

CITY OF CASHMERE

Expenditure

2013 - November

Accounts 000-000-000-000-00-00-00 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	\$1,292.20	\$1,000.00	129.22 %	(\$292.20)
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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	\$0.00	\$6,155.95	\$18,600.00	33.10 %	\$12,444.05
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$3,600.00	\$4,800.00	75.00 %	\$1,200.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$0.00	\$52,618.10	\$63,000.00	83.52 %	\$10,381.90
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$279.30	\$375.00	74.48 %	\$95.70
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$0.00	\$21,444.67	\$27,100.00	79.13 %	\$5,655.33
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$399.40	\$500.00	79.88 %	\$100.60
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
	Total Executive	\$0.00	\$78,341.47	\$96,025.00	81.58 %	\$17,683.53
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$1,451.78	\$49,844.48	\$58,100.00	85.79 %	\$8,255.52
001-000-000-514-10-10-01	GG Finance/Records, Wages	(\$385.37)	\$8,477.94	\$8,300.00	102.14 %	(\$177.94)
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$514.72	\$18,462.27	\$21,500.00	85.87 %	\$3,037.73
001-000-000-514-10-20-01	GG Finance/Records, Benefits	(\$187.52)	\$4,271.84	\$4,300.00	99.35 %	\$28.16
001-000-000-514-10-31-00	GG Admin Office Supplies	\$73.81	\$948.83	\$1,000.00	94.88 %	\$51.17
001-000-000-514-10-35-00	GG Admin Office tools & Equipment	\$193.18	\$632.29	\$1,000.00	63.23 %	\$367.71
001-000-000-514-10-41-01	GG Admin Pro Services-Computer	\$57.46	\$1,380.46	\$1,000.00	138.05 %	(\$380.46)
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	\$108.54	\$1,284.85	\$1,050.00	122.37 %	(\$234.85)
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$13.10	\$111.36	\$250.00	44.54 %	\$138.64
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$67.44	\$903.84	\$1,000.00	90.38 %	\$96.16
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$0.00	\$3,861.91	\$4,305.00	89.71 %	\$443.09
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$93.39	\$2,565.95	\$3,500.00	73.31 %	\$934.05
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$41.46	\$365.74	\$500.00	73.15 %	\$134.26
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$1,105.70	\$750.00	147.43 %	(\$355.70)
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	\$115.70	\$1,019.83	\$600.00	169.97 %	(\$419.83)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$56.44	\$546.40	\$265.00	206.19 %	(\$281.40)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$112.63	\$1,016.84	\$3,750.00	27.12 %	\$2,733.16
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$2,582.50	\$2,700.00	95.65 %	\$117.50
001-000-000-514-50-47-00	GG City Hall Utility Services	\$408.11	\$6,455.64	\$7,740.00	83.41 %	\$1,284.36
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$750.00	\$2,277.25	\$1,500.00	151.82 %	(\$777.25)
001-000-000-514-50-49-00	GG City Hall Misc Services-laundry	\$124.43	\$1,091.91	\$0.00		(\$1,091.91)
Total Financial and Records Services		\$3,834.30	\$109,656.83	\$126,360.00	86.78 %	\$16,703.17
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$0.00	\$8,820.00	\$11,760.00	75.00 %	\$2,940.00
001-000-000-515-22-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-22-41-00	GG City Attorney Services	\$2,112.10	\$18,040.80	\$20,000.00	90.20 %	\$1,959.20
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legal		\$2,112.10	\$26,860.80	\$32,510.00	82.62 %	\$5,649.20
Total GOVERNMENT SERVICES		\$5,946.40	\$221,015.05	\$273,495.00	80.81 %	\$52,479.95
PUBLIC SAFETY						
Law Enforcement						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$466,197.00	\$466,197.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$37,496.00	\$37,496.00	100.00 %	\$0.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$1,259.76	\$11,344.76	\$12,311.00	92.15 %	\$966.24
Total Law Enforcement		\$1,259.76	\$515,037.76	\$516,004.00	99.81 %	\$966.24
Fire Control						
001-000-000-522-10-10-01	Fire Dept Fin/Rec Support Wages	\$84.41	\$929.78	\$1,030.00	90.27 %	\$100.22
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$41.69	\$476.78	\$550.00	86.69 %	\$73.22
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	\$146.98	\$1,552.35	\$1,500.00	103.49 %	(\$52.35)
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,238.63	\$5,000.00	104.77 %	(\$238.63)
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	\$6,226.99	\$6,793.00	91.67 %	\$566.01
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,885.00	\$11,000.00	53.50 %	\$5,115.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$210.20	\$832.84	\$1,500.00	55.52 %	\$667.16
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$200.31	\$2,260.99	\$1,500.00	150.73 %	(\$760.99)
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	\$118.18	\$500.00	23.64 %	\$381.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-31-03	Fire Station Maintenance, Supplies	\$0.00	\$1,815.54	\$0.00		(\$1,815.54)
001-000-000-522-50-47-00	Fire Hall Utility Services	\$265.86	\$3,380.00	\$6,310.00	53.57 %	\$2,930.00
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		\$2,058.30	\$32,847.36	\$73,943.00	44.42 %	\$41,095.64
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$8,893.50	\$37,404.75	\$100,000.00	37.40 %	\$62,595.25
Total Detention and/or Correction		\$8,893.50	\$37,404.75	\$100,000.00	37.40 %	\$62,595.25
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$6,891.76	\$6,892.00	100.00 %	\$0.24
Total Emergency Services		\$0.00	\$6,891.76	\$6,892.00	100.00 %	\$0.24
Total PUBLIC SAFETY		\$12,211.56	\$592,181.63	\$696,839.00	84.98 %	\$104,657.37
UTILITIES AND ENVIRONMENT						
Other Environmental Services						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$13,126.63	\$14,320.00	91.67 %	\$1,193.37
Total UTILITIES AND ENVIRONMENT		\$1,193.33	\$13,126.63	\$14,320.00	91.67 %	\$1,193.37
Total Other Environmental Services		\$1,193.33	\$13,126.63	\$14,320.00	91.67 %	\$1,193.37
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$0.00	\$0.00	\$3,940.00	0.00 %	\$3,940.00
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
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$128.24	\$128.24	\$7,825.00	1.64 %	\$7,696.76
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$0.00	\$0.00	\$2,550.00	0.00 %	\$2,550.00
