

CITY OF CASHMERE

Expenditure

2013 - August

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	\$1,066.03	\$1,000.00	106.60 %	(\$66.03)
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$0.00	\$4,308.53	\$18,600.00	23.16 %	\$14,291.47
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$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	\$42,094.48	\$63,000.00	66.82 %	\$20,905.52
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$186.20	\$375.00	49.65 %	\$188.80
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,205.39	\$17,027.44	\$27,100.00	62.83 %	\$10,072.56
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$64.41	\$320.30	\$500.00	64.06 %	\$179.70
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive		\$7,531.61	\$62,028.42	\$96,025.00	64.60 %	\$33,996.58
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$38,714.16	\$58,100.00	66.63 %	\$19,385.84
001-000-000-514-10-10-01	GG Finance/Records, Wages	(\$386.28)	\$9,644.67	\$8,300.00	116.20 %	(\$1,344.67)
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,854.37	\$14,238.60	\$21,500.00	66.23 %	\$7,261.40
001-000-000-514-10-20-01	GG Finance/Records, Benefits	(\$200.64)	\$4,864.86	\$4,300.00	113.14 %	(\$564.86)
001-000-000-514-10-31-00	GG Admin Office Supplies	\$306.13	\$687.34	\$1,000.00	68.73 %	\$312.66
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	\$111.47	\$1,193.11	\$1,000.00	119.31 %	(\$193.11)
001-000-000-514-10-41-09	GG Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-10-42-00	GG Admin Phones & Postage	\$86.00	\$967.76	\$1,050.00	92.17 %	\$82.24
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$0.00	\$45.86	\$250.00	18.34 %	\$204.14
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$78.36	\$618.21	\$1,000.00	61.82 %	\$381.79
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	\$145.58	\$2,246.38	\$3,500.00	64.18 %	\$1,253.62
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$36.73	\$268.20	\$500.00	53.64 %	\$231.80
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$499.10	\$750.00	66.55 %	\$250.90
001-000-000-514-40-49-00	GG Training-Finance/Records	\$0.00	\$449.00	\$250.00	179.60 %	(\$199.00)
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$201.71	\$564.55	\$600.00	94.09 %	\$35.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$111.43	\$311.02	\$265.00	117.37 %	(\$46.02)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$72.34	\$653.27	\$3,750.00	17.42 %	\$3,096.73
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$1,867.50	\$2,700.00	69.17 %	\$832.50
001-000-000-514-50-47-00	GG City Hall Utility Services	\$575.05	\$5,058.91	\$7,740.00	65.36 %	\$2,681.09
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$0.00	\$907.04	\$1,500.00	60.47 %	\$592.96
001-000-000-514-50-49-00	GG City Hall Misc Services-laundry	\$124.43	\$787.87	\$0.00		(\$787.87)
Total Financial and Records Services		\$8,180.95	\$88,372.10	\$126,360.00	69.94 %	\$37,987.90
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$0.00	\$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	\$0.00	\$10,414.30	\$20,000.00	52.07 %	\$9,585.70
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legal		\$0.00	\$16,294.30	\$32,510.00	50.12 %	\$16,215.70
Total GOVERNMENT SERVICES		\$15,712.56	\$171,003.35	\$273,495.00	62.53 %	\$102,491.65
PUBLIC SAFETY						
Law Enforcement						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$349,647.75	\$466,197.00	75.00 %	\$116,549.25
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$28,122.00	\$37,496.00	75.00 %	\$9,374.00
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	\$377,769.75	\$516,004.00	73.21 %	\$138,234.25
Fire Control						
001-000-000-522-10-10-01	Fire Dept Fin/Rec Support Wages	\$84.41	\$676.57	\$1,030.00	65.69 %	\$353.43
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$44.52	\$346.03	\$550.00	62.91 %	\$203.97
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,442.00	\$3,210.00	76.07 %	\$768.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$146.86	\$1,037.29	\$1,500.00	69.15 %	\$462.71
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	\$4,528.72	\$6,793.00	66.67 %	\$2,264.28
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,280.00	\$11,000.00	38.91 %	\$6,720.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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	\$13.37	\$573.33	\$1,500.00	38.22 %	\$926.67
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$496.78	\$1,692.33	\$1,500.00	112.82 %	(\$192.33)
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	\$124.44	\$124.44	\$3,500.00	3.56 %	\$3,375.56
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	\$195.91	\$270.91	\$1,000.00	27.09 %	\$729.09
001-000-000-522-50-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$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	\$259.38	\$2,608.29	\$6,310.00	41.34 %	\$3,701.71
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		\$2,474.52	\$26,627.42	\$73,943.00	36.01 %	\$47,315.58
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$15,618.75	\$23,850.75	\$100,000.00	23.85 %	\$76,149.25
Total Detention and/or Correction		\$15,618.75	\$23,850.75	\$100,000.00	23.85 %	\$76,149.25
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$5,168.82	\$6,892.00	75.00 %	\$1,723.18
Total Emergency Services		\$0.00	\$5,168.82	\$6,892.00	75.00 %	\$1,723.18
Total PUBLIC SAFETY		\$18,093.27	\$433,416.74	\$696,839.00	62.20 %	\$263,422.26
UTILITIES AND ENVIRONMENT						
Other Environmental Services						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$9,546.64	\$14,320.00	66.67 %	\$4,773.36
Total UTILITIES AND ENVIRONMENT		\$1,193.33	\$9,546.64	\$14,320.00	66.67 %	\$4,773.36
Total Other Environmental Services		\$1,193.33	\$9,546.64	\$14,320.00	66.67 %	\$4,773.36
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	\$184.68	\$1,203.88	\$0.00		(\$1,203.88)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$455.25	\$5,212.28	\$7,825.00	66.61 %	\$2,612.72
