

CITY OF CASHMERE

Expenditure

2014 - January

Accounts 001-000-000-508-80-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$388.22	\$388.22	\$1,500.00	25.88 %	\$1,111.78
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Legislative Activities		\$388.22	\$388.22	\$8,100.00	4.79 %	\$7,711.78
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$4,800.00	0.00 %	\$4,800.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$0.00	\$0.00	\$5,925.00	0.00 %	\$5,925.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer, Wages	\$1,495.34	\$1,495.34	\$17,945.00	8.33 %	\$16,449.66
001-000-000-514-20-10-01	GG Finance/Records, Wages	\$704.62	\$704.62	\$8,510.00	8.28 %	\$7,805.38
001-000-000-514-20-20-00	GG Clerk-Treasurer, Benefits	\$521.45	\$521.45	\$6,240.00	8.36 %	\$5,718.55
001-000-000-514-20-20-01	GG Finance/Records, Benefits	\$336.62	\$336.62	\$4,081.00	8.25 %	\$3,744.38
001-000-000-514-20-31-00	GG Admin Office Supplies	\$51.49	\$51.49	\$1,500.00	3.43 %	\$1,448.51
001-000-000-514-20-35-00	GG Admin Office Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Computer Services	\$577.50	\$577.50	\$1,200.00	48.13 %	\$622.50
001-000-000-514-20-41-09	GG Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-514-20-44-00	GG Admin Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-514-20-45-00	GG Admin Office Rentals & Leases	\$56.78	\$56.78	\$1,000.00	5.68 %	\$943.22
001-000-000-514-20-46-00	GG Admin Property/Liability Ins	\$3,879.12	\$3,879.12	\$4,305.00	90.11 %	\$425.88
001-000-000-514-20-49-00	GG Admin Misc Dues/Record/Print	\$477.58	\$477.58	\$3,500.00	13.65 %	\$3,022.42
001-000-000-514-20-53-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-43-00	GG Admin Lodging/Meals/Mileage	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-000-514-21-49-00	GG Admin Training Finance/Records	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-514-22-10-00	GG City Hall Maintenance, Wages	\$314.09	\$314.09	\$600.00	52.35 %	\$285.91
001-000-000-514-22-20-00	GG City Hall Maintenance, Benefits	\$135.90	\$135.90	\$330.00	41.18 %	\$194.10
001-000-000-514-22-31-00	GG City Hall Maintenance, Supplies	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$225.00	\$225.00	\$2,700.00	8.33 %	\$2,475.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$9,007.00	0.00 %	\$9,007.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$91.70	\$91.70	\$1,500.00	6.11 %	\$1,408.30
001-000-000-514-22-49-00	GG City Hall Misc Services-laundry	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-40-51-00	GG Election Services-County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs-County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$8,867.19	\$8,867.19	\$85,118.00	10.42 %	\$76,250.81
Legal Activities						
001-000-000-515-30-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov. Prosecution Services	\$0.00	\$0.00	\$9,660.00	0.00 %	\$9,660.00
Total Legal Activities		\$0.00	\$0.00	\$35,410.00	0.00 %	\$35,410.00
Total GENERAL GOVERNMENT		\$9,255.41	\$9,255.41	\$134,553.00	6.88 %	\$125,297.59
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce. Contract Services	\$0.00	\$0.00	\$383,100.00	0.00 %	\$383,100.00
001-000-000-521-20-51-01	GG Law Enforce. Contract - RiverCom	\$0.00	\$0.00	\$37,147.00	0.00 %	\$37,147.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$4,208.00	0.00 %	\$4,208.00
Total Law Enforcement Activities		\$0.00	\$0.00	\$424,455.00	0.00 %	\$424,455.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Fin/Rec Support Wages	\$88.22	\$88.22	\$1,060.00	8.32 %	\$971.78
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$42.37	\$42.37	\$510.00	8.31 %	\$467.63
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$2,880.00	\$2,880.00	\$3,210.00	89.72 %	\$330.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$55.16	\$55.16	\$1,500.00	3.68 %	\$1,444.84
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$5,211.90	\$5,211.90	\$5,250.00	99.27 %	\$38.10
001-000-000-522-10-46-01	Fire Dept Insurance - FF Accident	\$1,162.38	\$1,162.38	\$1,400.00	83.03 %	\$237.62
001-000-000-522-10-49-00	Fire Dept Misc Services-dues	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$799.33	\$799.33	\$9,592.00	8.33 %	\$8,792.67
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$11,000.00	4.86 %	\$10,465.00
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	\$7.76	\$200.00	3.88 %	\$192.24
001-000-000-522-20-01	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	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$2,250.00	0.00 %	\$2,250.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$10,782.12	\$10,782.12	\$83,732.00	12.88 %	\$72,949.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$4,419.09	\$4,419.09	\$53,029.00	8.33 %	\$48,609.91
