

CITY OF CASHMERE

Expenditure

2013 - September

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	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.25	\$363.75	\$500.00	72.75 %	\$136.25
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-70-51-00	GG Intergov.-Election Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-80-51-00	GG Intergov.-Voter Registration Costs	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Legislative		\$1,621.25	\$5,929.78	\$18,600.00	31.88 %	\$12,670.22
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$3,600.00	\$4,800.00	75.00 %	\$1,200.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,261.81	\$47,356.29	\$63,000.00	75.17 %	\$15,643.71
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.10	\$279.30	\$375.00	74.48 %	\$95.70
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,207.31	\$19,234.75	\$27,100.00	70.98 %	\$7,865.25
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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		\$8,762.22	\$70,790.64	\$96,025.00	73.72 %	\$25,234.36
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$43,553.43	\$58,100.00	74.96 %	\$14,546.57
001-000-000-514-10-10-01	GG Finance/Records, Wages	(\$394.22)	\$9,250.45	\$8,300.00	111.45 %	(\$950.45)
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,855.56	\$16,094.16	\$21,500.00	74.86 %	\$5,405.84
001-000-000-514-10-20-01	GG Finance/Records, Benefits	(\$204.32)	\$4,660.54	\$4,300.00	108.38 %	(\$360.54)
001-000-000-514-10-31-00	GG Admin Office Supplies	\$72.96	\$760.30	\$1,000.00	76.03 %	\$239.70
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	\$62.06	\$1,255.17	\$1,000.00	125.52 %	(\$255.17)
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	\$41.10	\$1,008.86	\$1,050.00	96.08 %	\$41.14
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$52.40	\$98.26	\$250.00	39.30 %	\$151.74
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$82.29	\$700.50	\$1,000.00	70.05 %	\$299.50
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	\$81.19	\$2,327.57	\$3,500.00	66.50 %	\$1,172.43
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$26.34	\$294.54	\$500.00	58.91 %	\$205.46
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	\$31.05	\$595.60	\$600.00	99.27 %	\$4.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$18.17	\$329.19	\$265.00	124.22 %	(\$64.19)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$69.93	\$723.20	\$3,750.00	19.29 %	\$3,026.80
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$265.00	\$2,132.50	\$2,700.00	78.98 %	\$567.50
001-000-000-514-50-47-00	GG City Hall Utility Services	\$600.41	\$5,659.32	\$7,740.00	73.12 %	\$2,080.68
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$267.10	\$1,174.14	\$1,500.00	78.28 %	\$325.86
001-000-000-514-50-49-00	GG City Hall Misc Services-laundry	\$99.54	\$887.41	\$0.00		(\$887.41)
Total Financial and Records Services		\$7,865.83	\$96,237.93	\$126,360.00	76.16 %	\$30,122.07
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	\$5,514.40	\$15,928.70	\$20,000.00	79.64 %	\$4,071.30
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legal		\$5,514.40	\$21,808.70	\$32,510.00	67.08 %	\$10,701.30
Total GOVERNMENT SERVICES		\$23,763.70	\$194,767.05	\$273,495.00	71.21 %	\$78,727.95
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	\$84.40	\$760.97	\$1,030.00	73.88 %	\$269.03
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$44.49	\$390.52	\$550.00	71.00 %	\$159.48
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	\$0.00	\$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	\$5,094.81	\$6,793.00	75.00 %	\$1,698.19
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,815.00	\$11,000.00	43.77 %	\$6,185.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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	\$573.33	\$1,500.00	38.22 %	\$926.67
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$187.36	\$1,879.69	\$1,500.00	125.31 %	(\$379.69)
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	\$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	\$0.00	\$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	\$33.93	\$1,536.84	\$0.00		(\$1,536.84)
001-000-000-522-50-47-00	Fire Hall Utility Services	\$244.70	\$2,852.99	\$6,310.00	45.21 %	\$3,457.01
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		\$1,703.73	\$28,331.15	\$73,943.00	38.31 %	\$45,611.85
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$1,206.00	\$25,056.75	\$100,000.00	25.06 %	\$74,943.25
Total Detention and/or Correction		\$1,206.00	\$25,056.75	\$100,000.00	25.06 %	\$74,943.25
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		\$2,909.73	\$436,326.47	\$696,839.00	62.62 %	\$260,512.53
UTILITIES AND ENVIRONMENT						
Other Environmental Services						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$10,739.97	\$14,320.00	75.00 %	\$3,580.03
Total UTILITIES AND ENVIRONMENT		\$1,193.33	\$10,739.97	\$14,320.00	75.00 %	\$3,580.03
Total Other Environmental Services		\$1,193.33	\$10,739.97	\$14,320.00	75.00 %	\$3,580.03
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$2.75	\$512.42	\$3,940.00	13.01 %	\$3,427.58