Total Mechanical Shops		\$128.24	\$128.24	\$15,565.00	0.82 %	\$15,436.76
Total TRANSPORTATION		\$128.24	\$128.24	\$15,565.00	0.82 %	\$15,436.76
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$1,898.84	\$35,128.39	\$39,900.00	88.04 %	\$4,771.61
001-000-000-558-10-10-01	GG Planning Support Wages	(\$33.59)	\$1,043.30	\$1,030.00	101.29 %	(\$13.30)
001-000-000-558-10-20-00	GG Planning Director Benefits	\$678.50	\$13,117.59	\$14,910.00	87.98 %	\$1,792.41
001-000-000-558-10-20-01	GG Planning Support Benefits	(\$16.42)	\$523.64	\$550.00	95.21 %	\$26.36
001-000-000-558-10-31-00	GG Supplies-Planning	\$0.00	\$140.24	\$0.00		(\$140.24)
001-000-000-558-10-41-00	GG Professional Services	\$0.00	\$884.10	\$1,300.00	68.01 %	\$415.90
001-000-000-558-10-42-00	GG Planning Phones & Postage	\$0.00	\$333.63	\$0.00		(\$333.63)
001-000-000-558-10-44-00	GG Advertising/Publishing	\$366.80	\$1,368.98	\$1,000.00	136.90 %	(\$368.98)
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
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		\$2,894.13	\$54,688.90	\$66,440.00	82.31 %	\$11,751.10
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$474.72	\$14,716.07	\$17,100.00	86.06 %	\$2,383.93
001-000-000-559-10-10-01	GG Building Support Wages	\$84.01	\$926.77	\$1,030.00	89.98 %	\$103.23
001-000-000-559-10-20-00	GG Building Director Benefits	\$169.64	\$5,500.85	\$6,390.00	86.09 %	\$889.15
001-000-000-559-10-20-01	GG Building Support Benefits	\$41.11	\$470.12	\$550.00	85.48 %	\$79.88
001-000-000-559-10-31-00	GG Building-Supplies	\$0.00	\$761.92	\$0.00		(\$761.92)
001-000-000-559-10-41-00	GG Pro Services	\$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
001-000-000-559-40-43-00	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		\$769.48	\$22,768.99	\$32,050.00	71.04 %	\$9,281.01
Total ECONOMIC ENVIRONMENT		\$3,663.61	\$77,457.89	\$98,490.00	78.65 %	\$21,032.11
MENTAL AND PHYSICAL HEALTH						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$41.20	\$41.20	\$50.50	81.58 %	\$9.30
Total MENTAL AND PHYSICAL HEALTH		\$41.20	\$41.20	\$50.50	81.58 %	\$9.30
CULTURE AND RECREATION						
Libraries						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$0.00	\$1,488.63	\$1,650.00	90.22 %	\$161.37
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$979.73	\$600.00	163.29 %	(\$379.73)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$511.92	\$300.00	170.64 %	(\$211.92)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$544.90	\$2,500.00	21.80 %	\$1,955.10
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$1,650.00	\$1,800.00	91.67 %	\$150.00
001-000-000-572-50-47-00	GG Library Utility Services	\$314.98	\$3,792.28	\$3,885.00	97.61 %	\$92.72
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$876.49	\$750.00	116.87 %	(\$126.49)
Total Libraries		\$464.98	\$9,843.95	\$11,485.00	85.71 %	\$1,641.05
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$0.00	\$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	\$0.00	\$1,035.20	\$3,000.00	34.51 %	\$1,964.80
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$537.12	\$1,500.00	35.81 %	\$962.88
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$62.87	\$96.27	\$2,100.00	4.58 %	\$2,003.73
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	\$2,938.83	\$3,195.00	91.98 %	\$256.17
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$472.55	\$5,000.00	9.45 %	\$4,527.45
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		\$62.87	\$5,769.58	\$16,795.00	34.35 %	\$11,025.42
Total CULTURE AND RECREATION		\$527.85	\$21,988.53	\$36,780.00	59.78 %	\$14,791.47
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	\$100,000.00	\$100,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$100,000.00	\$108,405.00	92.25 %	\$8,405.00
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	\$2,426.76	\$0.00		(\$2,426.76)
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	\$2,935.77	\$0.00		(\$2,935.77)
Total GENERAL GOVERNMENT FUND		\$23,712.19	\$1,028,874.94	\$1,243,944.50	82.71 %	\$215,069.56

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	\$1,214.72	\$11,961.86	\$13,360.00	89.53 %	\$1,398.14
003-000-000-514-10-10-01	PW Admin Management Wages	\$2,085.10	\$19,985.49	\$0.00		(\$19,985.49)
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$599.26	\$6,128.18	\$6,990.00	87.67 %	\$861.82
003-000-000-514-10-20-01	PW Admin Management Benefits	\$776.94	\$11,780.75	\$0.00		(\$11,780.75)
003-000-000-514-10-31-00	PW Admin Office Supplies	\$52.13	\$514.49	\$1,500.00	34.30 %	\$985.51
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	\$57.43	\$1,379.94	\$1,400.00	98.57 %	\$20.06
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	\$139.28	\$1,430.26	\$2,230.00	64.14 %	\$799.74
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$13.10	\$106.98	\$500.00	21.40 %	\$393.02
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$67.44	\$903.84	\$2,000.00	45.19 %	\$1,096.16
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$0.00	\$22,730.22	\$25,530.00	89.03 %	\$2,799.78
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$0.00	\$2,868.13	\$2,500.00	114.73 %	(\$368.13)
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$0.00	\$650.00	\$300.00	216.67 %	(\$350.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$53.30	\$1,332.47	\$1,700.00	78.38 %	\$367.53
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$0.00	\$0.00	\$34,685.00	0.00 %	\$34,685.00
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		\$5,058.70	\$82,027.01	\$118,755.00	69.07 %	\$36,727.99
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		\$5,058.70	\$82,256.01	\$120,255.00	68.40 %	\$37,998.99
Total GENERAL GOVERNMENT SERVICES		\$5,058.70	\$82,256.01	\$120,255.00	68.40 %	\$37,998.99
UTILITIES AND ENVIRONMENT						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$446.08	\$5,432.04	\$3,310.00	164.11 %	(\$2,122.04)
003-000-000-536-20-20-00	CM Srv Benefits	\$228.21	\$2,747.24	\$1,684.00	163.14 %	(\$1,063.24)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$1,382.00	\$4,148.00	33.32 %	\$2,766.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$198.00	\$0.00		(\$198.00)
Total Cemetery Services		\$1,147.29	\$9,759.28	\$9,142.00	106.75 %	(\$617.28)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$407.29	\$18,802.84	\$18,205.00	103.28 %	(\$597.84)
