

CITY OF CASHMERE

Expenditure

2014 - February

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	\$0.00	\$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	\$100.26	\$100.26	\$100.00	100.26 %	(\$0.26)
Total Legislative Activities		\$100.26	\$488.48	\$8,100.00	6.03 %	\$7,611.52
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	\$2,990.68	\$17,945.00	16.67 %	\$14,954.32
001-000-000-514-20-10-01	GG Finance/Records Wages	\$695.11	\$1,399.73	\$8,510.00	16.45 %	\$7,110.27
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$527.99	\$1,049.44	\$6,240.00	16.82 %	\$5,190.56
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$340.17	\$676.79	\$4,081.00	16.58 %	\$3,404.21
001-000-000-514-20-31-00	GG Office Supplies	\$205.62	\$257.11	\$1,500.00	17.14 %	\$1,242.89
001-000-000-514-20-35-00	GG Office Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Professional Services Computer	\$200.74	\$778.24	\$1,200.00	64.85 %	\$421.76
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$65.92	\$65.92	\$1,200.00	5.49 %	\$1,134.08
001-000-000-514-20-44-00	GG Advertising & Publishing	\$43.26	\$43.26	\$250.00	17.30 %	\$206.74
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$71.23	\$128.01	\$1,000.00	12.80 %	\$871.99
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,879.12	\$4,305.00	90.11 %	\$425.88
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$729.69	\$1,207.27	\$3,500.00	34.49 %	\$2,292.73
001-000-000-514-20-53-00	GG External Taxes State Excise	\$29.94	\$29.94	\$500.00	5.99 %	\$470.06
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$109.00	\$109.00	\$250.00	43.60 %	\$141.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$670.26	\$984.35	\$600.00	164.06 %	(\$384.35)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$333.96	\$469.86	\$330.00	142.38 %	(\$139.86)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$137.80	\$137.80	\$3,750.00	3.67 %	\$3,612.20
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$225.00	\$2,700.00	8.33 %	\$2,475.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,118.43	\$1,118.43	\$9,007.00	12.42 %	\$7,888.57

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$91.70	\$1,500.00	6.11 %	\$1,408.30
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$54.30	\$1,000.00	5.43 %	\$945.70
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		\$6,828.76	\$15,695.95	\$85,118.00	18.44 %	\$69,422.05
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	\$872.50	\$872.50	\$25,000.00	3.49 %	\$24,127.50
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		\$872.50	\$872.50	\$35,410.00	2.46 %	\$34,537.50
Total GENERAL GOVERNMENT		\$7,801.52	\$17,056.93	\$134,553.00	12.68 %	\$117,496.07
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$95,775.00	\$95,775.00	\$383,100.00	25.00 %	\$287,325.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$9,286.80	\$9,286.80	\$37,147.00	25.00 %	\$27,860.20
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		\$105,061.80	\$105,061.80	\$424,455.00	24.75 %	\$319,393.20
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$86.96	\$175.18	\$1,060.00	16.53 %	\$884.82
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.78	\$85.15	\$510.00	16.70 %	\$424.85
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,880.00	\$3,210.00	89.72 %	\$330.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$0.00	\$55.16	\$1,500.00	3.68 %	\$1,444.84
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,211.90	\$5,250.00	99.27 %	\$38.10
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$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	\$1,598.66	\$9,592.00	16.67 %	\$7,993.34
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$11,000.00	9.73 %	\$9,930.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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	\$8,250.25	\$8,250.25	\$10,000.00	82.50 %	\$1,749.75
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$164.84	\$164.84	\$2,250.00	7.33 %	\$2,085.16
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	\$646.06	\$646.06	\$6,310.00	10.24 %	\$5,663.94
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		\$10,532.98	\$21,315.10	\$83,732.00	25.46 %	\$62,416.90