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	\$153.31	\$1,357.19	\$0.00		(\$1,357.19)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$450.08	\$5,662.36	\$7,825.00	72.36 %	\$2,162.64
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$109.35	\$901.42	\$2,550.00	35.35 %	\$1,648.58
Total Mechanical Shops		\$715.49	\$8,433.39	\$15,565.00	54.18 %	\$7,131.61
Total TRANSPORTATION		\$715.49	\$8,433.39	\$15,565.00	54.18 %	\$7,131.61
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.95	\$29,906.60	\$39,900.00	74.95 %	\$9,993.40
001-000-000-558-10-10-01	GG Planning Support Wages	(\$34.10)	\$1,110.58	\$1,030.00	107.82 %	(\$80.58)
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,284.88	\$11,153.25	\$14,910.00	74.80 %	\$3,756.75
001-000-000-558-10-20-01	GG Planning Support Benefits	(\$17.78)	\$557.66	\$550.00	101.39 %	(\$7.66)
001-000-000-558-10-31-00	GG Supplies-Planning	\$140.24	\$140.24	\$0.00		(\$140.24)
001-000-000-558-10-41-00	GG Professional Services-Legal	\$657.20	\$884.10	\$1,300.00	68.01 %	\$415.90
001-000-000-558-10-42-00	GG Planning Phones & Postage	\$0.00	\$20.70	\$0.00		(\$20.70)
001-000-000-558-10-44-00	GG Advertising/Publishing	\$209.60	\$910.48	\$1,000.00	91.05 %	\$89.52
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$0.00	\$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	\$0.00	\$722.03	\$5,000.00	14.44 %	\$4,277.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$1,100.00	\$2,400.00	45.83 %	\$1,300.00
Total Planning and Community Development		\$5,562.99	\$46,832.64	\$66,440.00	70.49 %	\$19,607.36
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.14	\$12,817.21	\$17,100.00	74.95 %	\$4,282.79
001-000-000-559-10-10-01	GG Building Support Wages	\$85.22	\$758.51	\$1,030.00	73.64 %	\$271.49
001-000-000-559-10-20-00	GG Building Director Benefits	\$550.68	\$4,780.12	\$6,390.00	74.81 %	\$1,609.88
001-000-000-559-10-20-01	GG Building Support Benefits	\$44.44	\$384.97	\$550.00	69.99 %	\$165.03
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		\$2,104.48	\$19,895.99	\$32,050.00	62.08 %	\$12,154.01
Total ECONOMIC ENVIRONMENT		\$7,667.47	\$66,728.63	\$98,490.00	67.75 %	\$31,761.37
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	\$139.60	\$871.72	\$600.00	145.29 %	(\$271.72)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$78.28	\$455.16	\$300.00	151.72 %	(\$155.16)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$417.69	\$2,500.00	16.71 %	\$2,082.31
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$1,350.00	\$1,800.00	75.00 %	\$450.00
001-000-000-572-50-47-00	GG Library Utility Services	\$433.86	\$3,089.72	\$3,885.00	79.53 %	\$795.28
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$284.31	\$750.00	37.91 %	\$465.69
Total Libraries		\$801.74	\$7,918.62	\$11,485.00	68.95 %	\$3,566.38
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$46.58	\$942.03	\$3,000.00	31.40 %	\$2,057.97
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$27.28	\$484.25	\$1,500.00	32.28 %	\$1,015.75
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$73.86	\$5,389.51	\$16,795.00	32.09 %	\$11,405.49
Total CULTURE AND RECREATION		\$3,000.60	\$19,683.13	\$36,780.00	53.52 %	\$17,096.87
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	\$0.00	\$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		\$0.00	\$2,126.85	\$0.00		(\$2,126.85)
Total GENERAL GOVERNMENT FUND		\$39,250.32	\$738,805.49	\$1,243,944.50	59.39 %	\$505,139.01

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	\$1,217.21	\$9,531.93	\$13,360.00	71.35 %	\$3,828.07
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$640.59	\$4,888.14	\$6,990.00	69.93 %	\$2,101.86
003-000-000-514-10-31-00	PW Admin Office Supplies	\$36.77	\$441.69	\$1,500.00	29.45 %	\$1,058.31
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	\$62.00	\$1,254.71	\$1,400.00	89.62 %	\$145.29
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	\$70.19	\$1,095.24	\$2,230.00	49.11 %	\$1,134.76
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$0.00	\$93.88	\$500.00	18.78 %	\$406.12
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$82.29	\$700.50	\$2,000.00	35.03 %	\$1,299.50
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	\$350.00	\$650.00	\$300.00	216.67 %	(\$350.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$253.55	\$1,178.28	\$1,700.00	69.31 %	\$521.72
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$26,013.78	\$34,685.00	75.00 %	\$8,671.22
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		\$5,603.02	\$71,177.80	\$118,755.00	59.94 %	\$47,577.20
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		\$5,603.02	\$71,406.80	\$120,255.00	59.38 %	\$48,848.20
Total GENERAL GOVERNMENT SERVICES		\$5,603.02	\$71,406.80	\$120,255.00	59.38 %	\$48,848.20
UTILITIES AND ENVIRONMENT						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$283.93	\$4,633.86	\$3,310.00	140.00 %	(\$1,323.86)
003-000-000-536-20-20-00	CM Srv Benefits	\$157.94	\$2,435.09	\$1,684.00	144.60 %	(\$751.09)
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		\$441.87	\$8,175.95	\$9,142.00	89.43 %	\$966.05
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,027.08	\$16,651.26	\$18,205.00	91.47 %	\$1,553.74