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$114.06	\$792.07	\$2,550.00	31.06 %	\$1,757.93
Total Mechanical Shops		\$753.99	\$7,717.90	\$15,565.00	49.58 %	\$7,847.10
Total TRANSPORTATION		\$753.99	\$7,717.90	\$15,565.00	49.58 %	\$7,847.10
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.95	\$26,583.65	\$39,900.00	66.63 %	\$13,316.35
001-000-000-558-10-10-01	GG Planning Support Wages	(\$33.64)	\$1,144.68	\$1,030.00	111.13 %	(\$114.68)
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,283.95	\$9,868.37	\$14,910.00	66.19 %	\$5,041.63
001-000-000-558-10-20-01	GG Planning Support Benefits	(\$17.56)	\$575.44	\$550.00	104.63 %	(\$25.44)
001-000-000-558-10-41-00	GG Professional Services-Legal	\$0.00	\$226.90	\$1,300.00	17.45 %	\$1,073.10
001-000-000-558-10-42-00	GG Planning Phones & Postage	\$20.70	\$20.70	\$0.00		(\$20.70)
001-000-000-558-10-44-00	GG Advertising/Publishing	\$65.50	\$700.88	\$1,000.00	70.09 %	\$299.12
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$77.00	\$327.00	\$250.00	130.80 %	(\$77.00)
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	\$292.69	\$722.03	\$5,000.00	14.44 %	\$4,277.97
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$1,100.00	\$2,400.00	45.83 %	\$1,300.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning and Community Development		\$5,011.59	\$41,269.65	\$66,440.00	62.12 %	\$25,170.35
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.14	\$11,393.07	\$17,100.00	66.63 %	\$5,706.93
001-000-000-559-10-10-01	GG Building Support Wages	\$84.12	\$673.29	\$1,030.00	65.37 %	\$356.71
001-000-000-559-10-20-00	GG Building Director Benefits	\$550.29	\$4,229.44	\$6,390.00	66.19 %	\$2,160.56
001-000-000-559-10-20-01	GG Building Support Benefits	\$43.94	\$340.53	\$550.00	61.91 %	\$209.47
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	\$98.26	\$50.00	196.52 %	(\$48.26)
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		\$2,102.49	\$17,791.51	\$32,050.00	55.51 %	\$14,258.49
Total ECONOMIC ENVIRONMENT		\$7,114.08	\$59,061.16	\$98,490.00	59.97 %	\$39,428.84
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	\$5.39	\$417.69	\$2,500.00	16.71 %	\$2,082.31
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$1,200.00	\$1,800.00	66.67 %	\$600.00
001-000-000-572-50-47-00	GG Library Utility Services	\$405.94	\$2,655.86	\$3,885.00	68.36 %	\$1,229.14
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$284.31	\$750.00	37.91 %	\$465.69
Total Libraries		\$561.33	\$7,116.88	\$11,485.00	61.97 %	\$4,368.12
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$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	\$46.58	\$895.45	\$3,000.00	29.85 %	\$2,104.55
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$26.73	\$456.97	\$1,500.00	30.46 %	\$1,043.03
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	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Multipurpose And Community Centers		\$73.31	\$5,315.65	\$16,795.00	31.65 %	\$11,479.35
Total CULTURE AND RECREATION		\$634.64	\$16,682.53	\$36,780.00	45.36 %	\$20,097.47
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center Improv	\$0.00	\$0.00	\$8,405.00	0.00 %	\$8,405.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Transfer Out		\$0.00	\$0.00	\$108,405.00	0.00 %	\$108,405.00
NONEXPENDITURE						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.15	\$1.13	\$0.00		(\$1.13)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$0.00	\$1,617.84	\$0.00		(\$1,617.84)
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		\$0.15	\$2,126.85	\$0.00		(\$2,126.85)
Total GENERAL GOVERNMENT FUND		\$43,502.02	\$699,555.17	\$1,243,944.50	56.24 %	\$544,389.33

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	\$1,214.99	\$8,314.72	\$13,360.00	62.24 %	\$5,045.28
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$639.85	\$4,247.55	\$6,990.00	60.77 %	\$2,742.45
003-000-000-514-10-31-00	PW Admin Office Supplies	\$125.53	\$404.92	\$1,500.00	26.99 %	\$1,095.08
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	\$111.12	\$1,192.71	\$1,400.00	85.19 %	\$207.29
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	\$113.34	\$1,025.05	\$2,230.00	45.97 %	\$1,204.95
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$39.30	\$93.88	\$500.00	18.78 %	\$406.12
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$78.36	\$618.21	\$2,000.00	30.91 %	\$1,381.79
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	\$0.00	\$2,846.93	\$2,500.00	113.88 %	(\$346.93)
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	\$394.60	\$924.73	\$1,700.00	54.40 %	\$775.27
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$23,123.36	\$34,685.00	66.67 %	\$11,561.64
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		\$5,607.51	\$65,574.78	\$118,755.00	55.22 %	\$53,180.22
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	\$229.00	\$800.00	28.63 %	\$571.00
Total Training		\$0.00	\$229.00	\$1,500.00	15.27 %	\$1,271.00
Total Financial and Records Services		\$5,607.51	\$65,803.78	\$120,255.00	54.72 %	\$54,451.22
Total GENERAL GOVERNMENT SERVICES		\$5,607.51	\$65,803.78	\$120,255.00	54.72 %	\$54,451.22
UTILITIES AND ENVIRONMENT						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$283.92	\$4,349.93	\$3,310.00	131.42 %	(\$1,039.93)
003-000-000-536-20-20-00	CM Srv Benefits	\$152.74	\$2,277.15	\$1,684.00	135.22 %	(\$593.15)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$909.00	\$4,148.00	21.91 %	\$3,239.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$198.00	\$0.00		(\$198.00)
Total Cemetery Services		\$436.66	\$7,734.08	\$9,142.00	84.60 %	\$1,407.92
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,818.73	\$14,624.18	\$18,205.00	80.33 %	\$3,580.82
003-000-000-536-50-20-00	CM Fac Benefits	\$976.64	\$7,730.29	\$9,262.00	83.46 %	\$1,531.71
003-000-000-536-50-31-00	CM Fac Supplies	\$19.50	\$577.08	\$1,988.00	29.03 %	\$1,410.92
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$100.10	\$1,295.28	\$3,000.00	43.18 %	\$1,704.72