Total Detention & Correction Activities		\$4,419.09	\$4,419.09	\$53,029.00	8.33 %	\$48,609.91
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$0.00	\$6,874.00	0.00 %	\$6,874.00
Total Disaster Services		\$0.00	\$0.00	\$6,874.00	0.00 %	\$6,874.00
Total PUBLIC SAFETY		\$15,201.21	\$15,201.21	\$568,090.00	2.68 %	\$552,888.79
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$1,193.33	\$14,606.00	8.17 %	\$13,412.67
Total Animal Control		\$1,193.33	\$1,193.33	\$14,606.00	8.17 %	\$13,412.67
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.97	\$488.97	\$5,868.00	8.33 %	\$5,379.03
001-000-000-558-50-10-01	GG Building Support Wages	\$87.92	\$87.92	\$1,070.00	8.22 %	\$982.08
001-000-000-558-50-20-00	GG Building Director Benefits	\$171.55	\$171.55	\$2,061.00	8.32 %	\$1,889.45
001-000-000-558-50-20-01	GG Building Support Benefits	\$41.78	\$41.78	\$511.00	8.18 %	\$469.22
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-44-00	GG Building Advertising/Publishing	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-00	GG Building Training	\$295.00	\$295.00	\$400.00	73.75 %	\$105.00
Total Building Permits & Plan Reviews		\$1,085.22	\$1,085.22	\$10,860.00	9.99 %	\$9,774.78
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.78	\$1,955.78	\$23,470.00	8.33 %	\$21,514.22
001-000-000-558-60-10-01	GG Planning Support Wages	\$87.92	\$87.92	\$1,070.00	8.22 %	\$982.08
001-000-000-558-60-20-00	GG Planning Director Benefits	\$686.13	\$686.13	\$8,242.00	8.32 %	\$7,555.87
001-000-000-558-60-20-01	GG Planning Support Benefits	\$41.78	\$41.78	\$511.00	8.18 %	\$469.22
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-44-00	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
Total Planning		\$2,771.61	\$2,771.61	\$44,693.00	6.20 %	\$41,921.39
Housing and Property Development						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$5,050.16	\$5,050.16	\$75,659.00	6.67 %	\$70,608.84
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$73.00	0.00 %	\$73.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$73.00	0.00 %	\$73.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$1,478.41	\$1,478.41	\$1,650.00	89.60 %	\$171.59
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$230.13	\$230.13	\$750.00	30.68 %	\$519.87
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$102.04	\$102.04	\$375.00	27.21 %	\$272.96
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$150.00	\$1,800.00	8.33 %	\$1,650.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Library Services		\$1,960.58	\$1,960.58	\$12,363.00	15.86 %	\$10,402.42
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$2,994.95	\$2,994.95	\$3,195.00	93.74 %	\$200.05
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$367.88	\$367.88	\$500.00	73.58 %	\$132.12
Total Multipurpose And Community Centers		\$3,362.83	\$3,362.83	\$16,795.00	20.02 %	\$13,432.17
Total CULTURE AND RECREATION		\$5,323.41	\$5,323.41	\$37,658.00	14.14 %	\$32,334.59
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$209,605.00	0.00 %	\$209,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$209,605.00	0.00 %	\$209,605.00
Total GENERAL GOVERNMENT FUND		\$34,830.19	\$34,830.19	\$1,025,638.00	3.40 %	\$990,807.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,234.25	\$1,234.25	\$14,850.00	8.31 %	\$13,615.75
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.66	\$3,005.66	\$36,045.00	8.34 %	\$33,039.34
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$591.43	\$591.43	\$7,136.00	8.29 %	\$6,544.57
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,086.35	\$1,086.35	\$13,041.00	8.33 %	\$11,954.65
003-000-000-514-20-31-00	PW Admin Office Supplies	\$51.49	\$51.49	\$1,000.00	5.15 %	\$948.51
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$577.50	\$577.50	\$1,400.00	41.25 %	\$822.50
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$0.00	\$0.00	\$2,230.00	0.00 %	\$2,230.00
003-000-000-514-20-44-00	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$56.78	\$56.78	\$2,000.00	2.84 %	\$1,943.22
003-000-000-514-20-46-00	PW Admin Ins property & liability	\$22,540.75	\$22,540.75	\$25,530.00	88.29 %	\$2,989.25
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$654.20	\$654.20	\$4,000.00	16.36 %	\$3,345.80
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-514-20-53-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total Financial Services		\$29,798.41	\$29,798.41	\$125,732.00	23.70 %	\$95,933.59
Total GENERAL GOVERNMENT		\$29,798.41	\$29,798.41	\$125,732.00	23.70 %	\$95,933.59