003-000-000-536-50-20-00	CM Fac Benefits	\$1,118.35	\$8,848.64	\$9,262.00	95.54 %	\$413.36
003-000-000-536-50-31-00	CM Fac Supplies	\$19.48	\$596.56	\$1,988.00	30.01 %	\$1,391.44
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$349.90	\$1,645.18	\$3,000.00	54.84 %	\$1,354.82
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	\$289.43	\$1,693.27	\$2,600.00	65.13 %	\$906.73

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	\$835.76	\$835.76	\$200.00	417.88 %	(\$635.76)
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,312.83	\$11,815.47	\$15,754.00	75.00 %	\$3,938.53
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$7,094.97	\$9,460.00	75.00 %	\$2,365.03
Total Facilities		\$6,741.16	\$50,743.57	\$61,714.00	82.22 %	\$10,970.43
Total Cemetery		\$7,183.03	\$58,919.52	\$70,856.00	83.15 %	\$11,936.48
Total UTILITIES AND ENVIRONMENT		\$7,183.03	\$58,919.52	\$70,856.00	83.15 %	\$11,936.48
TRANSPORTATION						
Road And Street Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,296.63	\$26,052.13	\$34,755.00	74.96 %	\$8,702.87
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,185.37	\$13,084.88	\$17,682.00	74.00 %	\$4,597.12
003-000-000-542-30-31-00	ST Supplies-Roadways	\$61.74	\$763.97	\$1,000.00	76.40 %	\$236.03
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$1,200.42	\$2,769.33	\$10,000.00	27.69 %	\$7,230.67
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	\$2,144.63	\$6,427.10	\$6,695.00	96.00 %	\$267.90
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		\$6,888.79	\$50,826.32	\$120,432.00	42.20 %	\$69,605.68
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$1,202.10	\$2,081.27	\$4,965.00	41.92 %	\$2,883.73
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$658.89	\$1,104.02	\$2,526.00	43.71 %	\$1,421.98
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$33.22	\$128.83	\$750.00	17.18 %	\$621.17
Total Drainage		\$1,894.21	\$3,314.12	\$8,241.00	40.22 %	\$4,926.88
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	\$84.64	\$7,132.02	\$11,585.00	61.56 %	\$4,452.98
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$42.97	\$3,893.79	\$5,894.00	66.06 %	\$2,000.21
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		\$127.61	\$11,201.42	\$20,979.00	53.39 %	\$9,777.58
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$2,087.77	\$5,855.52	\$6,620.00	88.45 %	\$764.48
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$1,105.09	\$3,077.85	\$3,368.00	91.39 %	\$290.15
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$158.03	\$1,459.44	\$5,500.00	26.54 %	\$4,040.56
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$42.33	\$366.05	\$830.00	44.10 %	\$463.95
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$702.84	\$5,732.64	\$8,250.00	69.49 %	\$2,517.36
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$7,759.60	\$12,550.00	61.83 %	\$4,790.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$5,066.01	\$24,251.10	\$37,118.00	65.34 %	\$12,866.90
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$139.08	\$5,613.17	\$9,930.00	56.53 %	\$4,316.83
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$79.36	\$3,002.00	\$5,052.00	59.42 %	\$2,050.00
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$652.47	\$4,454.81	\$8,500.00	52.41 %	\$4,045.19
Total Traffic Control Devices		\$870.91	\$13,069.98	\$23,482.00	55.66 %	\$10,412.02
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$6,833.54	\$9,930.00	68.82 %	\$3,096.46
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$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		\$0.00	\$11,738.59	\$26,982.00	43.51 %	\$15,243.41
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$469.58	\$8,457.32	\$11,585.00	73.00 %	\$3,127.68
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$277.21	\$4,409.26	\$5,894.00	74.81 %	\$1,484.74
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	\$77.56	\$495.55	\$1,200.00	41.30 %	\$704.45
Total Street Cleaning		\$824.35	\$13,362.13	\$20,679.00	64.62 %	\$7,316.87
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$77.47	\$1,498.42	\$4,965.00	30.18 %	\$3,466.58
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,403.22	\$2,476.17	\$8,275.00	29.92 %	\$5,798.83
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$384.36	\$4,748.21	\$4,965.00	95.63 %	\$216.79
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$40.51	\$727.11	\$2,526.00	28.79 %	\$1,798.89
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$765.73	\$1,340.54	\$4,210.00	31.84 %	\$2,869.46
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$201.87	\$2,484.28	\$2,526.00	98.35 %	\$41.72
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$139.02	\$1,500.00	9.27 %	\$1,360.98
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$86.95	\$702.18	\$3,000.00	23.41 %	\$2,297.82
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$40.83	\$970.79	\$2,000.00	48.54 %	\$1,029.21
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$720.29	\$2,882.94	\$3,330.00	86.57 %	\$447.06
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$3,721.23	\$17,969.66	\$37,797.00	47.54 %	\$19,827.34