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$300.00	\$0.00		(\$300.00)
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-47-00	CM Fac Utility Services	\$278.78	\$1,403.84	\$2,600.00	53.99 %	\$1,196.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,312.83	\$10,502.64	\$15,754.00	66.67 %	\$5,251.36
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$6,306.64	\$9,460.00	66.67 %	\$3,153.36
Total Facilities		\$5,294.91	\$44,002.41	\$61,714.00	71.30 %	\$17,711.59
Total Cemetery		\$5,731.57	\$51,736.49	\$70,856.00	73.02 %	\$19,119.51
Total UTILITIES AND ENVIRONMENT		\$5,731.57	\$51,736.49	\$70,856.00	73.02 %	\$19,119.51
TRANSPORTATION						
Road And Street Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$5,282.15	\$23,755.50	\$34,755.00	68.35 %	\$10,999.50
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,710.71	\$11,899.51	\$17,682.00	67.30 %	\$5,782.49
003-000-000-542-30-31-00	ST Supplies-Roadways	\$411.58	\$702.23	\$1,000.00	70.22 %	\$297.77
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$652.45	\$1,568.91	\$10,000.00	15.69 %	\$8,431.09
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	\$4,282.47	\$6,695.00	63.97 %	\$2,412.53
003-000-000-542-30-48-00	ST Street Repairs & Maintenance-Roadway	\$0.00	\$1,728.91	\$50,000.00	3.46 %	\$48,271.09
Total Roadway		\$9,056.89	\$43,937.53	\$120,432.00	36.48 %	\$76,494.47
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$879.17	\$4,965.00	17.71 %	\$4,085.83
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$445.13	\$2,526.00	17.62 %	\$2,080.87
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$95.61	\$750.00	12.75 %	\$654.39
Total Drainage		\$0.00	\$1,419.91	\$8,241.00	17.23 %	\$6,821.09
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	\$371.02	\$7,047.38	\$11,585.00	60.83 %	\$4,537.62
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$196.52	\$3,850.82	\$5,894.00	65.33 %	\$2,043.18
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		\$567.54	\$11,073.81	\$20,979.00	52.79 %	\$9,905.19
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,273.11	\$3,767.75	\$6,620.00	56.91 %	\$2,852.25
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$669.97	\$1,972.76	\$3,368.00	58.57 %	\$1,395.24
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$518.95	\$1,301.41	\$5,500.00	23.66 %	\$4,198.59
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$45.17	\$323.72	\$830.00	39.00 %	\$506.28
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$699.31	\$5,029.80	\$8,250.00	60.97 %	\$3,220.20
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$6,789.65	\$12,550.00	54.10 %	\$5,760.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$4,176.46	\$19,185.09	\$37,118.00	51.69 %	\$17,932.91
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$180.81	\$5,474.09	\$9,930.00	55.13 %	\$4,455.91
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$97.97	\$2,922.64	\$5,052.00	57.85 %	\$2,129.36
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$807.19	\$3,802.34	\$8,500.00	44.73 %	\$4,697.66
Total Traffic Control Devices		\$1,085.97	\$12,199.07	\$23,482.00	51.95 %	\$11,282.93
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$462.81	\$6,833.54	\$9,930.00	68.82 %	\$3,096.46
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$241.42	\$3,271.75	\$5,052.00	64.76 %	\$1,780.25
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		\$704.23	\$11,738.59	\$26,982.00	43.51 %	\$15,243.41
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$372.72	\$7,987.74	\$11,585.00	68.95 %	\$3,597.26
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$220.24	\$4,132.05	\$5,894.00	70.11 %	\$1,761.95
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	\$119.11	\$417.99	\$1,200.00	34.83 %	\$782.01
Total Street Cleaning		\$712.07	\$12,537.78	\$20,679.00	60.63 %	\$8,141.22
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$91.81	\$1,420.95	\$4,965.00	28.62 %	\$3,544.05
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$539.21	\$1,072.95	\$8,275.00	12.97 %	\$7,202.05
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$994.77	\$4,363.85	\$4,965.00	87.89 %	\$601.15
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$44.92	\$686.60	\$2,526.00	27.18 %	\$1,839.40
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$300.42	\$574.81	\$4,210.00	13.65 %	\$3,635.19
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$499.31	\$2,282.41	\$2,526.00	90.36 %	\$243.59
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$63.03	\$139.02	\$1,500.00	9.27 %	\$1,360.98
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$615.23	\$615.23	\$3,000.00	20.51 %	\$2,384.77
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$19.24	\$929.96	\$2,000.00	46.50 %	\$1,070.04
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$787.77	\$2,162.65	\$3,330.00	64.94 %	\$1,167.35
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$3,955.71	\$14,248.43	\$37,797.00	37.70 %	\$23,548.57
Total Road And Street Maintenance		\$20,258.87	\$131,632.21	\$298,460.00	44.10 %	\$166,827.79
Street Administration Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$416.36	\$9,021.88	\$8,820.00	102.29 %	(\$201.88)
003-000-000-543-50-20-00	ST Benefits-Facilities	\$227.00	\$4,477.19	\$6,111.00	73.26 %	\$1,633.81
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$343.49	\$100.00	343.49 %	(\$243.49)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,229.78	\$7,765.00	\$15,722.00	49.39 %	\$7,957.00
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	\$1,017.45	\$1,905.00	53.41 %	\$887.55
003-000-000-543-50-49-00	ST Misc Services	\$8.47	\$438.36	\$0.00		(\$438.36)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$74,557.36	\$111,836.00	66.67 %	\$37,278.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$23,476.64	\$35,215.00	66.67 %	\$11,738.36
Total Facilities		\$14,281.21	\$121,772.71	\$179,709.00	67.76 %	\$57,936.29
Training						
003-000-000-543-60-49-00	ST Training	\$80.00	\$80.00	\$0.00		(\$80.00)