003-000-000-536-50-20-00	CM Fac Benefits	\$208.51	\$9,413.34	\$9,262.00	101.63 %	(\$151.34)
003-000-000-536-50-31-00	CM Fac Supplies	\$266.88	\$863.44	\$1,988.00	43.43 %	\$1,124.56
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$475.49	\$2,351.54	\$3,000.00	78.38 %	\$648.46
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$300.00	\$0.00		(\$300.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$180.35	\$2,158.70	\$2,600.00	83.03 %	\$441.30
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	\$835.76	\$200.00	417.88 %	(\$635.76)
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,312.83	\$14,441.13	\$15,754.00	91.67 %	\$1,312.87
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$8,671.63	\$9,460.00	91.67 %	\$788.37
Total Facilities		\$3,639.68	\$59,100.84	\$61,714.00	95.77 %	\$2,613.16
Total Cemetery		\$4,786.97	\$68,860.12	\$70,856.00	97.18 %	\$1,995.88
Total UTILITIES AND ENVIRONMENT		\$4,786.97	\$68,860.12	\$70,856.00	97.18 %	\$1,995.88
TRANSPORTATION						
Road And Street Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,762.80	\$33,449.10	\$34,755.00	96.24 %	\$1,305.90
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,344.54	\$16,701.41	\$17,682.00	94.45 %	\$980.59
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$763.97	\$1,000.00	76.40 %	\$236.03
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$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	\$0.00	\$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		\$4,107.34	\$61,839.82	\$120,432.00	51.35 %	\$58,592.18
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$3,105.24	\$4,965.00	62.54 %	\$1,859.76
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$1,646.10	\$2,526.00	65.17 %	\$879.90
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$128.83	\$750.00	17.18 %	\$621.17
Total Drainage		\$0.00	\$4,880.17	\$8,241.00	59.22 %	\$3,360.83
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	\$176.44	\$7,373.13	\$11,585.00	63.64 %	\$4,211.87
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$82.56	\$4,006.71	\$5,894.00	67.98 %	\$1,887.29
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		\$259.00	\$11,555.45	\$20,979.00	55.08 %	\$9,423.55
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$285.42	\$6,140.94	\$6,620.00	92.76 %	\$479.06
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$140.50	\$3,218.35	\$3,368.00	95.56 %	\$149.65
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$75.29	\$1,994.63	\$5,500.00	36.27 %	\$3,505.37
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$48.94	\$462.13	\$830.00	55.68 %	\$367.87
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$722.51	\$7,175.96	\$8,250.00	86.98 %	\$1,074.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$9,699.50	\$12,550.00	77.29 %	\$2,850.50
Total Street Lighting		\$2,242.61	\$28,691.51	\$37,118.00	77.30 %	\$8,426.49
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$231.00	\$5,844.17	\$9,930.00	58.85 %	\$4,085.83
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$108.89	\$3,110.89	\$5,052.00	61.58 %	\$1,941.11
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$4,546.00	\$8,500.00	53.48 %	\$3,954.00
Total Traffic Control Devices		\$339.89	\$13,501.06	\$23,482.00	57.50 %	\$9,980.94
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$45.91	\$6,925.35	\$9,930.00	69.74 %	\$3,004.65
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$21.36	\$3,314.62	\$5,052.00	65.61 %	\$1,737.38
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$5,208.66	\$6,841.96	\$12,000.00	57.02 %	\$5,158.04
Total Snow And Ice Control		\$5,275.93	\$17,081.93	\$26,982.00	63.31 %	\$9,900.07
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$481.73	\$9,489.76	\$11,585.00	81.91 %	\$2,095.24
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$244.81	\$4,943.86	\$5,894.00	83.88 %	\$950.14
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	\$85.55	\$581.10	\$1,200.00	48.43 %	\$618.90
Total Street Cleaning		\$812.09	\$15,014.72	\$20,679.00	72.61 %	\$5,664.28
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$170.84	\$1,824.56	\$4,965.00	36.75 %	\$3,140.44
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,080.92	\$5,460.07	\$8,275.00	65.98 %	\$2,814.93
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$268.24	\$5,016.45	\$4,965.00	101.04 %	(\$51.45)
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$91.87	\$907.10	\$2,526.00	35.91 %	\$1,618.90
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$536.00	\$2,697.51	\$4,210.00	64.07 %	\$1,512.49
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$125.27	\$2,609.55	\$2,526.00	103.31 %	(\$83.55)
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	\$0.00	\$702.18	\$3,000.00	23.41 %	\$2,297.82
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$24.92	\$1,004.14	\$2,000.00	50.21 %	\$995.86
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$105.42	\$3,681.62	\$3,330.00	110.56 %	(\$351.62)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$2,403.48	\$24,042.20	\$37,797.00	63.61 %	\$13,754.80
Total Road And Street Maintenance		\$15,440.34	\$181,898.86	\$298,460.00	60.95 %	\$116,561.14
Street Administration Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,235.15	\$10,913.49	\$8,820.00	123.74 %	(\$2,093.49)
003-000-000-543-50-20-00	ST Benefits-Facilities	\$612.10	\$5,419.03	\$6,111.00	88.68 %	\$691.97
003-000-000-543-50-31-00	ST Supplies-Facilities	\$164.51	\$508.00	\$100.00	508.00 %	(\$408.00)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,181.68	\$10,785.40	\$15,722.00	68.60 %	\$4,936.60
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$36.01	\$1,150.45	\$0.00		(\$1,150.45)
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,453.50	\$1,905.00	76.30 %	\$451.50
003-000-000-543-50-49-00	ST Misc Services	\$316.47	\$897.07	\$0.00		(\$897.07)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$102,516.37	\$111,836.00	91.67 %	\$9,319.63
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$32,280.38	\$35,215.00	91.67 %	\$2,934.62
Total Facilities		\$15,945.52	\$165,923.69	\$179,709.00	92.33 %	\$13,785.31
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		\$15,945.52	\$166,003.69	\$179,709.00	92.37 %	\$13,705.31
Road And Street Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$322.00	\$3,274.08	\$4,500.00	72.76 %	\$1,225.92
Total Engineering		\$322.00	\$3,274.08	\$4,500.00	72.76 %	\$1,225.92