Total Road And Street Maintenance		\$19,393.11	\$151,025.32	\$298,460.00	50.60 %	\$147,434.68
Street Administration Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$404.01	\$9,425.89	\$8,820.00	106.87 %	(\$605.89)
003-000-000-543-50-20-00	ST Benefits-Facilities	\$211.49	\$4,688.68	\$6,111.00	76.73 %	\$1,422.32
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	\$896.87	\$8,661.87	\$15,722.00	55.09 %	\$7,060.13
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	\$1,162.80	\$1,905.00	61.04 %	\$742.20
003-000-000-543-50-49-00	ST Misc Services	\$4.59	\$442.95	\$0.00		(\$442.95)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$83,877.03	\$111,836.00	75.00 %	\$27,958.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$26,411.22	\$35,215.00	75.00 %	\$8,803.78
Total Facilities		\$13,916.56	\$135,689.27	\$179,709.00	75.50 %	\$44,019.73
Training						
003-000-000-543-60-49-00	ST Training	\$0.00	\$80.00	\$0.00		(\$80.00)
Total Training		\$0.00	\$80.00	\$0.00		(\$80.00)
Total Street Administration		\$13,916.56	\$135,769.27	\$179,709.00	75.55 %	\$43,939.73
Road And Street Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,611.58	\$4,500.00	58.04 %	\$1,888.42
Total Engineering		\$0.00	\$2,611.58	\$4,500.00	58.04 %	\$1,888.42
Total Road And Street Operations		\$0.00	\$2,611.58	\$4,500.00	58.04 %	\$1,888.42
Total TRANSPORTATION		\$33,309.67	\$289,406.17	\$482,669.00	59.96 %	\$193,262.83
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	\$3,158.20	\$48,220.19	\$45,000.00	107.16 %	(\$3,220.19)
003-000-000-576-20-10-01	Pool Other Wages	\$530.21	\$8,855.48	\$8,000.00	110.69 %	(\$855.48)
003-000-000-576-20-20-00	Pool Benefits	\$433.62	\$6,732.38	\$6,500.00	103.58 %	(\$232.38)
003-000-000-576-20-20-01	Pool Other Benefits	\$260.17	\$4,056.90	\$4,000.00	101.42 %	(\$56.90)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$92.63	\$2,918.19	\$5,000.00	58.36 %	\$2,081.81
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,983.62	\$12,250.55	\$10,000.00	122.51 %	(\$2,250.55)
003-000-000-576-20-31-02	Pool Retail Supplies	\$379.78	\$700.29	\$800.00	87.54 %	\$99.71
003-000-000-576-20-31-03	Pool Office Supplies	\$63.61	\$296.58	\$200.00	148.29 %	(\$96.58)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$923.28	\$950.28	\$1,250.00	76.02 %	\$299.72
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$0.00	\$252.29	\$980.00	25.74 %	\$727.71
003-000-000-576-20-47-00	Pool Utility Services	\$4,258.09	\$20,558.70	\$24,000.00	85.66 %	\$3,441.30
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		\$13,083.21	\$114,112.64	\$116,380.00	98.05 %	\$2,267.36
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,293.94	\$8,423.87	\$23,170.00	36.36 %	\$14,746.13
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	\$720.73	\$4,481.73	\$11,788.00	38.02 %	\$7,306.27
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	\$0.00	\$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	\$0.00	\$1,558.16	\$250.00	623.26 %	(\$1,308.16)
003-000-000-576-80-32-00	Park Fuel Consumed	\$373.29	\$1,586.84	\$3,302.00	48.06 %	\$1,715.16
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$200.00	\$905.00	\$1,760.00	51.42 %	\$855.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$800.00	\$3,135.00	\$1,600.00	195.94 %	(\$1,535.00)
003-000-000-576-80-47-00	Park Utilities	\$3,898.66	\$18,076.91	\$18,605.00	97.16 %	\$528.09
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	\$12,823.47	\$17,098.00	75.00 %	\$4,274.53
Total General Parks		\$8,711.45	\$53,333.17	\$90,637.00	58.84 %	\$37,303.83
Total CULTURE AND RECREATION		\$21,794.66	\$167,445.81	\$207,017.00	80.89 %	\$39,571.19
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	\$1,183.05	\$12,499.28	\$20,000.00	62.50 %	\$7,500.72
Total Sunset Hwy Project		\$1,183.05	\$12,499.28	\$20,000.00	62.50 %	\$7,500.72
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$613.16	\$3,827.00	\$0.00		(\$3,827.00)
Total NONEXPENDITURES		\$613.16	\$3,827.00	\$0.00		(\$3,827.00)
Total PUBLIC WORKS FUND		\$69,686.59	\$603,780.98	\$1,101,337.00	54.82 %	\$497,556.02

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						
302-000-100-594-14-10-00	City Hall Improv - Wages	\$343.17	\$343.17	\$0.00		(\$343.17)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$165.64	\$165.64	\$0.00		(\$165.64)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$2,602.62	\$3,641.34	\$0.00		(\$3,641.34)
302-000-100-594-14-48-00	City Hall Improv - Maint/Repair Service	\$0.00	\$1,338.74	\$30,000.00	4.46 %	\$28,661.26
Total CITY HALL IMPROVEMENT PROJECT		\$3,111.43	\$5,488.89	\$30,000.00	18.30 %	\$24,511.11
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	\$34,860.00	\$41,352.00	\$237,526.00	17.41 %	\$196,174.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$34,860.00	\$52,208.59	\$264,441.00	19.74 %	\$212,232.41
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	\$3,588.76	\$11,471.98	\$24,825.00	46.21 %	\$13,353.02
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$184,534.76	\$210,000.00	87.87 %	\$25,465.24
Total TIGNER ROAD PROJECT		\$3,588.76	\$196,006.74	\$234,825.00	83.47 %	\$38,818.26
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$7,119.65	\$10,862.29	\$44,300.00	24.52 %	\$33,437.71