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$350.42	\$350.42	\$3,450.00	10.16 %	\$3,099.58
003-000-000-536-20-20-00	CM Srv Benefits	\$157.44	\$157.44	\$1,682.00	9.36 %	\$1,524.56
003-000-000-536-20-31-00	CM Srv liners, vases, markers	\$0.00	\$0.00	\$4,148.00	0.00 %	\$4,148.00
Total Cemetery Services		\$507.86	\$507.86	\$9,280.00	5.47 %	\$8,772.14
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$31.97	\$31.97	\$18,975.00	0.17 %	\$18,943.03
003-000-000-536-50-20-00	CM Fac Benefits	\$15.22	\$15.22	\$9,251.00	0.16 %	\$9,235.78
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$1,988.00	0.00 %	\$1,988.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$2,703.25	\$2,703.25	\$5,164.00	52.35 %	\$2,460.75
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$626.42	\$7,517.00	8.33 %	\$6,890.58
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities		\$3,376.86	\$3,376.86	\$50,740.00	6.66 %	\$47,363.14
Total Cemetery		\$3,884.72	\$3,884.72	\$60,020.00	6.47 %	\$56,135.28
Total UTILITIES		\$3,884.72	\$3,884.72	\$60,020.00	6.47 %	\$56,135.28
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$3,151.54	\$3,151.54	\$36,225.00	8.70 %	\$33,073.46
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,358.02	\$1,358.02	\$17,661.00	7.69 %	\$16,302.98
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-02	ST Supplies-Asphalt, Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base, Gravel/Ballast	\$0.00	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Street Repairs/Maint Roadway	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
Total Roadway		\$4,509.56	\$4,509.56	\$141,881.00	3.18 %	\$137,371.44
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$0.00	\$5,175.00	0.00 %	\$5,175.00
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$0.00	\$2,523.00	0.00 %	\$2,523.00
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$0.00	\$0.00	\$8,448.00	0.00 %	\$8,448.00
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Structures		\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$47.28	\$47.28	\$12,075.00	0.39 %	\$12,027.72
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$19.51	\$19.51	\$5,887.00	0.33 %	\$5,867.49
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$378.70	\$378.70	\$3,500.00	10.82 %	\$3,121.30
Total Sidewalks		\$445.49	\$445.49	\$21,462.00	2.08 %	\$21,016.51
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$771.45	\$771.45	\$6,900.00	11.18 %	\$6,128.55
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$337.79	\$337.79	\$3,364.00	10.04 %	\$3,026.21
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$0.00	\$830.00	0.00 %	\$830.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$9,155.00	0.00 %	\$9,155.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$1,109.24	\$1,109.24	\$38,299.00	2.90 %	\$37,189.76
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$308.50	\$308.50	\$10,350.00	2.98 %	\$10,041.50
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$136.23	\$136.23	\$5,046.00	2.70 %	\$4,909.77
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Traffic Control Devices		\$444.73	\$444.73	\$23,896.00	1.86 %	\$23,451.27
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$3,441.95	\$3,441.95	\$10,350.00	33.26 %	\$6,908.05
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$1,534.87	\$1,534.87	\$5,046.00	30.42 %	\$3,511.13
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Snow And Ice Control		\$4,976.82	\$4,976.82	\$27,396.00	18.17 %	\$22,419.18
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$173.41	\$173.41	\$12,075.00	1.44 %	\$11,901.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$79.34	\$79.34	\$5,887.00	1.35 %	\$5,807.66
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-ST Cleaning-WA	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Street Cleaning		\$252.75	\$252.75	\$21,162.00	1.19 %	\$20,909.25
Total Traffic and Pedestrian Services		\$7,229.03	\$7,229.03	\$132,215.00	5.47 %	\$124,985.97
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$0.00	\$5,175.00	0.00 %	\$5,175.00
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$237.77	\$237.77	\$8,625.00	2.76 %	\$8,387.23
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$0.00	\$5,175.00	0.00 %	\$5,175.00
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$0.00	\$2,523.00	0.00 %	\$2,523.00
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$104.19	\$104.19	\$4,205.00	2.48 %	\$4,100.81
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$0.00	\$2,523.00	0.00 %	\$2,523.00