Total Road And Street Operations		\$322.00	\$3,274.08	\$4,500.00	72.76 %	\$1,225.92
Total TRANSPORTATION		\$31,707.86	\$351,176.63	\$482,669.00	72.76 %	\$131,492.37
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$414.62	\$540.00	76.78 %	\$125.38
Total Substance Abuse		\$0.00	\$414.62	\$540.00	76.78 %	\$125.38
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$414.62	\$540.00	76.78 %	\$125.38
CULTURE AND RECREATION						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$48,220.19	\$45,000.00	107.16 %	(\$3,220.19)
003-000-000-576-20-10-01	Pool Other Wages	\$203.90	\$9,250.71	\$8,000.00	115.63 %	(\$1,250.71)
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$6,732.38	\$6,500.00	103.58 %	(\$232.38)
003-000-000-576-20-20-01	Pool Other Benefits	\$103.04	\$4,256.98	\$4,000.00	106.42 %	(\$256.98)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$13.46	\$2,960.39	\$5,000.00	59.21 %	\$2,039.61
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$13,569.90	\$10,000.00	135.70 %	(\$3,569.90)
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$700.29	\$800.00	87.54 %	\$99.71
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$296.58	\$200.00	148.29 %	(\$96.58)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$950.28	\$1,250.00	76.02 %	\$299.72
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$17.27	\$340.85	\$980.00	34.78 %	\$639.15
003-000-000-576-20-47-00	Pool Utility Services	\$779.35	\$24,534.09	\$24,000.00	102.23 %	(\$534.09)
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		\$1,117.02	\$120,133.45	\$116,380.00	103.23 %	(\$3,753.45)
General Parks						
003-000-000-576-80-10-00	Park Wages	\$817.84	\$14,754.97	\$23,170.00	63.68 %	\$8,415.03
003-000-000-576-80-10-01	Park Tree Wages	\$68.84	\$304.22	\$3,310.00	9.19 %	\$3,005.78
003-000-000-576-80-20-00	Park Benefits	\$394.12	\$5,460.56	\$11,788.00	46.32 %	\$6,327.44
003-000-000-576-80-20-01	Park Tree Benefits	\$32.03	\$149.43	\$1,684.00	8.87 %	\$1,534.57
003-000-000-576-80-31-00	Park Maintenance Supplies	\$217.01	\$1,383.51	\$5,500.00	25.15 %	\$4,116.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$13.96	\$411.20	\$500.00	82.24 %	\$88.80
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	\$475.49	\$2,253.98	\$3,302.00	68.26 %	\$1,048.02
003-000-000-576-80-35-00	Parks Small Tools and Equipment	\$1,296.53	\$1,296.53	\$0.00		(\$1,296.53)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$400.00	\$1,705.00	\$1,760.00	96.88 %	\$55.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$3,135.00	\$1,600.00	195.94 %	(\$1,535.00)
003-000-000-576-80-47-00	Park Utilities	\$701.39	\$21,107.48	\$18,605.00	113.45 %	(\$2,502.48)
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	\$1,190.20	\$1,407.00	\$500.00	281.40 %	(\$907.00)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$91.70	\$200.00	45.85 %	\$108.30
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$1,424.83	\$15,673.13	\$17,098.00	91.67 %	\$1,424.87
Total General Parks		\$7,032.24	\$70,809.04	\$90,637.00	78.12 %	\$19,827.96
Total CULTURE AND RECREATION		\$8,149.26	\$190,942.49	\$207,017.00	92.24 %	\$16,074.51
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$1,681.68	\$15,809.13	\$20,000.00	79.05 %	\$4,190.87
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$649.20	\$649.20	\$0.00		(\$649.20)
Total Sunset Hwy Project		\$2,330.88	\$16,458.33	\$20,000.00	82.29 %	\$3,541.67
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$50.29	\$3,885.49	\$0.00		(\$3,885.49)
Total NONEXPENDITURES		\$50.29	\$3,885.49	\$0.00		(\$3,885.49)
Total PUBLIC WORKS FUND		\$52,083.96	\$913,993.69	\$1,101,337.00	82.99 %	\$187,343.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
	Spectator And Community Events					
108-000-000-573-90-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Spectator And Community Events	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total LODGING TAX FUND		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
DEBT SERVICE						
Capital Expenditures						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$487.78	\$15,000.00	3.25 %	\$14,512.22
302-000-000-594-42-63-00	PW Downtown Lighting System	\$4,366.81	\$4,366.81	\$0.00		(\$4,366.81)
Total Capital Expenditures		\$4,366.81	\$4,854.59	\$15,000.00	32.36 %	\$10,145.41
Total DEBT SERVICE		\$4,366.81	\$4,854.59	\$15,000.00	32.36 %	\$10,145.41
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall Improv - Wages	\$254.49	\$969.65	\$0.00		(\$969.65)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$135.58	\$475.33	\$0.00		(\$475.33)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$7,934.24	\$16,752.38	\$0.00		(\$16,752.38)
302-000-100-594-14-48-00	City Hall Improv - Maint/Repair Service	\$0.00	\$4,531.98	\$30,000.00	15.11 %	\$25,468.02
Total CITY HALL IMPROVEMENT PROJECT		\$8,324.31	\$22,729.34	\$30,000.00	75.76 %	\$7,270.66
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	\$4,500.00	\$15,000.00	30.00 %	\$10,500.00
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	\$150,920.00	\$259,732.00	\$237,526.00	109.35 %	(\$22,206.00)
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$150,920.00	\$272,588.59	\$264,441.00	103.08 %	(\$8,147.59)
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	\$11,487.29	\$63,484.00	18.09 %	\$51,996.71
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	\$11,487.29	\$70,684.00	16.25 %	\$59,196.71
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	\$0.00	\$12,091.76	\$24,825.00	48.71 %	\$12,733.24
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		\$0.00	\$196,626.52	\$234,825.00	83.73 %	\$38,198.48
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$0.00	\$12,398.83	\$44,300.00	27.99 %	\$31,901.17
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$7,725.00	0.00 %	\$7,725.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$314.40	\$0.00		(\$314.40)
Total RAILROAD AVENUE PROJECT		\$0.00	\$12,713.23	\$52,025.00	24.44 %	\$39,311.77
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	\$0.00	\$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		\$0.00	\$367,575.54	\$386,635.00	95.07 %	\$19,059.46
Total CAPITAL IMPROVEMENT FUND		\$163,611.12	\$900,966.99	\$1,066,010.00	84.52 %	\$165,043.01

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	\$2,775.09	\$27,757.77	\$31,000.00	89.54 %	\$3,242.23