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total RAILROAD AVENUE PROJECT		\$7,119.65	\$11,176.69	\$52,025.00	21.48 %	\$40,848.31
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	\$4,404.62	\$25,119.03	\$27,465.00	91.46 %	\$2,345.97
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$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		\$4,404.62	\$367,575.54	\$386,635.00	95.07 %	\$19,059.46
Total CAPITAL IMPROVEMENT FUND		\$53,084.46	\$650,266.32	\$1,066,010.00	61.00 %	\$415,743.68

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	\$2,790.82	\$22,204.44	\$31,000.00	71.63 %	\$8,795.56
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,463.15	\$11,345.02	\$16,200.00	70.03 %	\$4,854.98
401-001-000-534-10-31-00	WA Admin Office Supplies	\$163.31	\$901.68	\$1,000.00	90.17 %	\$98.32
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$691.97	\$7,208.89	\$15,000.00	48.06 %	\$7,791.11
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$62.04	\$1,730.33	\$3,000.00	57.68 %	\$1,269.67
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	\$204.51	\$2,760.24	\$3,305.00	83.52 %	\$544.76
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	\$82.29	\$950.16	\$1,000.00	95.02 %	\$49.84
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	\$1,836.00	\$4,981.93	\$2,000.00	249.10 %	(\$2,981.93)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$4,410.49	\$22,211.15	\$37,008.00	60.02 %	\$14,796.85
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$8,415.21	\$54,967.49	\$69,661.00	78.91 %	\$14,693.51
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$31,672.53	\$42,230.00	75.00 %	\$10,557.47
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		\$23,638.96	\$168,963.95	\$240,194.00	70.34 %	\$71,230.05
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$23,638.96	\$180,851.91	\$278,194.00	65.01 %	\$97,342.09
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$1,592.79	\$9,506.28	\$23,310.00	40.78 %	\$13,803.72
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$764.33	\$4,431.80	\$12,280.00	36.09 %	\$7,848.20
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$0.00	\$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		\$2,357.12	\$15,196.73	\$50,590.00	30.04 %	\$35,393.27
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,101.69	\$19,008.78	\$37,296.00	50.97 %	\$18,287.22
401-001-100-534-80-20-00	WA Prod Benefits	\$1,017.39	\$8,892.81	\$19,648.00	45.26 %	\$10,755.19
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$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	\$403.86	\$0.00		(\$403.86)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,365.83	\$9,835.50	\$16,285.00	60.40 %	\$6,449.50
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$1,710.69	\$750.00	228.09 %	(\$960.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$194.50	\$3,639.70	\$2,000.00	181.99 %	(\$1,639.70)
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		\$4,813.72	\$48,893.14	\$90,979.00	53.74 %	\$42,085.86
Total WATER PRODUCTION		\$7,170.84	\$64,089.87	\$141,569.00	45.27 %	\$77,479.13
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$2,054.36	\$32,581.71	\$30,303.00	107.52 %	(\$2,278.71)
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$990.95	\$15,177.12	\$15,964.00	95.07 %	\$786.88
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$3,153.22	\$14,209.84	\$10,000.00	142.10 %	(\$4,209.84)
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$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		\$6,198.53	\$69,848.75	\$63,767.00	109.54 %	(\$6,081.75)
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$118.56	\$1,223.24	\$4,500.00	27.18 %	\$3,276.76
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$58.41	\$610.94	\$3,000.00	20.36 %	\$2,389.06
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		\$176.97	\$5,847.71	\$11,750.00	49.77 %	\$5,902.29
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,100.24	\$10,799.30	\$20,979.00	51.48 %	\$10,179.70
401-001-200-534-80-20-00	WA Dist Benefits	\$537.36	\$4,982.31	\$11,052.00	45.08 %	\$6,069.69
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	\$703.87	\$4,580.26	\$10,000.00	45.80 %	\$5,419.74
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$424.77	\$929.74	\$3,500.00	26.56 %	\$2,570.26
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	\$420.55	\$3,377.06	\$5,240.00	64.45 %	\$1,862.94
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$4.73	\$42.20	\$8,235.00	0.51 %	\$8,192.80
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	\$22,561.47	\$30,082.00	75.00 %	\$7,520.53
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$5,578.47	\$7,438.00	75.00 %	\$1,859.53
Total Distribution Operations		\$6,318.18	\$55,819.63	\$107,751.00	51.80 %	\$51,931.37
Total WATER DISTRIBUTION		\$12,693.68	\$131,516.09	\$183,268.00	71.76 %	\$51,751.91
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,449.88	\$19,131.06	\$27,000.00	70.86 %	\$7,868.94
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,283.93	\$9,774.09	\$14,000.00	69.81 %	\$4,225.91
401-002-000-535-10-31-00	WW Admin Office Supplies	\$163.31	\$885.02	\$1,000.00	88.50 %	\$114.98