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	\$8,838.18	\$53,029.00	16.67 %	\$44,190.82
Total Detention & Correction Activities		\$4,419.09	\$8,838.18	\$53,029.00	16.67 %	\$44,190.82
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$1,718.44	\$1,718.44	\$6,874.00	25.00 %	\$5,155.56
Total Disaster Services		\$1,718.44	\$1,718.44	\$6,874.00	25.00 %	\$5,155.56
Total PUBLIC SAFETY		\$121,732.31	\$136,933.52	\$568,090.00	24.10 %	\$431,156.48
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$2,386.66	\$14,606.00	16.34 %	\$12,219.34
Total Animal Control		\$1,193.33	\$2,386.66	\$14,606.00	16.34 %	\$12,219.34
001-000-000-555-80-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.96	\$977.93	\$5,868.00	16.67 %	\$4,890.07
001-000-000-558-50-10-01	GG Building Support Wages	\$86.81	\$174.73	\$1,070.00	16.33 %	\$895.27
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.38	\$344.93	\$2,061.00	16.74 %	\$1,716.07
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.26	\$84.04	\$511.00	16.45 %	\$426.96
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 Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
Total Building Permits & Plan Reviews		\$791.41	\$1,876.63	\$10,710.00	17.52 %	\$8,833.37
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$3,911.57	\$23,470.00	16.67 %	\$19,558.43
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.81	\$174.73	\$1,070.00	16.33 %	\$895.27
001-000-000-558-60-20-00	GG Planning Director Benefits	\$693.47	\$1,379.60	\$8,242.00	16.74 %	\$6,862.40
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.26	\$84.04	\$511.00	16.45 %	\$426.96
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		\$2,778.33	\$5,549.94	\$44,693.00	12.42 %	\$39,143.06
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		\$4,763.07	\$9,813.23	\$75,659.00	12.97 %	\$65,845.77
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$40.50	\$40.50	\$73.00	55.48 %	\$32.50
Total SOCIAL SERVICES		\$40.50	\$40.50	\$73.00	55.48 %	\$32.50

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	\$0.00	\$1,478.41	\$1,650.00	89.60 %	\$171.59
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$176.79	\$406.92	\$750.00	54.26 %	\$343.08
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$87.52	\$189.56	\$375.00	50.55 %	\$185.44
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$406.85	\$406.85	\$2,500.00	16.27 %	\$2,093.15
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$150.00	\$1,800.00	8.33 %	\$1,650.00
001-000-000-572-50-47-00	GG Library Utility Services	\$352.54	\$352.54	\$4,538.00	7.77 %	\$4,185.46
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		\$1,023.70	\$2,984.28	\$12,363.00	24.14 %	\$9,378.72
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	\$237.37	\$237.37	\$3,000.00	7.91 %	\$2,762.63
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$119.69	\$119.69	\$1,500.00	7.98 %	\$1,380.31
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	\$0.00	\$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	\$0.00	\$367.88	\$500.00	73.58 %	\$132.12
Total Multipurpose And Community Centers		\$357.06	\$3,719.89	\$16,795.00	22.15 %	\$13,075.11
Total CULTURE AND RECREATION		\$1,380.76	\$6,704.17	\$37,658.00	17.80 %	\$30,953.83
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
NONEXPENDITURE						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$1.43	\$1.43	\$0.00		(\$1.43)
Total NONEXPENDITURE		\$1.43	\$1.43	\$0.00		(\$1.43)
Total GENERAL GOVERNMENT FUND		\$135,719.59	\$170,549.78	\$1,025,638.00	16.63 %	\$855,088.22