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,511.43	\$16,800.32	\$0.00		(\$16,800.32)
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,364.22	\$14,168.50	\$16,200.00	87.46 %	\$2,031.50
401-001-000-534-10-20-01	WA Admin Management Benefits	\$981.57	\$21,884.38	\$0.00		(\$21,884.38)
401-001-000-534-10-31-00	WA Admin Office Supplies	\$52.13	\$974.49	\$1,000.00	97.45 %	\$25.51
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$880.74	\$8,089.63	\$15,000.00	53.93 %	\$6,910.37
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$57.46	\$1,855.61	\$3,000.00	61.85 %	\$1,144.39
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	\$319.91	\$3,500.46	\$3,305.00	105.91 %	(\$195.46)
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$13.10	\$296.98	\$500.00	59.40 %	\$203.02
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$67.44	\$1,153.53	\$1,000.00	115.35 %	(\$153.53)
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,918.11	\$9,700.00	81.63 %	\$1,781.89
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$900.00	\$5,903.13	\$2,000.00	295.16 %	(\$3,903.13)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$3,117.12	\$29,182.27	\$37,008.00	78.85 %	\$7,825.73
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,229.75	\$66,907.64	\$69,661.00	96.05 %	\$2,753.36
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$0.00	\$0.00	\$42,230.00	0.00 %	\$42,230.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Water Administration		\$18,269.96	\$206,392.82	\$240,194.00	85.93 %	\$33,801.18
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$437.50	\$1,722.13	\$10,000.00	17.22 %	\$8,277.87
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$394.33	\$0.00		(\$394.33)
Total Administration - Planning, Conservation, Research		\$437.50	\$2,116.46	\$10,000.00	21.16 %	\$7,883.54
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		\$437.50	\$12,116.46	\$35,000.00	34.62 %	\$22,883.54
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$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		\$18,707.46	\$218,718.28	\$278,194.00	78.62 %	\$59,475.72
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$1,266.26	\$11,312.00	\$23,310.00	48.53 %	\$11,998.00
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$527.43	\$5,219.86	\$12,280.00	42.51 %	\$7,060.14
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$761.81	\$2,004.77	\$2,000.00	100.24 %	(\$4.77)
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		\$2,555.50	\$18,581.23	\$50,590.00	36.73 %	\$32,008.77
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,840.47	\$22,668.89	\$37,296.00	60.78 %	\$14,627.11
401-001-100-534-80-20-00	WA Prod Benefits	\$828.47	\$10,571.03	\$19,648.00	53.80 %	\$9,076.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$4,911.61	\$10,000.00	49.12 %	\$5,088.39
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$162.06	\$0.00		(\$162.06)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$49.31	\$501.09	\$0.00		(\$501.09)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,102.60	\$12,097.34	\$16,285.00	74.29 %	\$4,187.66
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$1,880.69	\$750.00	250.76 %	(\$1,130.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$678.10	\$5,849.20	\$2,000.00	292.46 %	(\$3,849.20)
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		\$4,583.95	\$60,409.83	\$90,979.00	66.40 %	\$30,569.17
Total WATER PRODUCTION		\$7,139.45	\$78,991.06	\$141,569.00	55.80 %	\$62,577.94
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$3,713.45	\$41,174.83	\$30,303.00	135.88 %	(\$10,871.83)
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,834.71	\$19,293.67	\$15,964.00	120.86 %	(\$3,329.67)
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$6,511.92	\$25,022.36	\$10,000.00	250.22 %	(\$15,022.36)
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$341.05	\$1,526.06	\$2,500.00	61.04 %	\$973.94
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		\$12,401.13	\$94,100.53	\$63,767.00	147.57 %	(\$30,333.53)
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$248.73	\$1,592.31	\$4,500.00	35.38 %	\$2,907.69
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$111.64	\$781.24	\$3,000.00	26.04 %	\$2,218.76
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$8.60	\$8.60	\$500.00	1.72 %	\$491.40
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	\$99.90	\$2,423.88	\$2,750.00	88.14 %	\$326.12
Total Operations - Customer Meter Reading		\$468.87	\$6,495.58	\$11,750.00	55.28 %	\$5,254.42
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,550.79	\$13,617.73	\$20,979.00	64.91 %	\$7,361.27
401-001-200-534-80-20-00	WA Dist Benefits	\$680.33	\$6,245.24	\$11,052.00	56.51 %	\$4,806.76
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	\$589.20	\$5,836.08	\$10,000.00	58.36 %	\$4,163.92
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$193.19	\$3,843.86	\$3,500.00	109.82 %	(\$343.86)
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	\$347.94	\$4,081.95	\$5,240.00	77.90 %	\$1,158.05
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$8.73	\$56.75	\$8,235.00	0.69 %	\$8,178.25
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	\$27,575.13	\$30,082.00	91.67 %	\$2,506.87
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$6,818.13	\$7,438.00	91.67 %	\$619.87
Total Distribution Operations		\$6,496.84	\$71,043.69	\$107,751.00	65.93 %	\$36,707.31
Total WATER DISTRIBUTION		\$19,366.84	\$171,639.80	\$183,268.00	93.66 %	\$11,628.20
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,434.16	\$24,002.52	\$27,000.00	88.90 %	\$2,997.48
401-002-000-535-10-10-01	WW Admin Management Wages	\$5,032.09	\$48,040.49	\$0.00		(\$48,040.49)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,196.25	\$12,250.14	\$14,000.00	87.50 %	\$1,749.86
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,965.09	\$29,448.39	\$0.00		(\$29,448.39)
401-002-000-535-10-31-00	WW Admin Office Supplies	\$52.13	\$957.82	\$1,000.00	95.78 %	\$42.18
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$96.33	\$1,072.67	\$15,000.00	7.15 %	\$13,927.33
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$57.45	\$1,855.45	\$1,000.00	185.55 %	(\$855.45)
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	\$325.76	\$3,352.53	\$3,375.00	99.33 %	\$22.47
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$13.10	\$244.59	\$500.00	48.92 %	\$255.41
