.00	27.55 %	\$724.50
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	\$2,165.00	\$6,495.00	33.33 %	\$4,330.00
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		\$1,511.93	\$8,704.72	\$38,525.00	22.59 %	\$29,820.28
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	\$9,466.68	\$28,400.00	33.33 %	\$18,933.32
Total MAINTENANCE OF FACILITIES		\$2,366.67	\$9,706.05	\$36,650.00	26.48 %	\$26,943.95
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$43.18	\$1,076.39	\$0.00		(\$1,076.39)
501-000-000-548-68-20-00	EQ Veh Benefits	\$21.93	\$556.98	\$0.00		(\$556.98)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$106.85	\$1,095.10	\$0.00		(\$1,095.10)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$621.43	\$1,008.30	\$0.00		(\$1,008.30)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$417.80	\$1,829.87	\$0.00		(\$1,829.87)
501-000-000-548-68-31-03	EQ Veh Supplies- lubricants/hoses/filters	\$925.15	\$1,616.03	\$0.00		(\$1,616.03)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$558.13	\$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	\$402.96	\$1,026.67	\$0.00		(\$1,026.67)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$70.84	\$287.94	\$0.00		(\$287.94)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$124.00	\$372.00	\$0.00		(\$372.00)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$2,964.89	\$3,617.31	\$60,000.00	6.03 %	\$56,382.69
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$524.54	\$524.54	\$0.00		(\$524.54)
Total GENERAL VEHICLE OPERATIONS		\$6,781.70	\$17,499.66	\$60,000.00	29.17 %	\$42,500.34
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		\$10,660.30	\$35,981.43	\$135,175.00	26.62 %	\$99,193.57
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		\$10,660.30	\$35,921.18	\$155,175.00	23.15 %	\$119,253.82

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		\$1,123,874.64	\$3,029,170.56	\$16,026,181.50	18.90 %	\$12,997,010.94

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$164,100.40	\$417,885.18	\$1,243,944.50	33.59 %	\$826,059.32
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$55,579.27	\$232,981.52	\$1,081,337.00	21.55 %	\$848,355.48
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	\$8,472.75	\$9,193.27	\$937,141.00	0.98 %	\$927,947.73
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$163,289.76	\$606,786.67	\$2,535,078.00	23.94 %	\$1,928,291.33
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$581,851.69	\$1,483,191.26	\$8,830,000.00	16.80 %	\$7,346,808.74
406-000-000-000-00-00-00	SANITATION FUND	\$36,376.83	\$135,592.58	\$491,693.00	27.58 %	\$356,100.42
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$887.39	\$2,510.39	\$199,500.00	1.26 %	\$196,989.61
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$1,623.00	\$17,000.00	9.55 %	\$15,377.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$102,656.25	\$102,656.25	\$530,313.00	19.36 %	\$427,656.75
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$10,660.30	\$35,921.18	\$155,175.00	23.15 %	\$119,253.82
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$829.26	\$0.00		(\$829.26)
Grand Totals		\$1,123,874.64	\$3,029,170.56	\$16,026,181.50	18.90 %	\$12,997,010.94