Total Training		\$80.00	\$80.00	\$0.00		(\$80.00)
Total Street Administration		\$14,361.21	\$121,852.71	\$179,709.00	67.81 %	\$57,856.29
Road And Street Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$304.00	\$2,611.58	\$4,500.00	58.04 %	\$1,888.42
Total Engineering		\$304.00	\$2,611.58	\$4,500.00	58.04 %	\$1,888.42
Total Road And Street Operations		\$304.00	\$2,611.58	\$4,500.00	58.04 %	\$1,888.42
Total TRANSPORTATION		\$34,924.08	\$256,096.50	\$482,669.00	53.06 %	\$226,572.50
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$276.40	\$540.00	51.19 %	\$263.60
Total Substance Abuse		\$0.00	\$276.40	\$540.00	51.19 %	\$263.60
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$276.40	\$540.00	51.19 %	\$263.60
CULTURE AND RECREATION						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$15,260.75	\$45,061.99	\$45,000.00	100.14 %	(\$61.99)
003-000-000-576-20-10-01	Pool Other Wages	\$209.39	\$8,325.27	\$8,000.00	104.07 %	(\$325.27)
003-000-000-576-20-20-00	Pool Benefits	\$2,126.87	\$6,298.76	\$6,500.00	96.90 %	\$201.24
003-000-000-576-20-20-01	Pool Other Benefits	\$93.88	\$3,796.73	\$4,000.00	94.92 %	\$203.27
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$69.37	\$2,825.56	\$5,000.00	56.51 %	\$2,174.44
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$4,762.32	\$9,266.93	\$10,000.00	92.67 %	\$733.07
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$320.51	\$800.00	40.06 %	\$479.49
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$232.97	\$200.00	116.49 %	(\$32.97)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$27.00	\$1,250.00	2.16 %	\$1,223.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$46.06	\$252.29	\$980.00	25.74 %	\$727.71
003-000-000-576-20-47-00	Pool Utility Services	\$4,452.89	\$16,300.61	\$24,000.00	67.92 %	\$7,699.39
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		\$27,021.53	\$101,029.43	\$116,380.00	86.81 %	\$15,350.57
General Parks						
003-000-000-576-80-10-00	Park Wages	\$836.74	\$7,129.93	\$23,170.00	30.77 %	\$16,040.07
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	\$459.70	\$3,761.00	\$11,788.00	31.91 %	\$8,027.00
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	\$225.75	\$1,166.50	\$5,500.00	21.21 %	\$4,333.50
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-03	Park Landscaping Supplies	\$34.90	\$1,558.16	\$250.00	623.26 %	(\$1,308.16)
003-000-000-576-80-32-00	Park Fuel Consumed	\$100.10	\$1,213.55	\$3,302.00	36.75 %	\$2,088.45
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$200.00	\$705.00	\$1,760.00	40.06 %	\$1,055.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$800.00	\$2,335.00	\$1,600.00	145.94 %	(\$735.00)
003-000-000-576-80-47-00	Park Utilities	\$4,550.25	\$14,178.25	\$18,605.00	76.21 %	\$4,426.75
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	\$216.80	\$500.00	43.36 %	\$283.20
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	\$11,398.64	\$17,098.00	66.67 %	\$5,699.36
Total General Parks		\$8,632.27	\$44,621.72	\$90,637.00	49.23 %	\$46,015.28
Total CULTURE AND RECREATION		\$35,653.80	\$145,651.15	\$207,017.00	70.36 %	\$61,365.85
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	\$3,299.10	\$11,316.23	\$20,000.00	56.58 %	\$8,683.77
Total Sunset Hwy Project		\$3,299.10	\$11,316.23	\$20,000.00	56.58 %	\$8,683.77
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$1,494.13	\$3,213.84	\$0.00		(\$3,213.84)
Total NONEXPENDITURES		\$1,494.13	\$3,213.84	\$0.00		(\$3,213.84)
Total PUBLIC WORKS FUND		\$86,710.19	\$534,094.39	\$1,101,337.00	48.50 %	\$567,242.61

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						
DEBT SERVICE						
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
Total DEBT SERVICE		\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$1,038.72	\$1,038.72	\$0.00		(\$1,038.72)
302-000-100-594-14-48-00	City Hall Improv - Maint/Repair Service	\$1,338.74	\$1,338.74	\$30,000.00	4.46 %	\$28,661.26
Total CITY HALL IMPROVEMENT PROJECT		\$2,377.46	\$2,377.46	\$30,000.00	7.92 %	\$27,622.54
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$807.69	\$1,500.00	53.85 %	\$692.31
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$387.82	\$750.00	51.71 %	\$362.18
302-000-100-594-76-31-00	Riverside Park Improv Supplies	\$0.00	\$1,211.96	\$1,215.00	99.75 %	\$3.04
302-000-100-594-76-41-00	Riverside Park Improve Design Engineering	\$0.00	\$2,500.00	\$15,000.00	16.67 %	\$12,500.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$5,805.00	\$5,805.00	100.00 %	\$0.00
302-000-100-594-76-44-00	Riverside Park Improve Adv/Pub	\$0.00	\$144.12	\$145.00	99.39 %	\$0.88
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	\$6,492.00	\$237,526.00	2.73 %	\$231,034.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$17,348.59	\$264,441.00	6.56 %	\$247,092.41
ARDETA PARK PROJECT						
302-000-200-594-76-10-00	Ardeta Park Improv Wages	\$0.00	\$5,340.62	\$5,345.00	99.92 %	\$4.38
302-000-200-594-76-20-00	Ardeta Park Improv Benefits	\$0.00	\$2,655.24	\$2,655.00	100.01 %	(\$0.24)
302-000-200-594-76-31-00	Ardeta Park Improv Supplies	\$0.00	\$3,798.75	\$3,800.00	99.97 %	\$1.25
302-000-200-594-76-41-00	Ardeta Park Improv Design	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
302-000-200-594-76-48-00	Ardeta Park Improv Outside Maint	\$0.00	\$297.28	\$300.00	99.09 %	\$2.72
Total ARDETA PARK PROJECT		\$0.00	\$12,391.89	\$12,400.00	99.93 %	\$8.11
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$0.00	\$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 MISSION AVENUE PROJECT		\$0.00	\$5,417.98	\$70,684.00	7.67 %	\$65,266.02
TIGNER ROAD PROJECT						
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	\$7,151.99	\$7,883.22	\$24,825.00	31.76 %	\$16,941.78
302-110-000-595-30-63-00	Tigner Construct Contractor	\$184,534.76	\$184,534.76	\$210,000.00	87.87 %	\$25,465.24
Total TIGNER ROAD PROJECT		\$191,686.75	\$192,417.98	\$234,825.00	81.94 %	\$42,407.02