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$0.00	\$4,025.00	0.00 %	\$4,025.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$341.96	\$341.96	\$39,251.00	0.87 %	\$38,909.04
Total Roads/Streets Ordinary Maintenance		\$12,080.55	\$12,080.55	\$329,295.00	3.67 %	\$317,214.45
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,492.99	\$1,492.99	\$10,350.00	14.43 %	\$8,857.01
003-000-000-543-50-20-00	ST Benefits-Facilities	\$670.90	\$670.90	\$5,046.00	13.30 %	\$4,375.10
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$15,722.00	0.00 %	\$15,722.00
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$580.34	\$580.34	\$34,239.00	1.69 %	\$33,658.66
003-000-000-543-50-45-02	ST Interfund Equip Rentals & Leases	\$10,015.33	\$10,015.33	\$120,184.00	8.33 %	\$110,168.67
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
Total Facilities		\$12,759.56	\$12,759.56	\$187,546.00	6.80 %	\$174,786.44
Total Roads/Streets General Admin & Overhead		\$12,759.56	\$12,759.56	\$187,546.00	6.80 %	\$174,786.44
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
003-000-000-544-20-41-02	ST Consulting Services-Studies/plans	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Engineering		\$0.00	\$0.00	\$19,500.00	0.00 %	\$19,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$19,500.00	0.00 %	\$19,500.00
Total TRANSPORTATION		\$24,840.11	\$24,840.11	\$536,341.00	4.63 %	\$511,500.89
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$543.00	0.00 %	\$543.00
Total Chemical Dependency		\$0.00	\$0.00	\$543.00	0.00 %	\$543.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$543.00	0.00 %	\$543.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$48,000.00	0.00 %	\$48,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$0.00	\$0.00	\$8,640.00	0.00 %	\$8,640.00
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$0.00	\$0.00	\$4,221.00	0.00 %	\$4,221.00
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-20-42-00	Pool Communications phones/postage	\$0.00	\$0.00	\$980.00	0.00 %	\$980.00
003-000-000-576-20-47-00	Pool Utility Services	\$0.00	\$0.00	\$27,852.00	0.00 %	\$27,852.00
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Swimming Pools		\$0.00	\$0.00	\$119,093.00	0.00 %	\$119,093.00
General Parks						
003-000-000-576-80-10-00	Park Wages	\$47.28	\$47.28	\$24,150.00	0.20 %	\$24,102.72
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$0.00	\$3,450.00	0.00 %	\$3,450.00
003-000-000-576-80-20-00	Park Benefits	\$19.51	\$19.51	\$11,774.00	0.17 %	\$11,754.49
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$0.00	\$1,682.00	0.00 %	\$1,682.00
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$0.00	\$0.00	\$3,302.00	0.00 %	\$3,302.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$0.00	\$0.00	\$1,760.00	0.00 %	\$1,760.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$1,424.83	\$1,424.83	\$17,098.00	8.33 %	\$15,673.17
003-000-000-576-80-47-00	Park Utilities	\$0.00	\$0.00	\$24,742.00	0.00 %	\$24,742.00
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$1,491.62	\$1,491.62	\$97,758.00	1.53 %	\$96,266.38
Total Park Facilities		\$1,491.62	\$1,491.62	\$216,851.00	0.69 %	\$215,359.38
Total CULTURE AND RECREATION		\$1,491.62	\$1,491.62	\$216,851.00	0.69 %	\$215,359.38
OTHER FINANCING SOURCES						
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
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Sunset Hwy Project	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total ROADS/STREETS NEW CONSTRUCTION	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total PUBLIC WORKS FUND	\$60,014.86	\$60,014.86	\$1,144,487.00	5.24 %	\$1,084,472.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Tourism		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total LODGING TAX FUND		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$0.00	\$0.00	\$45,500.00	0.00 %	\$45,500.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$60,500.00	0.00 %	\$60,500.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall Improv - Wages	\$427.90	\$427.90	\$0.00		(\$427.90)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$194.41	\$194.41	\$0.00		(\$194.41)
302-000-100-594-14-62-00	City Hall Capital Structure Improve	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$622.31	\$622.31	\$90,000.00	0.69 %	\$89,377.69
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$102,780.00	0.00 %	\$102,780.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$102,780.00	0.00 %	\$102,780.00
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
302-100-000-595-10-41-01	ST Mission Ave Const Engineering	\$0.00	\$0.00	\$63,000.00	0.00 %	\$63,000.00
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$0.00	\$0.00	\$444,385.00	0.00 %	\$444,385.00