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$67.44	\$903.93	\$0.00		(\$903.93)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$16,370.45	\$14,000.00	116.93 %	(\$2,370.45)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$0.00	\$1,112.68	\$3,000.00	37.09 %	\$1,887.32
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,101.03	\$32,970.47	\$33,949.00	97.12 %	\$978.53
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,254.90	\$191,989.93	\$184,575.00	104.02 %	(\$7,414.93)
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$0.00	\$0.00	\$84,590.00	0.00 %	\$84,590.00
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Wastewater Administration		\$31,595.73	\$364,572.06	\$390,579.00	93.34 %	\$26,006.94
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$3,089.03	\$8,453.53	\$15,000.00	56.36 %	\$6,546.47
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Administration - Planning, Conservation, Research		\$3,089.03	\$8,522.86	\$15,000.00	56.82 %	\$6,477.14
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		\$34,684.76	\$373,493.92	\$408,579.00	91.41 %	\$35,085.08
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$942.51	\$9,461.70	\$13,986.00	67.65 %	\$4,524.30
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$443.24	\$4,372.80	\$7,368.00	59.35 %	\$2,995.20
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$602.25	\$2,593.83	\$6,500.00	39.91 %	\$3,906.17
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$5,092.80	\$15,000.00	33.95 %	\$9,907.20
Total Collection Maintenance		\$1,988.00	\$21,521.13	\$42,854.00	50.22 %	\$21,332.87
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,674.07	\$21,013.01	\$25,641.00	81.95 %	\$4,627.99
401-002-100-535-80-20-00	WW Coll Benefits	\$749.97	\$9,818.67	\$13,508.00	72.69 %	\$3,689.33
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	\$552.73	\$6,328.30	\$5,000.00	126.57 %	(\$1,328.30)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$193.19	\$3,812.60	\$3,500.00	108.93 %	(\$312.60)
401-002-100-535-80-47-00	WW Coll Utility Services	\$223.90	\$2,331.31	\$2,950.00	79.03 %	\$618.69
401-002-100-535-80-49-00	WW Coll Misc Services	\$8.48	\$920.08	\$1,000.00	92.01 %	\$79.92
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	\$27,575.13	\$30,082.00	91.67 %	\$2,506.87
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$6,818.13	\$7,438.00	91.67 %	\$619.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Collection Operation		\$6,529.00	\$79,609.16	\$91,069.00	87.42 %	\$11,459.84
Total WASTEWATER COLLECTION		\$8,517.00	\$101,130.29	\$133,923.00	75.51 %	\$32,792.71
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$421.32	\$19,249.43	\$13,986.00	137.63 %	(\$5,263.43)
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$182.31	\$9,131.86	\$7,368.00	123.94 %	(\$1,763.86)
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$533.74	\$4,476.23	\$8,500.00	52.66 %	\$4,023.77
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		\$1,137.37	\$37,819.36	\$37,854.00	99.91 %	\$34.64
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,950.37	\$26,136.39	\$32,634.00	80.09 %	\$6,497.61
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,287.97	\$12,196.51	\$17,192.00	70.94 %	\$4,995.49
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,145.40	\$15,765.00	\$10,000.00	157.65 %	(\$5,765.00)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$70.71	\$264.02	\$500.00	52.80 %	\$235.98
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$49.31	\$502.08	\$500.00	100.42 %	(\$2.08)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,165.61	\$40,745.22	\$41,540.00	98.09 %	\$794.78
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	\$601.40	\$4,006.38	\$7,725.00	51.86 %	\$3,718.62
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$6,691.58	\$7,500.00	89.22 %	\$808.42
Total Treatment Operations		\$10,270.77	\$108,489.79	\$118,591.00	91.48 %	\$10,101.21
Total WASTEWATER TREATMENT		\$11,408.14	\$146,309.15	\$156,445.00	93.52 %	\$10,135.85
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,465.28	\$7,995.00	93.37 %	\$529.72
Total BVF Administration		\$0.00	\$7,465.28	\$7,995.00	93.37 %	\$529.72
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$0.00	\$320.25	\$0.00		(\$320.25)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$160.32	\$0.00		(\$160.32)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$533.74	\$943.69	\$2,920.00	32.32 %	\$1,976.31
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		\$533.74	\$1,424.26	\$3,170.00	44.93 %	\$1,745.74
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$445.69	\$7,860.98	\$13,986.00	56.21 %	\$6,125.02
401-002-300-535-80-10-01	WW BVF Lab Wages	\$239.28	\$3,616.54	\$13,986.00	25.86 %	\$10,369.46
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	\$190.58	\$3,670.42	\$7,368.00	49.82 %	\$3,697.58
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$101.40	\$1,667.60	\$7,368.00	22.63 %	\$5,700.40
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	\$102.08	\$102.08	\$10,500.00	0.97 %	\$10,397.92
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$27.60	\$185.10	\$2,500.00	7.40 %	\$2,314.90
401-002-300-535-80-47-00	WW BVF Utility Services	\$179.48	\$3,230.77	\$7,200.00	44.87 %	\$3,969.23
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total BVF Operations		\$1,286.11	\$21,020.47	\$78,665.00	26.72 %	\$57,644.53
Total BVF PRETREATMENT FACILITY		\$1,819.85	\$29,910.01	\$89,830.00	33.30 %	\$59,919.99
DEBT SERVICE						
Interest And Other Debt Service Costs						
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$170.00	\$304.00	55.92 %	\$134.00
Total Interest And Other Debt Service Costs		\$0.00	\$170.00	\$304.00	55.92 %	\$134.00
Total DEBT SERVICE		\$0.00	\$170.00	\$304.00	55.92 %	\$134.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,166.67	\$486,067.73	\$486,042.00	100.01 %	(\$25.73)
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$40,333.37	\$44,000.00	91.67 %	\$3,666.63
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund-Small Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$47,833.34	\$1,139,325.10	\$1,142,966.00	99.68 %	\$3,640.90
Total WATER/WASTEWATER FUND		\$149,476.84	\$2,259,687.61	\$2,535,078.00	89.14 %	\$275,390.39

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	\$90,572.95	\$146,171.22	\$280,000.00	52.20 %	\$133,828.78