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$713.75	\$3,742.64	\$44,300.00	8.45 %	\$40,557.36
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$7,725.00	0.00 %	\$7,725.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$314.40	\$0.00		(\$314.40)
Total RAILROAD AVENUE PROJECT		\$713.75	\$4,057.04	\$52,025.00	7.80 %	\$47,967.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$26,888.08	\$26,888.00	100.00 %	(\$0.08)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$16,598.08	\$20,714.41	\$27,465.00	75.42 %	\$6,750.59
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$15,194.87	\$314,243.19	\$330,782.00	95.00 %	\$16,538.81
302-130-000-595-90-49-00	Pioneer Misc. Services	\$0.00	\$1,325.24	\$1,500.00	88.35 %	\$174.76
Total PIONEER AVENUE PROJECT		\$31,792.95	\$363,170.92	\$386,635.00	93.93 %	\$23,464.08
Total CAPITAL IMPROVEMENT FUND		\$226,570.91	\$597,181.86	\$1,066,010.00	56.02 %	\$468,828.14

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	\$2,776.67	\$19,413.62	\$31,000.00	62.62 %	\$11,586.38
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,457.34	\$9,881.87	\$16,200.00	61.00 %	\$6,318.13
401-001-000-534-10-31-00	WA Admin Office Supplies	\$142.44	\$738.37	\$1,000.00	73.84 %	\$261.63
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$6,516.92	\$15,000.00	43.45 %	\$8,483.08
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$111.16	\$1,668.29	\$3,000.00	55.61 %	\$1,331.71
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	\$323.34	\$2,555.73	\$3,305.00	77.33 %	\$749.27
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$266.41	\$500.00	53.28 %	\$233.59
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$327.96	\$867.87	\$1,000.00	86.79 %	\$132.13
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	\$0.00	\$3,145.93	\$2,000.00	157.30 %	(\$1,145.93)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$3,412.39	\$17,800.66	\$37,008.00	48.10 %	\$19,207.34
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,218.30	\$46,552.28	\$69,661.00	66.83 %	\$23,108.72
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$28,153.36	\$42,230.00	66.67 %	\$14,076.64
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		\$21,288.77	\$145,324.99	\$240,194.00	60.50 %	\$94,869.01
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$131.25	\$1,284.63	\$10,000.00	12.85 %	\$8,715.37
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$394.33	\$0.00		(\$394.33)
Total Administration - Planning, Conservation, Research		\$131.25	\$1,678.96	\$10,000.00	16.79 %	\$8,321.04
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		\$131.25	\$11,678.96	\$35,000.00	33.37 %	\$23,321.04
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	\$209.00	\$1,500.00	13.93 %	\$1,291.00
Total Training		\$0.00	\$209.00	\$3,000.00	6.97 %	\$2,791.00
Total WATER UTILITIES		\$21,420.02	\$157,212.95	\$278,194.00	56.51 %	\$120,981.05
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$1,068.01	\$7,913.49	\$23,310.00	33.95 %	\$15,396.51
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$499.85	\$3,667.47	\$12,280.00	29.87 %	\$8,612.53
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$491.63	\$1,214.05	\$2,000.00	60.70 %	\$785.95
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		\$2,059.49	\$12,839.61	\$50,590.00	25.38 %	\$37,750.39
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,226.60	\$16,907.09	\$37,296.00	45.33 %	\$20,388.91
401-001-100-534-80-20-00	WA Prod Benefits	\$1,041.72	\$7,875.42	\$19,648.00	40.08 %	\$11,772.58
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,503.51	\$3,471.82	\$10,000.00	34.72 %	\$6,528.18
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	\$354.55	\$0.00		(\$354.55)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,314.87	\$8,469.67	\$16,285.00	52.01 %	\$7,815.33
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$1,625.69	\$750.00	216.76 %	(\$875.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,924.90	\$3,445.20	\$2,000.00	172.26 %	(\$1,445.20)
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		\$8,145.91	\$44,079.42	\$90,979.00	48.45 %	\$46,899.58
Total WATER PRODUCTION		\$10,205.40	\$56,919.03	\$141,569.00	40.21 %	\$84,649.97
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$2,983.83	\$30,527.35	\$30,303.00	100.74 %	(\$224.35)
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,428.92	\$14,186.17	\$15,964.00	88.86 %	\$1,777.83
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$1,253.46	\$11,056.62	\$10,000.00	110.57 %	(\$1,056.62)
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$796.47	\$796.47	\$2,500.00	31.86 %	\$1,703.53
401-001-200-534-50-48-00	WA Dist Repair/ Maint Services	\$0.00	\$7,083.61	\$5,000.00	141.67 %	(\$2,083.61)
Total Distribution Maintenance		\$6,462.68	\$63,650.22	\$63,767.00	99.82 %	\$116.78
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$44.27	\$1,104.68	\$4,500.00	24.55 %	\$3,395.32
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$23.13	\$552.53	\$3,000.00	18.42 %	\$2,447.47
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	\$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		\$67.40	\$5,670.74	\$11,750.00	48.26 %	\$6,079.26
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,094.06	\$9,699.06	\$20,979.00	46.23 %	\$11,279.94
401-001-200-534-80-20-00	WA Dist Benefits	\$507.99	\$4,444.95	\$11,052.00	40.22 %	\$6,607.05
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$408.25	\$0.00		(\$408.25)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$563.00	\$3,876.39	\$10,000.00	38.76 %	\$6,123.61
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$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	\$506.96	\$2,956.51	\$5,240.00	56.42 %	\$2,283.49
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	\$8.73	\$37.47	\$8,235.00	0.46 %	\$8,197.53
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	\$20,054.64	\$30,082.00	66.67 %	\$10,027.36
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$4,958.64	\$7,438.00	66.67 %	\$2,479.36