Total MISSION AVENUE PROJECT		\$0.00	\$0.00	\$528,385.00	0.00 %	\$528,385.00
TIGNER ROAD PROJECT						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$9,713.00	0.00 %	\$9,713.00
Total TIGNER ROAD PROJECT		\$0.00	\$0.00	\$9,713.00	0.00 %	\$9,713.00
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$0.00	\$283,679.00	0.00 %	\$283,679.00
Total RAILROAD AVENUE PROJECT		\$0.00	\$0.00	\$343,179.00	0.00 %	\$343,179.00
PIONEER AVENUE PROJECT						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$16,540.00	0.00 %	\$16,540.00
Total PIONEER AVENUE PROJECT		\$0.00	\$0.00	\$16,540.00	0.00 %	\$16,540.00
APLETS WAY PROJECT						
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$0.00	\$32,621.00	0.00 %	\$32,621.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total APLETS WAY PROJECT		\$0.00	\$0.00	\$37,621.00	0.00 %	\$37,621.00
RIVER STREET PROJECT						
302-150-000-595-10-41-00	River Street Design Engineering	\$0.00	\$0.00	\$24,564.00	0.00 %	\$24,564.00
302-150-000-595-10-41-02	River Street Surveying	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total RIVER STREET PROJECT		\$0.00	\$0.00	\$26,564.00	0.00 %	\$26,564.00
Total CAPITAL IMPROVEMENT FUND		\$622.31	\$622.31	\$1,215,282.00	0.05 %	\$1,214,659.69

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	\$2,831.18	\$2,831.18	\$34,140.00	8.29 %	\$31,308.82
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.19	\$2,342.19	\$28,047.00	8.35 %	\$25,704.81
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,351.76	\$1,351.76	\$16,342.00	8.27 %	\$14,990.24
401-001-000-534-10-20-01	WA Admin Management Benefits	\$905.66	\$905.66	\$10,888.00	8.32 %	\$9,982.34
401-001-000-534-10-31-00	WA Admin Office Supplies	\$51.49	\$51.49	\$1,500.00	3.43 %	\$1,448.51
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$1,242.92	\$1,242.92	\$3,000.00	41.43 %	\$1,757.08
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	\$0.00	\$0.00	\$3,305.00	0.00 %	\$3,305.00
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$56.81	\$56.81	\$1,000.00	5.68 %	\$943.19
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$7,934.56	\$7,934.56	\$9,700.00	81.80 %	\$1,765.44
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$1,625.00	\$1,625.00	\$3,500.00	46.43 %	\$1,875.00
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$37,008.00	0.00 %	\$37,008.00
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,041.59	\$5,041.59	\$71,388.00	7.06 %	\$66,346.41
Total Water Administration		\$23,383.16	\$23,383.16	\$238,128.00	9.82 %	\$214,744.84
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WATER UTILITIES		\$23,383.16	\$23,383.16	\$291,128.00	8.03 %	\$267,744.84
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$0.00	\$0.00	\$28,800.00	0.00 %	\$28,800.00
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$0.00	\$0.00	\$14,070.00	0.00 %	\$14,070.00
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Production Maintenance		\$0.00	\$0.00	\$44,870.00	0.00 %	\$44,870.00
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,931.73	\$3,931.73	\$46,080.00	8.53 %	\$42,148.27
401-001-100-534-80-20-00	WA Prod Benefits	\$1,649.05	\$1,649.05	\$22,512.00	7.33 %	\$20,862.95
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Production Operations		\$5,580.78	\$5,580.78	\$115,627.00	4.83 %	\$110,046.22
Total WATER PRODUCTION		\$5,580.78	\$5,580.78	\$160,497.00	3.48 %	\$154,916.22
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$0.00	\$0.00	\$46,080.00	0.00 %	\$46,080.00
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$0.00	\$0.00	\$22,512.00	0.00 %	\$22,512.00
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Distribution Maintenance		\$0.00	\$0.00	\$81,092.00	0.00 %	\$81,092.00
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$130.77	\$130.77	\$2,500.00	5.23 %	\$2,369.23
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$57.09	\$57.09	\$1,250.00	4.57 %	\$1,192.91
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
Total Operations - Customer Meter Reading		\$187.86	\$187.86	\$9,000.00	2.09 %	\$8,812.14
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,325.16	\$6,325.16	\$25,920.00	24.40 %	\$19,594.84
401-001-200-534-80-20-00	WA Dist Benefits	\$2,823.09	\$2,823.09	\$12,663.00	22.29 %	\$9,839.91
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$1,170.13	\$1,170.13	\$14,042.00	8.33 %	\$12,871.87
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$2,551.83	\$30,622.00	8.33 %	\$28,070.17
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,442.00	0.00 %	\$5,442.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$232.11	\$232.11	\$0.00		(\$232.11)