Total Interest And Other Debt Service Costs		\$90,572.95	\$146,171.22	\$280,000.00	52.20 %	\$133,828.78
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$712.69	\$2,650.20	\$0.00		(\$2,650.20)
402-000-000-594-35-20-00	WW Construction Benefits	\$325.27	\$1,249.03	\$0.00		(\$1,249.03)
402-000-000-594-35-41-01	Construction Engineering Services	\$76,609.51	\$702,711.91	\$780,000.00	90.09 %	\$77,288.09
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	\$0.00	\$7,297.38	\$0.00		(\$7,297.38)
402-000-000-594-35-49-00	Miscellaneous Services	\$4,100.00	\$5,009.87	\$20,000.00	25.05 %	\$14,990.13
402-000-000-594-35-63-00	Construction Contractor	\$1,026,301.19	\$6,965,040.64	\$7,740,000.00	89.99 %	\$774,959.36
Total Capital Expenditures		\$1,108,048.66	\$7,686,178.83	\$8,550,000.00	89.90 %	\$863,821.17
Total DEBT SERVICE		\$1,198,621.61	\$7,832,350.05	\$8,830,000.00	88.70 %	\$997,649.95
Total WW CONSTRUCTION ACCOUNT		\$1,198,621.61	\$7,832,350.05	\$8,830,000.00	88.70 %	\$997,649.95

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	\$3,349.61	\$31,262.04	\$35,100.00	89.07 %	\$3,837.96
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,010.10	\$9,647.85	\$0.00		(\$9,647.85)
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,646.68	\$15,973.90	\$18,500.00	86.35 %	\$2,526.10
406-000-000-537-10-20-01	SN Admin Management Benefits	\$393.82	\$5,897.77	\$0.00		(\$5,897.77)
406-000-000-537-10-31-00	SN Admin Office Supplies	\$52.13	\$819.68	\$1,000.00	81.97 %	\$180.32
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$193.19	\$632.29	\$0.00		(\$632.29)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$96.33	\$737.46	\$0.00		(\$737.46)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$57.46	\$1,855.43	\$1,000.00	185.54 %	(\$855.43)
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	\$243.01	\$2,550.39	\$2,015.00	126.57 %	(\$535.39)
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$13.10	\$30.56	\$200.00	15.28 %	\$169.44
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$67.40	\$903.55	\$1,000.00	90.36 %	\$96.45
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,637.28	\$7,730.00	98.80 %	\$92.72
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$0.00	\$1,009.70	\$750.00	134.63 %	(\$259.70)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$600.94	\$6,504.14	\$9,687.00	67.14 %	\$3,182.86
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,313.85	\$49,236.07	\$50,800.00	96.92 %	\$1,563.93
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$0.00	\$0.00	\$16,970.00	0.00 %	\$16,970.00
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		\$12,037.62	\$134,698.11	\$151,827.00	88.72 %	\$17,128.89
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		\$12,037.62	\$138,372.11	\$156,752.00	88.27 %	\$18,379.89
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$104.15	\$2,284.49	\$0.00		(\$2,284.49)
406-000-100-537-50-20-00	SN Coll Benefits	\$61.85	\$1,193.02	\$0.00		(\$1,193.02)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$699.94	\$0.00		(\$699.94)
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		\$166.00	\$4,177.45	\$300.00	1,392.48 %	(\$3,877.45)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,237.20	\$29,048.96	\$41,702.00	69.66 %	\$12,653.04
406-000-100-537-80-20-00	SN Coll Benefits	\$1,858.17	\$15,187.46	\$21,402.00	70.96 %	\$6,214.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,502.58	\$14,746.63	\$17,618.00	83.70 %	\$2,871.37
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$1,560.00	0.00 %	\$1,560.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$10,369.38	\$91,024.24	\$95,000.00	95.81 %	\$3,975.76
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$28,341.50	\$30,918.00	91.67 %	\$2,576.50
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$7,645.00	\$8,340.00	91.67 %	\$695.00
Total Collection Operations		\$20,238.83	\$186,592.84	\$219,040.00	85.19 %	\$32,447.16
Total GARBAGE COLLECTION		\$20,404.83	\$190,770.29	\$219,340.00	86.97 %	\$28,569.71
RECYCLING SERVICES						
Recycling Maintenance						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$71.94	\$71.94	\$500.00	14.39 %	\$428.06
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		\$71.94	\$201.78	\$2,000.00	10.09 %	\$1,798.22
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,694.47	\$31,165.76	\$30,198.00	103.20 %	(\$967.76)
406-000-200-537-80-20-00	SN Rec Benefits	\$1,438.63	\$17,444.78	\$15,498.00	112.56 %	(\$1,946.78)
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$905.90	\$2,785.00	32.53 %	\$1,879.10
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$504.58	\$2,003.42	\$2,500.00	80.14 %	\$496.58
406-000-200-537-80-47-00	SN Rec Utility Services	\$168.61	\$1,644.43	\$1,970.00	83.47 %	\$325.57
Total Recycling Operations		\$4,806.29	\$53,164.29	\$52,951.00	100.40 %	(\$213.29)
Total RECYCLING SERVICES		\$4,878.23	\$53,366.07	\$54,951.00	97.12 %	\$1,584.93
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$925.59	\$5,265.77	\$5,000.00	105.32 %	(\$265.77)
406-000-300-537-80-20-00	SN Mul Benefits	\$452.43	\$2,660.70	\$2,500.00	106.43 %	(\$160.70)
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	\$9,508.00	\$10,000.00	95.08 %	\$492.00
Total Mulching Center Operations		\$1,378.02	\$17,590.41	\$17,500.00	100.52 %	(\$90.41)
Total MULCHING CENTER		\$1,378.02	\$17,590.41	\$17,500.00	100.52 %	(\$90.41)
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	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total TRANSFER OUT		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$17.94	\$339.75	\$0.00		(\$339.75)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,662.80	\$16,047.22	\$0.00		(\$16,047.22)
Total Other Nonexpenditures		\$1,680.74	\$16,386.97	\$0.00		(\$16,386.97)
Total SANITATION FUND		\$40,379.44	\$451,635.85	\$491,693.00	91.85 %	\$40,057.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$0.00	\$113.18	\$0.00		(\$113.18)
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$0.00	\$50.49	\$0.00		(\$50.49)
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	\$0.00	\$13,960.50	\$17,000.00	82.12 %	\$3,039.50
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
411-000-000-594-34-63-03	WA BACKFLOW/CROSSCONNECTION	\$0.00	\$1,050.00	\$0.00		(\$1,050.00)
Total Capital Expenditures		\$0.00	\$123,007.73	\$199,500.00	61.66 %	\$76,492.27