Total Distribution Operations		\$5,807.40	\$49,501.45	\$107,751.00	45.94 %	\$58,249.55
Total WATER DISTRIBUTION		\$12,337.48	\$118,822.41	\$183,268.00	64.84 %	\$64,445.59
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,435.74	\$16,681.18	\$27,000.00	61.78 %	\$10,318.82
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,277.96	\$8,490.16	\$14,000.00	60.64 %	\$5,509.84
401-002-000-535-10-31-00	WW Admin Office Supplies	\$125.78	\$721.71	\$1,000.00	72.17 %	\$278.29
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$229.16	\$15,000.00	1.53 %	\$14,770.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$111.15	\$1,668.14	\$1,000.00	166.81 %	(\$668.14)
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	\$329.08	\$2,390.49	\$3,375.00	70.83 %	\$984.51
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$0.00	\$214.02	\$500.00	42.80 %	\$285.98
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$78.36	\$618.27	\$0.00		(\$618.27)
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	\$0.00	\$1,091.48	\$3,000.00	36.38 %	\$1,908.52
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,133.11	\$23,661.53	\$33,949.00	69.70 %	\$10,287.47
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,558.53	\$138,826.37	\$184,575.00	75.21 %	\$45,748.63
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$56,393.36	\$84,590.00	66.67 %	\$28,196.64
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		\$32,098.88	\$267,047.47	\$390,579.00	68.37 %	\$123,531.53
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,247.38	\$3,093.00	\$15,000.00	20.62 %	\$11,907.00
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Administration - Planning, Conservation, Research		\$1,247.38	\$3,162.33	\$15,000.00	21.08 %	\$11,837.67
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$399.00	\$1,500.00	26.60 %	\$1,101.00
Total Training		\$0.00	\$399.00	\$3,000.00	13.30 %	\$2,601.00
Total WASTEWATER UTILITIES		\$33,346.26	\$270,608.80	\$408,579.00	66.23 %	\$137,970.20
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$1,758.73	\$7,495.89	\$13,986.00	53.60 %	\$6,490.11
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$826.81	\$3,443.36	\$7,368.00	46.73 %	\$3,924.64
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$813.38	\$1,873.47	\$6,500.00	28.82 %	\$4,626.53
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		\$3,398.92	\$12,812.72	\$42,854.00	29.90 %	\$30,041.28
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,898.83	\$15,691.09	\$25,641.00	61.20 %	\$9,949.91
401-002-100-535-80-20-00	WW Coll Benefits	\$893.47	\$7,325.98	\$13,508.00	54.23 %	\$6,182.02
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$275.56	\$750.00	36.74 %	\$474.44
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$627.32	\$4,301.04	\$5,000.00	86.02 %	\$698.96
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	\$216.90	\$1,613.17	\$2,950.00	54.68 %	\$1,336.83
401-002-100-535-80-49-00	WW Coll Misc Services	\$795.81	\$901.36	\$1,000.00	90.14 %	\$98.64
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$716.37	\$1,200.00	59.70 %	\$483.63
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$2,506.83	\$20,054.64	\$30,082.00	66.67 %	\$10,027.36
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$4,958.64	\$7,438.00	66.67 %	\$2,479.36
Total Collection Operation		\$7,558.99	\$56,311.56	\$91,069.00	61.83 %	\$34,757.44
Total WASTEWATER COLLECTION		\$10,957.91	\$69,124.28	\$133,923.00	51.61 %	\$64,798.72
WASTEWATER TREATMENT						
Treatment Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$2,713.68	\$15,864.38	\$13,986.00	113.43 %	(\$1,878.38)
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$1,275.53	\$7,521.20	\$7,368.00	102.08 %	(\$153.20)
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$547.46	\$3,704.42	\$8,500.00	43.58 %	\$4,795.58
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$4,961.84	\$8,000.00	62.02 %	\$3,038.16
Total Treatment Maintenance		\$4,536.67	\$32,051.84	\$37,854.00	84.67 %	\$5,802.16
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$1,912.20	\$18,187.11	\$32,634.00	55.73 %	\$14,446.89
401-002-200-535-80-20-00	WW Tmt Benefits	\$912.16	\$8,496.95	\$17,192.00	49.42 %	\$8,695.05
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,430.07	\$12,943.80	\$10,000.00	129.44 %	(\$2,943.80)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$193.31	\$500.00	38.66 %	\$306.69
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$49.31	\$355.55	\$500.00	71.11 %	\$144.45
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,060.63	\$29,014.25	\$41,540.00	69.85 %	\$12,525.75
401-002-200-535-80-49-00	WW Tmt Misc Services	\$393.67	\$2,182.61	\$1,000.00	218.26 %	(\$1,182.61)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$497.45	\$2,647.34	\$7,725.00	34.27 %	\$5,077.66
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$600.00	\$5,952.25	\$7,500.00	79.36 %	\$1,547.75
Total Treatment Operations		\$9,855.49	\$79,973.17	\$118,591.00	67.44 %	\$38,617.83
Total WASTEWATER TREATMENT		\$14,392.16	\$112,025.01	\$156,445.00	71.61 %	\$44,419.99
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	\$169.60	\$0.00		(\$169.60)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$84.71	\$0.00		(\$84.71)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$146.24	\$409.95	\$2,920.00	14.04 %	\$2,510.05
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		\$146.24	\$664.26	\$3,170.00	20.95 %	\$2,505.74
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$699.02	\$5,786.56	\$13,986.00	41.37 %	\$8,199.44
401-002-300-535-80-10-01	WW BVF Lab Wages	\$189.52	\$2,950.66	\$13,986.00	21.10 %	\$11,035.34
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$50.75	\$101.70	\$6,993.00	1.45 %	\$6,891.30
401-002-300-535-80-20-00	WW BVF Benefits	\$331.29	\$2,692.36	\$7,368.00	36.54 %	\$4,675.64
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$89.55	\$1,361.84	\$7,368.00	18.48 %	\$6,006.16
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$21.75	\$43.98	\$3,684.00	1.19 %	\$3,640.02