401-001-200-534-80-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Distribution Operations		\$13,102.32	\$13,102.32	\$125,414.00	10.45 %	\$112,311.68
Total WATER DISTRIBUTION		\$13,290.18	\$13,290.18	\$215,506.00	6.17 %	\$202,215.82
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,123.26	\$2,123.26	\$25,590.00	8.30 %	\$23,466.74
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.17	\$4,569.17	\$54,712.00	8.35 %	\$50,142.83
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,014.31	\$1,014.31	\$12,254.00	8.28 %	\$11,239.69
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,770.04	\$1,770.04	\$21,276.00	8.32 %	\$19,505.96
401-002-000-535-10-31-00	WW Admin Office Supplies	\$156.40	\$156.40	\$1,500.00	10.43 %	\$1,343.60
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$1,242.92	\$1,242.92	\$1,000.00	124.29 %	(\$242.92)
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	\$0.00	\$0.00	\$3,375.00	0.00 %	\$3,375.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$56.81	\$56.81	\$0.00		(\$56.81)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$16,375.18	\$16,375.18	\$14,000.00	116.97 %	(\$2,375.18)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$572.20	\$572.20	\$3,000.00	19.07 %	\$2,427.80
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$33,949.00	0.00 %	\$33,949.00
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,399.08	\$17,399.08	\$184,575.00	9.43 %	\$167,175.92
Total Wastewater Administration		\$45,279.37	\$45,279.37	\$373,541.00	12.12 %	\$328,261.63
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WASTEWATER UTILITIES		\$45,279.37	\$45,279.37	\$386,541.00	11.71 %	\$341,261.63
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$0.00	\$0.00	\$17,280.00	0.00 %	\$17,280.00
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$0.00	\$0.00	\$8,442.00	0.00 %	\$8,442.00
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
Total Collection Maintenance		\$0.00	\$0.00	\$32,222.00	0.00 %	\$32,222.00
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,825.58	\$2,825.58	\$31,680.00	8.92 %	\$28,854.42
401-002-100-535-80-20-00	WW Coll Benefits	\$1,192.02	\$1,192.02	\$15,477.00	7.70 %	\$14,284.98
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$919.92	\$11,039.00	8.33 %	\$10,119.08
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$3,078.25	\$36,939.00	8.33 %	\$33,860.75
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$2,950.00	0.00 %	\$2,950.00
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Collection Operation		\$8,015.77	\$8,015.77	\$129,535.00	6.19 %	\$121,519.23
Total WASTEWATER COLLECTION		\$8,015.77	\$8,015.77	\$161,757.00	4.96 %	\$153,741.23
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$0.00	\$0.00	\$31,680.00	0.00 %	\$31,680.00
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$0.00	\$0.00	\$15,477.00	0.00 %	\$15,477.00
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Treatment Maintenance		\$0.00	\$0.00	\$55,657.00	0.00 %	\$55,657.00
Treatment Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-10-00	WW Tmt Wages	\$4,428.51	\$4,428.51	\$40,320.00	10.98 %	\$35,891.49
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,838.98	\$1,838.98	\$19,698.00	9.34 %	\$17,859.02
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$49,780.00	0.00 %	\$49,780.00
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$0.00	\$7,725.00	0.00 %	\$7,725.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
Total Treatment Operations		\$6,267.49	\$6,267.49	\$145,023.00	4.32 %	\$138,755.51
Total WASTEWATER TREATMENT		\$6,267.49	\$6,267.49	\$200,680.00	3.12 %	\$194,412.51
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$7,650.14	\$7,650.14	\$7,995.00	95.69 %	\$344.86
Total BVF Administration		\$7,650.14	\$7,650.14	\$7,995.00	95.69 %	\$344.86
BVF Maintenance						
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$0.00	\$2,920.00	0.00 %	\$2,920.00
Total BVF Maintenance		\$0.00	\$0.00	\$2,920.00	0.00 %	\$2,920.00
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$442.00	\$442.00	\$14,400.00	3.07 %	\$13,958.00
401-002-300-535-80-10-01	WW BVF Lab Wages	\$134.28	\$134.28	\$5,760.00	2.33 %	\$5,625.72
401-002-300-535-80-20-00	WW BVF Benefits	\$185.41	\$185.41	\$7,035.00	2.64 %	\$6,849.59
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$56.32	\$56.32	\$2,814.00	2.00 %	\$2,757.68
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
401-002-300-535-80-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
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		\$818.01	\$818.01	\$55,539.00	1.47 %	\$54,720.99