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$747.18	\$976.34	\$15,000.00	6.51 %	\$14,023.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$62.04	\$1,730.18	\$1,000.00	173.02 %	(\$730.18)
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	\$204.49	\$2,594.98	\$3,375.00	76.89 %	\$780.02
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	\$82.29	\$700.56	\$0.00		(\$700.56)
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	\$3,127.10	\$26,788.63	\$33,949.00	78.91 %	\$7,160.37
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,873.09	\$156,699.46	\$184,575.00	84.90 %	\$27,875.54
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$63,442.53	\$84,590.00	75.00 %	\$21,147.47
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Wastewater Administration		\$33,042.48	\$300,089.95	\$390,579.00	76.83 %	\$90,489.05
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$815.50	\$3,908.50	\$15,000.00	26.06 %	\$11,091.50
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Administration - Planning, Conservation, Research		\$815.50	\$3,977.83	\$15,000.00	26.52 %	\$11,022.17
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		\$33,857.98	\$304,466.78	\$408,579.00	74.52 %	\$104,112.22
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$454.41	\$7,950.30	\$13,986.00	56.84 %	\$6,035.70
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$224.53	\$3,667.89	\$7,368.00	49.78 %	\$3,700.11
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$118.11	\$1,991.58	\$6,500.00	30.64 %	\$4,508.42
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Collection Maintenance		\$797.05	\$13,609.77	\$42,854.00	31.76 %	\$29,244.23
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,838.99	\$17,530.08	\$25,641.00	68.37 %	\$8,110.92
401-002-100-535-80-20-00	WW Coll Benefits	\$898.11	\$8,224.09	\$13,508.00	60.88 %	\$5,283.91
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	\$807.74	\$5,108.78	\$5,000.00	102.18 %	(\$108.78)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$424.77	\$898.48	\$3,500.00	25.67 %	\$2,601.52
401-002-100-535-80-47-00	WW Coll Utility Services	\$201.99	\$1,815.16	\$2,950.00	61.53 %	\$1,134.84
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.59	\$905.95	\$1,000.00	90.60 %	\$94.05
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	\$22,561.47	\$30,082.00	75.00 %	\$7,520.53
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$5,578.47	\$7,438.00	75.00 %	\$1,859.53
Total Collection Operation		\$7,302.85	\$63,614.41	\$91,069.00	69.85 %	\$27,454.59
Total WASTEWATER COLLECTION		\$8,099.90	\$77,224.18	\$133,923.00	57.66 %	\$56,698.82
WASTEWATER TREATMENT						
Treatment Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$2,001.57	\$17,865.95	\$13,986.00	127.74 %	(\$3,879.95)
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$976.78	\$8,497.98	\$7,368.00	115.34 %	(\$1,129.98)
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$157.69	\$3,862.11	\$8,500.00	45.44 %	\$4,637.89
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		\$3,136.04	\$35,187.88	\$37,854.00	92.96 %	\$2,666.12
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,711.30	\$20,898.41	\$32,634.00	64.04 %	\$11,735.59
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,330.75	\$9,827.70	\$17,192.00	57.16 %	\$7,364.30
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$42.52	\$12,986.32	\$10,000.00	129.86 %	(\$2,986.32)
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	\$404.86	\$500.00	80.97 %	\$95.14
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,070.38	\$33,084.63	\$41,540.00	79.65 %	\$8,455.37
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,182.61	\$1,000.00	218.26 %	(\$1,182.61)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$526.24	\$3,173.58	\$7,725.00	41.08 %	\$4,551.42
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$739.33	\$6,691.58	\$7,500.00	89.22 %	\$808.42
Total Treatment Operations		\$9,469.83	\$89,443.00	\$118,591.00	75.42 %	\$29,148.00
Total WASTEWATER TREATMENT		\$12,605.87	\$124,630.88	\$156,445.00	79.66 %	\$31,814.12
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	\$0.00	\$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		\$0.00	\$664.26	\$3,170.00	20.95 %	\$2,505.74
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$832.11	\$6,618.67	\$13,986.00	47.32 %	\$7,367.33
401-002-300-535-80-10-01	WW BVF Lab Wages	\$184.98	\$3,135.64	\$13,986.00	22.42 %	\$10,850.36
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$101.70	\$6,993.00	1.45 %	\$6,891.30
401-002-300-535-80-20-00	WW BVF Benefits	\$413.57	\$3,105.93	\$7,368.00	42.15 %	\$4,262.07
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$91.35	\$1,453.19	\$7,368.00	19.72 %	\$5,914.81
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$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	\$27.60	\$157.50	\$2,500.00	6.30 %	\$2,342.50
401-002-300-535-80-47-00	WW BVF Utility Services	\$107.72	\$2,935.21	\$7,200.00	40.77 %	\$4,264.79
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		\$1,657.33	\$18,093.12	\$78,665.00	23.00 %	\$60,571.88
Total BVF PRETREATMENT FACILITY		\$1,657.33	\$26,145.44	\$89,830.00	29.11 %	\$63,684.56