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	\$11.35	\$129.90	\$2,500.00	5.20 %	\$2,370.10
401-002-300-535-80-47-00	WW BVF Utility Services	\$103.40	\$2,827.49	\$7,200.00	39.27 %	\$4,372.51
401-002-300-535-80-49-00	WW BVF Misc Services	\$0.00	\$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		\$1,496.63	\$16,435.79	\$78,665.00	20.89 %	\$62,229.21
Total BVF PRETREATMENT FACILITY		\$1,642.87	\$24,488.11	\$89,830.00	27.26 %	\$65,341.89
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	\$309,348.97	\$486,042.00	63.65 %	\$176,693.03
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$25,666.69	\$44,000.00	58.33 %	\$18,333.31
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	\$335,015.66	\$1,142,966.00	29.31 %	\$807,950.34
Total WATER/WASTEWATER FUND		\$152,161.48	\$1,144,216.25	\$2,535,078.00	45.14 %	\$1,390,861.75

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	\$446.45	\$0.00		(\$446.45)
402-000-000-594-35-20-00	WW Construction Benefits	\$0.00	\$230.13	\$0.00		(\$230.13)
402-000-000-594-35-41-00	Design Engineering Services	\$67,002.63	\$67,002.63	\$0.00		(\$67,002.63)
402-000-000-594-35-41-01	Construction Engineering Services	\$0.00	\$426,381.39	\$780,000.00	54.66 %	\$353,618.61
402-000-000-594-35-41-03	Legal Services	\$0.00	\$2,219.80	\$10,000.00	22.20 %	\$7,780.20
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$629.91	\$20,000.00	3.15 %	\$19,370.09
402-000-000-594-35-63-00	Construction Contractor	\$573,259.90	\$3,704,119.28	\$7,740,000.00	47.86 %	\$4,035,880.72
Total Capital Expenditures		\$640,262.53	\$4,201,029.59	\$8,550,000.00	49.13 %	\$4,348,970.41
Total DEBT SERVICE		\$640,262.53	\$4,256,627.86	\$8,830,000.00	48.21 %	\$4,573,372.14
Total WW CONSTRUCTION ACCOUNT		\$640,262.53	\$4,256,627.86	\$8,830,000.00	48.21 %	\$4,573,372.14

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	\$3,351.52	\$21,190.19	\$35,100.00	60.37 %	\$13,909.81
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,759.04	\$10,799.55	\$18,500.00	58.38 %	\$7,700.45
406-000-000-537-10-31-00	SN Admin Office Supplies	\$142.57	\$603.06	\$1,000.00	60.31 %	\$396.94
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$33.96	\$0.00		(\$33.96)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$111.15	\$1,668.12	\$1,000.00	166.81 %	(\$668.12)
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	\$249.92	\$1,832.18	\$2,015.00	90.93 %	\$182.82
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	\$78.32	\$618.01	\$1,000.00	61.80 %	\$381.99
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	\$0.00	\$988.50	\$750.00	131.80 %	(\$238.50)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$603.96	\$4,668.41	\$9,687.00	48.19 %	\$5,018.59
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,198.68	\$35,709.65	\$50,800.00	70.29 %	\$15,090.35
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,414.17	\$11,313.36	\$16,970.00	66.67 %	\$5,656.64
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		\$11,909.33	\$96,907.84	\$151,827.00	63.83 %	\$54,919.16
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Total Administration - Planning, Conservation, Research		\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
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	\$149.00	\$150.00	99.33 %	\$1.00
Total Training		\$0.00	\$149.00	\$225.00	66.22 %	\$76.00
Total ADMINISTRATION SERVICES		\$11,909.33	\$100,581.84	\$156,752.00	64.17 %	\$56,170.16
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$189.97	\$1,860.84	\$0.00		(\$1,860.84)
406-000-100-537-50-20-00	SN Coll Benefits	\$102.24	\$959.58	\$0.00		(\$959.58)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$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		\$292.21	\$3,342.23	\$300.00	1,114.08 %	(\$3,042.23)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,491.92	\$20,499.10	\$41,702.00	49.16 %	\$21,202.90
406-000-100-537-80-20-00	SN Coll Benefits	\$1,336.75	\$10,523.36	\$21,402.00	49.17 %	\$10,878.64
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$65.99	\$599.05	\$2,500.00	23.96 %	\$1,900.95
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,626.65	\$10,035.00	\$17,618.00	56.96 %	\$7,583.00
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$1,560.00	0.00 %	\$1,560.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$10,291.69	\$60,213.96	\$95,000.00	63.38 %	\$34,786.04
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$20,612.00	\$30,918.00	66.67 %	\$10,306.00
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$5,560.00	\$8,340.00	66.67 %	\$2,780.00
Total Collection Operations		\$19,084.50	\$128,042.47	\$219,040.00	58.46 %	\$90,997.53
Total GARBAGE COLLECTION		\$19,376.71	\$131,384.70	\$219,340.00	59.90 %	\$87,955.30
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	\$2,745.04	\$21,874.86	\$30,198.00	72.44 %	\$8,323.14
406-000-200-537-80-20-00	SN Rec Benefits	\$1,552.34	\$12,359.08	\$15,498.00	79.75 %	\$3,138.92
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$101.28	\$104.84	\$2,785.00	3.76 %	\$2,680.16
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$178.05	\$1,257.73	\$2,500.00	50.31 %	\$1,242.27
406-000-200-537-80-47-00	SN Rec Utility Services	\$164.58	\$1,147.74	\$1,970.00	58.26 %	\$822.26
Total Recycling Operations		\$4,741.29	\$36,744.25	\$52,951.00	69.39 %	\$16,206.75
Total RECYCLING SERVICES		\$4,741.29	\$36,874.09	\$54,951.00	67.10 %	\$18,076.91
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$297.93	\$3,666.44	\$5,000.00	73.33 %	\$1,333.56
406-000-300-537-80-20-00	SN Mul Benefits	\$156.87	\$1,870.66	\$2,500.00	74.83 %	\$629.34
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		\$454.80	\$5,693.04	\$17,500.00	32.53 %	\$11,806.96
Total MULCHING CENTER		\$454.80	\$5,693.04	\$17,500.00	32.53 %	\$11,806.96
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