Total BVF PRETREATMENT FACILITY		\$8,468.15	\$8,468.15	\$66,454.00	12.74 %	\$57,985.85
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,166.67	\$44,166.67	\$532,110.00	8.30 %	\$487,943.33
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33
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 Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$47,833.34	\$47,833.34	\$1,189,034.00	4.02 %	\$1,141,200.66
Total WATER/WASTEWATER FUND		\$158,118.24	\$158,118.24	\$2,671,767.00	5.92 %	\$2,513,648.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Capital Expenditures						
402-000-000-594-35-41-01	Construction Engineering Services	\$41,763.59	\$41,763.59	\$997,100.00	4.19 %	\$955,336.41
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-594-35-63-00	Construction Contractor	\$280,729.89	\$280,729.89	\$3,967,345.00	7.08 %	\$3,686,615.11
Total Capital Expenditures		\$322,493.48	\$322,493.48	\$5,007,445.00	6.44 %	\$4,684,951.52
Total DEBT SERVICE		\$322,493.48	\$322,493.48	\$5,007,445.00	6.44 %	\$4,684,951.52
Total WW CONSTRUCTION ACCOUNT		\$322,493.48	\$322,493.48	\$5,007,445.00	6.44 %	\$4,684,951.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,921.86	\$2,921.86	\$35,190.00	8.30 %	\$32,268.14
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.36	\$1,040.36	\$12,461.00	8.35 %	\$11,420.64
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,396.29	\$1,396.29	\$16,850.00	8.29 %	\$15,453.71
406-000-000-537-10-20-01	SN Admin Management Benefits	\$397.95	\$397.95	\$4,780.00	8.33 %	\$4,382.05
406-000-000-537-10-31-00	SN Admin Office Supplies	\$51.49	\$51.49	\$1,000.00	5.15 %	\$948.51
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$1,242.91	\$1,242.91	\$1,000.00	124.29 %	(\$242.91)
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	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$56.81	\$56.81	\$1,000.00	5.68 %	\$943.19
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$7,584.63	\$7,584.63	\$7,730.00	98.12 %	\$145.37
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$396.20	\$396.20	\$1,000.00	39.62 %	\$603.80
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$0.00	\$0.00	\$9,687.00	0.00 %	\$9,687.00
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,521.76	\$4,521.76	\$50,800.00	8.90 %	\$46,278.24
Total Administration - General		\$19,610.26	\$19,610.26	\$145,993.00	13.43 %	\$126,382.74
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
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	\$0.00	\$150.00	0.00 %	\$150.00
Total Training		\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
Total ADMINISTRATION SERVICES		\$19,610.26	\$19,610.26	\$150,918.00	12.99 %	\$131,307.74
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,001.12	\$3,001.12	\$37,143.00	8.08 %	\$34,141.88
406-000-100-537-80-20-00	SN Coll Benefits	\$1,543.56	\$1,543.56	\$23,402.00	6.60 %	\$21,858.44
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$0.00	\$0.00	\$17,975.00	0.00 %	\$17,975.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$517.84	\$6,214.00	8.33 %	\$5,696.16
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$3,072.17	\$36,866.00	8.33 %	\$33,793.83
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$0.00	\$107,500.00	0.00 %	\$107,500.00
Total Collection Operations		\$8,134.69	\$8,134.69	\$231,900.00	3.51 %	\$223,765.31
Total GARBAGE COLLECTION		\$8,134.69	\$8,134.69	\$231,900.00	3.51 %	\$223,765.31
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Recycling Maintenance		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,827.95	\$2,827.95	\$34,219.00	8.26 %	\$31,391.05
406-000-200-537-80-20-00	SN Rec Benefits	\$1,410.71	\$1,410.71	\$17,562.00	8.03 %	\$16,151.29
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$0.00	\$2,785.00	0.00 %	\$2,785.00
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-200-537-80-47-00	SN Rec Utility Services	\$0.00	\$0.00	\$1,987.00	0.00 %	\$1,987.00
Total Recycling Operations		\$4,238.66	\$4,238.66	\$59,053.00	7.18 %	\$54,814.34
Total RECYCLING SERVICES		\$4,238.66	\$4,238.66	\$61,053.00	6.94 %	\$56,814.34
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Mulching Center Operations		\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
Total MULCHING CENTER		\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
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
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$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
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$31,983.61	\$31,983.61	\$499,521.00	6.40 %	\$467,537.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$149,800.00	0.00 %	\$149,800.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$149,800.00	0.00 %	\$149,800.00