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	\$353,541.68	\$486,042.00	72.74 %	\$132,500.32
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$29,333.36	\$44,000.00	66.67 %	\$14,666.64
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	\$382,875.04	\$1,142,966.00	33.50 %	\$760,090.96
Total WATER/WASTEWATER FUND		\$147,583.94	\$1,291,800.19	\$2,535,078.00	50.96 %	\$1,243,277.81

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	\$0.00	\$67,002.63	\$0.00		(\$67,002.63)
402-000-000-594-35-41-01	Construction Engineering Services	\$66,503.38	\$492,884.77	\$780,000.00	63.19 %	\$287,115.23
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
402-000-000-594-35-41-09	State Auditor	\$6,302.54	\$6,302.54	\$0.00		(\$6,302.54)
402-000-000-594-35-49-00	Miscellaneous Services	\$279.96	\$909.87	\$20,000.00	4.55 %	\$19,090.13
402-000-000-594-35-63-00	Construction Contractor	\$839,943.43	\$4,544,062.71	\$7,740,000.00	58.71 %	\$3,195,937.29
Total Capital Expenditures		\$913,029.31	\$5,114,058.90	\$8,550,000.00	59.81 %	\$3,435,941.10
Total DEBT SERVICE		\$913,029.31	\$5,169,657.17	\$8,830,000.00	58.55 %	\$3,660,342.83
Total WW CONSTRUCTION ACCOUNT		\$913,029.31	\$5,169,657.17	\$8,830,000.00	58.55 %	\$3,660,342.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$3,368.79	\$24,558.98	\$35,100.00	69.97 %	\$10,541.02
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,766.20	\$12,565.75	\$18,500.00	67.92 %	\$5,934.25
406-000-000-537-10-31-00	SN Admin Office Supplies	\$143.82	\$746.88	\$1,000.00	74.69 %	\$253.12
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$607.17	\$641.13	\$0.00		(\$641.13)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$62.03	\$1,730.15	\$1,000.00	173.02 %	(\$730.15)
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	\$175.39	\$2,007.57	\$2,015.00	99.63 %	\$7.43
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	\$82.25	\$700.26	\$1,000.00	70.03 %	\$299.74
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	\$614.73	\$5,283.14	\$9,687.00	54.54 %	\$4,403.86
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,537.74	\$40,247.39	\$50,800.00	79.23 %	\$10,552.61
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,414.17	\$12,727.53	\$16,970.00	75.00 %	\$4,242.47
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		\$12,772.29	\$109,680.13	\$151,827.00	72.24 %	\$42,146.87
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		\$12,772.29	\$113,354.13	\$156,752.00	72.31 %	\$43,397.87
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$233.15	\$2,093.99	\$0.00		(\$2,093.99)
406-000-100-537-50-20-00	SN Coll Benefits	\$126.63	\$1,086.21	\$0.00		(\$1,086.21)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$163.00	\$684.81	\$0.00		(\$684.81)
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		\$522.78	\$3,865.01	\$300.00	1,288.34 %	(\$3,565.01)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,499.81	\$22,998.91	\$41,702.00	55.15 %	\$18,703.09
406-000-100-537-80-20-00	SN Coll Benefits	\$1,355.66	\$11,879.02	\$21,402.00	55.50 %	\$9,522.98
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$599.05	\$2,500.00	23.96 %	\$1,900.95
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,863.70	\$11,898.70	\$17,618.00	67.54 %	\$5,719.30
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	\$10,705.14	\$70,919.10	\$95,000.00	74.65 %	\$24,080.90
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$23,188.50	\$30,918.00	75.00 %	\$7,729.50
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$6,255.00	\$8,340.00	75.00 %	\$2,085.00
Total Collection Operations		\$19,695.81	\$147,738.28	\$219,040.00	67.45 %	\$71,301.72
Total GARBAGE COLLECTION		\$20,218.59	\$151,603.29	\$219,340.00	69.12 %	\$67,736.71
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	\$2,977.59	\$24,852.45	\$30,198.00	82.30 %	\$5,345.55
406-000-200-537-80-20-00	SN Rec Benefits	\$1,726.91	\$14,085.99	\$15,498.00	90.89 %	\$1,412.01
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$801.06	\$905.90	\$2,785.00	32.53 %	\$1,879.10
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$77.57	\$1,335.30	\$2,500.00	53.41 %	\$1,164.70
406-000-200-537-80-47-00	SN Rec Utility Services	\$163.50	\$1,311.24	\$1,970.00	66.56 %	\$658.76
Total Recycling Operations		\$5,746.63	\$42,490.88	\$52,951.00	80.25 %	\$10,460.12
Total RECYCLING SERVICES		\$5,746.63	\$42,620.72	\$54,951.00	77.56 %	\$12,330.28
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$410.80	\$4,077.24	\$5,000.00	81.54 %	\$922.76
406-000-300-537-80-20-00	SN Mul Benefits	\$212.43	\$2,083.09	\$2,500.00	83.32 %	\$416.91
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	\$9,508.00	\$9,508.00	\$10,000.00	95.08 %	\$492.00
Total Mulching Center Operations		\$10,131.23	\$15,824.27	\$17,500.00	90.42 %	\$1,675.73
Total MULCHING CENTER		\$10,131.23	\$15,824.27	\$17,500.00	90.42 %	\$1,675.73
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	\$28.94	\$307.39	\$0.00		(\$307.39)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,593.61	\$12,770.45	\$0.00		(\$12,770.45)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Other Nonexpenditures	\$1,622.55	\$13,077.84	\$0.00		(\$13,077.84)