Total WATER CAPITAL FUND		\$0.00	\$123,007.73	\$199,500.00	61.66 %	\$76,492.27

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	\$13,960.50	\$17,000.00	82.12 %	\$3,039.50
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	\$12,437.66	\$117,000.00	10.63 %	\$104,562.34
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$11,884.19	\$0.00		(\$11,884.19)
Total Capital Expenditures		\$0.00	\$38,282.35	\$157,000.00	24.38 %	\$118,717.65
Total WASTEWATER CAPITAL FUND		\$0.00	\$38,282.35	\$157,000.00	24.38 %	\$118,717.65

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	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$0.00	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Total DEBT SERVICE		\$0.00	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Total Expenditure		\$0.00	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Expenditure						
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
426-399-000-582-35-72-00	Principal - Revenue bond 2011	\$0.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total NONEXPENDITURES		\$0.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total Expenditure		\$0.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$530,312.50	\$530,313.00	100.00 %	\$0.50

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	\$623.25	\$5,456.26	\$6,200.00	88.00 %	\$743.74
501-000-000-548-10-10-01	EQ Admin Management Wages	\$384.11	\$3,657.06	\$0.00		(\$3,657.06)
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$306.48	\$2,792.50	\$3,300.00	84.62 %	\$507.50
501-000-000-548-10-20-01	EQ Admin Management Benefits	\$154.00	\$2,293.55	\$0.00		(\$2,293.55)
501-000-000-548-10-31-00	EQ Office Supplies	\$40.61	\$149.00	\$300.00	49.67 %	\$151.00
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	\$57.43	\$1,380.34	\$1,000.00	138.03 %	(\$380.34)
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	\$95.18	\$1,058.05	\$1,700.00	62.24 %	\$641.95
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$67.40	\$903.68	\$1,000.00	90.37 %	\$96.32
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,370.97	\$10,000.00	23.71 %	\$7,629.03
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	\$0.00	\$0.00	\$6,495.00	0.00 %	\$6,495.00
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		\$1,728.46	\$20,061.41	\$38,525.00	52.07 %	\$18,463.59
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 Public Works Fac Maint Supplies	\$334.96	\$970.25	\$5,000.00	19.41 %	\$4,029.75
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-65-47-00	EQ Public Works Bldg, Utilities	\$347.78	\$5,079.60	\$0.00		(\$5,079.60)
501-000-000-548-65-47-01	EQ River St Storage Bldg, Utilities	\$110.46	\$2,499.52	\$0.00		(\$2,499.52)
501-000-000-548-65-49-01	EQ Fac Laundry Misc Services	\$184.68	\$1,673.54	\$750.00	223.14 %	(\$923.54)
501-000-000-548-65-95-01	EQ Fac Interfund Building Rentals	\$2,366.67	\$26,033.37	\$28,400.00	91.67 %	\$2,366.63
Total MAINTENANCE OF FACILITIES		\$3,344.55	\$36,553.88	\$36,650.00	99.74 %	\$96.12
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$225.68	\$3,663.71	\$0.00		(\$3,663.71)
501-000-000-548-68-20-00	EQ Veh Benefits	\$133.99	\$1,923.30	\$0.00		(\$1,923.30)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$245.11	\$2,408.27	\$0.00		(\$2,408.27)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$4,327.13	\$11,539.22	\$0.00		(\$11,539.22)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$114.35	\$3,342.70	\$0.00		(\$3,342.70)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$107.81	\$3,955.60	\$0.00		(\$3,955.60)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,871.22	\$8,053.76	\$0.00		(\$8,053.76)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$17.52	\$1,985.34	\$0.00		(\$1,985.34)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$1,241.31	\$0.00		(\$1,241.31)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$573.39	\$0.00		(\$573.39)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$1,262.18	\$0.00		(\$1,262.18)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,157.56	\$12,020.94	\$60,000.00	20.03 %	\$47,979.06
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$1,571.98	\$0.00		(\$1,571.98)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL VEHICLE OPERATIONS		\$8,335.46	\$53,541.70	\$60,000.00	89.24 %	\$6,458.30
Other Operating Expenditures						
501-000-000-548-69-43-00	EQ Travel-lodging/meals/mileage	\$0.00	\$71.00	\$0.00		(\$71.00)
Total Other Operating Expenditures		\$0.00	\$71.00	\$0.00		(\$71.00)
Total VEHICLES AND EQUIPMENT		\$13,408.47	\$110,227.99	\$135,175.00	81.54 %	\$24,947.01
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		\$13,408.47	\$110,167.74	\$155,175.00	71.00 %	\$45,007.26

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	\$200.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
635-000-000-589-95-00-00	Rank Road Reimbursement, Water	\$9,531.94	\$9,531.94	\$0.00		(\$9,531.94)
Total TREASURER'S CLEARING FUND		\$9,731.94	\$15,831.94	\$0.00		(\$15,831.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,651,025.57	\$14,206,420.89	\$16,315,050.50	87.08 %	\$2,108,629.61

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$23,712.19	\$1,028,874.94	\$1,243,944.50	82.71 %	\$215,069.56
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$52,083.96	\$913,993.69	\$1,101,337.00	82.99 %	\$187,343.31
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$163,611.12	\$900,966.99	\$1,066,010.00	84.52 %	\$165,043.01
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$149,476.84	\$2,259,687.61	\$2,535,078.00	89.14 %	\$275,390.39
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$1,198,621.61	\$7,832,350.05	\$8,830,000.00	88.70 %	\$997,649.95
406-000-000-000-00-00-00	SANITATION FUND	\$40,379.44	\$451,635.85	\$491,693.00	91.85 %	\$40,057.15
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$123,007.73	\$199,500.00	61.66 %	\$76,492.27
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$38,282.35	\$157,000.00	24.38 %	\$118,717.65
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$530,312.50	\$530,313.00	100.00 %	\$0.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$13,408.47	\$110,167.74	\$155,175.00	71.00 %	\$45,007.26
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	\$9,731.94	\$15,831.94	\$0.00		(\$15,831.94)
Grand Totals		\$1,651,025.57	\$14,206,420.89	\$16,315,050.50	87.08 %	\$2,108,629.61