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
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
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	WW Structures - Public Restroom	\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$190,000.00	0.00 %	\$190,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$343,000.00	0.00 %	\$343,000.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$343,000.00	0.00 %	\$343,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$345,000.00	0.00 %	\$345,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$345,000.00	0.00 %	\$345,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$0.00	\$185,000.00	0.00 %	\$185,000.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$185,000.00	0.00 %	\$185,000.00
Total DEBT SERVICE		\$0.00	\$0.00	\$530,000.00	0.00 %	\$530,000.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$0.00	\$530,000.00	0.00 %	\$530,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shops						
501-000-000-548-30-10-00	EQ Finance/Records, Wages	\$528.76	\$528.76	\$6,372.00	8.30 %	\$5,843.24
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.54	\$395.54	\$4,735.00	8.35 %	\$4,339.46
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$252.98	\$252.98	\$3,060.00	8.27 %	\$2,807.02
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$155.51	\$155.51	\$1,870.00	8.32 %	\$1,714.49
501-000-000-548-30-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-30-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-30-41-01	EQ Admin Pro Services-Computer	\$577.50	\$577.50	\$1,000.00	57.75 %	\$422.50
501-000-000-548-30-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-30-42-00	EQ Admin Phones & Postage	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$56.83	\$56.83	\$1,000.00	5.68 %	\$943.17
501-000-000-548-30-46-00	EQ Admin Insurance-property & liability	\$2,320.36	\$2,320.36	\$5,000.00	46.41 %	\$2,679.64
501-000-000-548-30-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$162.89	\$162.89	\$0.00		(\$162.89)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$84.65	\$84.65	\$0.00		(\$84.65)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$7,825.00	0.00 %	\$7,825.00
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$0.00	\$0.00	\$3,108.00	0.00 %	\$3,108.00
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$247.54	\$247.54	\$20,933.00	1.18 %	\$20,685.46
Total Mechanical Shops		\$4,535.02	\$4,535.02	\$48,720.00	9.31 %	\$44,184.98
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,690.78	\$1,690.78	\$0.00		(\$1,690.78)
501-000-000-548-68-20-00	EQ Veh Benefits	\$966.48	\$966.48	\$0.00		(\$966.48)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$104.33	\$104.33	\$0.00		(\$104.33)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total General Vehicle Operations		\$2,761.59	\$2,761.59	\$60,000.00	4.60 %	\$57,238.41
Total VEHICLES AND EQUIPMENT		\$7,296.61	\$7,296.61	\$108,720.00	6.71 %	\$101,423.39
CAPITAL EXPENDITURES						
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
501-000-000-594-48-64-28	EQ Diesel Service Truck	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
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	\$0.00	\$270,000.00	0.00 %	\$270,000.00
Total EQUIPMENT RENTAL FUND		\$7,296.61	\$7,296.61	\$378,720.00	1.93 %	\$371,423.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$615,359.30	\$615,359.30	\$12,970,660.00	4.74 %	\$12,355,300.70

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$34,830.19	\$34,830.19	\$1,025,638.00	3.40 %	\$990,807.81
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$60,014.86	\$60,014.86	\$1,144,487.00	5.24 %	\$1,084,472.14
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	\$622.31	\$622.31	\$1,215,282.00	0.05 %	\$1,214,659.69
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$158,118.24	\$158,118.24	\$2,671,767.00	5.92 %	\$2,513,648.76
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$322,493.48	\$322,493.48	\$5,007,445.00	6.44 %	\$4,684,951.52
406-000-000-000-00-00-00	SANITATION FUND	\$31,983.61	\$31,983.61	\$499,521.00	6.40 %	\$467,537.39
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$149,800.00	0.00 %	\$149,800.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$343,000.00	0.00 %	\$343,000.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$530,000.00	0.00 %	\$530,000.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,296.61	\$7,296.61	\$378,720.00	1.93 %	\$371,423.39
Grand Totals		\$615,359.30	\$615,359.30	\$12,970,660.00	4.74 %	\$12,355,300.70