TRANSFER OUT						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$13.66	\$278.45	\$0.00		(\$278.45)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,679.35	\$11,176.84	\$0.00		(\$11,176.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Other Nonexpenditures	\$1,693.01	\$11,455.29	\$0.00		(\$11,455.29)
	Total SANITATION FUND	\$38,175.14	\$285,988.96	\$491,693.00	58.16 %	\$205,704.04

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	\$2,659.73	\$0.00		(\$2,659.73)
411-000-000-594-34-41-02	WA EGINEERING-GIS Mapping	\$2,880.00	\$8,920.50	\$17,000.00	52.47 %	\$8,079.50
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	\$28,804.19	\$105,173.83	\$157,700.00	66.69 %	\$52,526.17
Total Capital Expenditures		\$31,684.19	\$116,754.06	\$199,500.00	58.52 %	\$82,745.94
Total WATER CAPITAL FUND		\$31,684.19	\$116,754.06	\$199,500.00	58.52 %	\$82,745.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,250.00	0.00 %	\$3,250.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
412-000-000-594-35-31-00	WW Capital Supplies	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
412-000-000-594-35-41-02	WW EGINEERING-GIS Mapping	\$2,880.00	\$8,920.50	\$17,000.00	52.47 %	\$8,079.50
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-62-01	Wastewater Structures - Public Restroom	\$0.00	\$0.00	\$117,000.00	0.00 %	\$117,000.00
Total Capital Expenditures		\$2,880.00	\$8,920.50	\$157,000.00	5.68 %	\$148,079.50
Total WASTEWATER CAPITAL FUND		\$2,880.00	\$8,920.50	\$157,000.00	5.68 %	\$148,079.50

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 DEBT SERVICE		\$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
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	\$623.67	\$3,581.42	\$6,200.00	57.76 %	\$2,618.58
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$327.35	\$1,829.08	\$3,300.00	55.43 %	\$1,470.92
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	\$111.11	\$1,193.12	\$1,000.00	119.31 %	(\$193.12)
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	\$77.53	\$772.46	\$1,700.00	45.44 %	\$927.54
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$78.32	\$618.11	\$1,000.00	61.81 %	\$381.89
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	\$4,330.00	\$6,495.00	66.67 %	\$2,165.00
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		\$1,759.23	\$14,687.73	\$38,525.00	38.13 %	\$23,837.27
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$38.73	\$201.89	\$0.00		(\$201.89)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$19.50	\$95.71	\$0.00		(\$95.71)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$51.88	\$51.88	\$5,000.00	1.04 %	\$4,948.12
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	\$18,933.36	\$28,400.00	66.67 %	\$9,466.64
Total MAINTENANCE OF FACILITIES		\$2,476.78	\$19,282.84	\$36,650.00	52.61 %	\$17,367.16
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$500.78	\$2,496.80	\$0.00		(\$2,496.80)
501-000-000-548-68-20-00	EQ Veh Benefits	\$273.73	\$1,294.56	\$0.00		(\$1,294.56)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$135.17	\$1,894.31	\$0.00		(\$1,894.31)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$2,448.79	\$6,600.79	\$0.00		(\$6,600.79)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$436.96	\$2,697.09	\$0.00		(\$2,697.09)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$481.77	\$3,229.26	\$0.00		(\$3,229.26)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$940.63	\$5,596.62	\$0.00		(\$5,596.62)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,494.91	\$0.00		(\$1,494.91)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$88.75	\$1,151.07	\$0.00		(\$1,151.07)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$30.61	\$415.38	\$0.00		(\$415.38)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$124.00	\$868.00	\$0.00		(\$868.00)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,326.58	\$5,408.07	\$60,000.00	9.01 %	\$54,591.93
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$1,047.98	\$0.00		(\$1,047.98)
Total GENERAL VEHICLE OPERATIONS		\$6,787.77	\$34,194.84	\$60,000.00	56.99 %	\$25,805.16
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		\$11,023.78	\$68,236.41	\$135,175.00	50.48 %	\$66,938.59
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		\$11,023.78	\$68,176.16	\$155,175.00	43.94 %	\$86,998.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$480.24	\$1,309.50	\$0.00		(\$1,309.50)
Total FLEXIBLE BENEFITS TRUST		\$480.24	\$1,309.50	\$0.00		(\$1,309.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-11-00-00	Refund Rafter Deposits	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$1,000.00	\$1,300.00	\$0.00		(\$1,300.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,234,450.48	\$7,816,780.96	\$16,315,050.50	47.91 %	\$8,498,269.54

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$43,502.02	\$699,555.17	\$1,243,944.50	56.24 %	\$544,389.33
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$86,710.19	\$534,094.39	\$1,101,337.00	48.50 %	\$567,242.61
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	\$226,570.91	\$597,181.86	\$1,066,010.00	56.02 %	\$468,828.14
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$152,161.48	\$1,144,216.25	\$2,535,078.00	45.14 %	\$1,390,861.75
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$640,262.53	\$4,256,627.86	\$8,830,000.00	48.21 %	\$4,573,372.14
406-000-000-000-00-00-00	SANITATION FUND	\$38,175.14	\$285,988.96	\$491,693.00	58.16 %	\$205,704.04
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$31,684.19	\$116,754.06	\$199,500.00	58.52 %	\$82,745.94
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,880.00	\$8,920.50	\$157,000.00	5.68 %	\$148,079.50
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	\$11,023.78	\$68,176.16	\$155,175.00	43.94 %	\$86,998.84
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$480.24	\$1,309.50	\$0.00		(\$1,309.50)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,000.00	\$1,300.00	\$0.00		(\$1,300.00)
Grand Totals		\$1,234,450.48	\$7,816,780.96	\$16,315,050.50	47.91 %	\$8,498,269.54