	Total SANITATION FUND	\$50,491.29	\$336,480.25	\$491,693.00	68.43 %	\$155,212.75

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 ENGINEERING-GIS MAPPING	\$0.00	\$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	\$0.00	\$105,173.83	\$157,700.00	66.69 %	\$52,526.17
Total Capital Expenditures		\$0.00	\$116,754.06	\$199,500.00	58.52 %	\$82,745.94
Total WATER CAPITAL FUND		\$0.00	\$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	\$0.00	\$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	\$11,143.18	\$11,143.18	\$117,000.00	9.52 %	\$105,856.82
Total Capital Expenditures		\$11,143.18	\$20,063.68	\$157,000.00	12.78 %	\$136,936.32
Total WASTEWATER CAPITAL FUND		\$11,143.18	\$20,063.68	\$157,000.00	12.78 %	\$136,936.32

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	\$627.47	\$4,208.89	\$6,200.00	67.89 %	\$1,991.11
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$329.00	\$2,158.08	\$3,300.00	65.40 %	\$1,141.92
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	\$62.00	\$1,255.12	\$1,000.00	125.51 %	(\$255.12)
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	\$41.10	\$813.56	\$1,700.00	47.86 %	\$886.44
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$82.25	\$700.36	\$1,000.00	70.04 %	\$299.64
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	\$4,871.25	\$6,495.00	75.00 %	\$1,623.75
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Administration Services		\$1,683.07	\$16,370.80	\$38,525.00	42.49 %	\$22,154.20
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$0.00	\$201.89	\$0.00		(\$201.89)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$0.00	\$95.71	\$0.00		(\$95.71)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$0.00	\$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	\$21,300.03	\$28,400.00	75.00 %	\$7,099.97
Total MAINTENANCE OF FACILITIES		\$2,366.67	\$21,649.51	\$36,650.00	59.07 %	\$15,000.49
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$207.25	\$2,704.05	\$0.00		(\$2,704.05)
501-000-000-548-68-20-00	EQ Veh Benefits	\$112.58	\$1,407.14	\$0.00		(\$1,407.14)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$88.63	\$1,982.94	\$0.00		(\$1,982.94)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$301.55	\$6,902.34	\$0.00		(\$6,902.34)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$41.30	\$2,738.39	\$0.00		(\$2,738.39)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$67.65	\$3,296.91	\$0.00		(\$3,296.91)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$585.92	\$6,182.54	\$0.00		(\$6,182.54)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$206.50	\$1,701.41	\$0.00		(\$1,701.41)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$45.99	\$1,197.06	\$0.00		(\$1,197.06)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$415.38	\$0.00		(\$415.38)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$124.00	\$992.00	\$0.00		(\$992.00)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$4,211.14	\$9,619.21	\$60,000.00	16.03 %	\$50,380.79
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$524.00	\$1,571.98	\$0.00		(\$1,571.98)
Total GENERAL VEHICLE OPERATIONS		\$6,516.51	\$40,711.35	\$60,000.00	67.85 %	\$19,288.65
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		\$10,566.25	\$78,802.66	\$135,175.00	58.30 %	\$56,372.34
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		\$10,566.25	\$78,742.41	\$155,175.00	50.74 %	\$76,432.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$1,309.50	\$0.00		(\$1,309.50)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$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	\$4,400.00	\$5,400.00	\$0.00		(\$5,400.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$4,400.00	\$5,700.00	\$0.00		(\$5,700.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,299,235.34	\$9,116,016.30	\$16,315,050.50	55.87 %	\$7,199,034.20

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$39,250.32	\$738,805.49	\$1,243,944.50	59.39 %	\$505,139.01
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$69,686.59	\$603,780.98	\$1,101,337.00	54.82 %	\$497,556.02
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	\$53,084.46	\$650,266.32	\$1,066,010.00	61.00 %	\$415,743.68
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$147,583.94	\$1,291,800.19	\$2,535,078.00	50.96 %	\$1,243,277.81
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$913,029.31	\$5,169,657.17	\$8,830,000.00	58.55 %	\$3,660,342.83
406-000-000-000-00-00-00	SANITATION FUND	\$50,491.29	\$336,480.25	\$491,693.00	68.43 %	\$155,212.75
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$116,754.06	\$199,500.00	58.52 %	\$82,745.94
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$11,143.18	\$20,063.68	\$157,000.00	12.78 %	\$136,936.32
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	\$10,566.25	\$78,742.41	\$155,175.00	50.74 %	\$76,432.59
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,309.50	\$0.00		(\$1,309.50)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4,400.00	\$5,700.00	\$0.00		(\$5,700.00)
Grand Totals		\$1,299,235.34	\$9,116,016.30	\$16,315,050.50	55.87 %	\$7,199,034.20