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	\$1,217.11	\$2,451.36	\$14,850.00	16.51 %	\$12,398.64
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.65	\$6,011.31	\$36,045.00	16.68 %	\$30,033.69
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$597.52	\$1,188.95	\$7,136.00	16.66 %	\$5,947.05
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,101.35	\$2,187.70	\$13,041.00	16.78 %	\$10,853.30
003-000-000-514-20-31-00	PW Admin Office Supplies	\$168.27	\$219.76	\$1,000.00	21.98 %	\$780.24
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	\$200.72	\$778.22	\$1,400.00	55.59 %	\$621.78
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	\$96.28	\$96.28	\$2,230.00	4.32 %	\$2,133.72
003-000-000-514-20-44-00	PW Admin Advertising/Publishing	\$43.23	\$43.23	\$500.00	8.65 %	\$456.77
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$71.23	\$128.01	\$2,000.00	6.40 %	\$1,871.99
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$22,540.75	\$25,530.00	88.29 %	\$2,989.25
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$674.56	\$1,328.76	\$4,000.00	33.22 %	\$2,671.24
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	\$51.43	\$51.43	\$1,700.00	3.03 %	\$1,648.57
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	\$109.00	\$109.00	\$800.00	13.63 %	\$691.00
Total Financial Services		\$7,336.35	\$37,134.76	\$125,732.00	29.53 %	\$88,597.24
Total GENERAL GOVERNMENT		\$7,336.35	\$37,134.76	\$125,732.00	29.53 %	\$88,597.24
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$990.19	\$1,340.61	\$3,450.00	38.86 %	\$2,109.39
003-000-000-536-20-20-00	CM Srv Benefits	\$491.50	\$648.94	\$1,682.00	38.58 %	\$1,033.06
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$4,148.00	0.00 %	\$4,148.00
Total Services		\$1,481.69	\$1,989.55	\$9,280.00	21.44 %	\$7,290.45
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$224.76	\$256.73	\$18,975.00	1.35 %	\$18,718.27
003-000-000-536-50-20-00	CM Fac Benefits	\$112.34	\$127.56	\$9,251.00	1.38 %	\$9,123.44
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	\$136.43	\$136.43	\$3,000.00	4.55 %	\$2,863.57
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$860.68	\$5,164.00	16.67 %	\$4,303.32
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$1,252.84	\$7,517.00	16.67 %	\$6,264.16
003-000-000-536-50-47-00	CM Fac Utility Services	\$298.14	\$298.14	\$2,600.00	11.47 %	\$2,301.86
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		\$1,828.43	\$2,932.38	\$50,740.00	5.78 %	\$47,807.62
Total Cemetery		\$3,310.12	\$4,921.93	\$60,020.00	8.20 %	\$55,098.07
Total UTILITIES		\$3,310.12	\$4,921.93	\$60,020.00	8.20 %	\$55,098.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,026.41	\$5,177.95	\$36,225.00	14.29 %	\$31,047.05
003-000-000-542-30-20-00	ST Benefits-Roadways	\$906.89	\$2,264.91	\$17,661.00	12.82 %	\$15,396.09
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, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Street Repairs/Maint Roadway	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
Total Roadway		\$2,933.30	\$7,442.86	\$141,881.00	5.25 %	\$134,438.14
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	\$0.00	\$47.28	\$12,075.00	0.39 %	\$12,027.72
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$19.51	\$5,887.00	0.33 %	\$5,867.49
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$378.70	\$3,500.00	10.82 %	\$3,121.30
Total Sidewalks		\$0.00	\$445.49	\$21,462.00	2.08 %	\$21,016.51
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$978.57	\$1,750.02	\$6,900.00	25.36 %	\$5,149.98
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$478.19	\$815.98	\$3,364.00	24.26 %	\$2,548.02
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$588.88	\$588.88	\$5,500.00	10.71 %	\$4,911.12
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$50.77	\$50.77	\$830.00	6.12 %	\$779.23
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$743.38	\$743.38	\$9,155.00	8.12 %	\$8,411.62
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$969.95	\$12,550.00	7.73 %	\$11,580.05
Total Street Lighting		\$3,809.74	\$4,918.98	\$38,299.00	12.84 %	\$33,380.02
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$215.06	\$523.56	\$10,350.00	5.06 %	\$9,826.44
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$96.81	\$233.04	\$5,046.00	4.62 %	\$4,812.96
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$428.31	\$428.31	\$8,500.00	5.04 %	\$8,071.69
Total Traffic Control Devices		\$740.18	\$1,184.91	\$23,896.00	4.96 %	\$22,711.09
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$6,757.68	\$10,199.63	\$10,350.00	98.55 %	\$150.37
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$3,193.91	\$4,728.78	\$5,046.00	93.71 %	\$317.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$9,951.59	\$14,928.41	\$27,396.00	54.49 %	\$12,467.59
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$0.00	\$173.41	\$12,075.00	1.44 %	\$11,901.59
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$0.00	\$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-Water/Street Cleaning	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Street Cleaning		\$0.00	\$252.75	\$21,162.00	1.19 %	\$20,909.25
Total Traffic and Pedestrian Services		\$14,501.51	\$21,730.54	\$132,215.00	16.44 %	\$110,484.46
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	\$0.00	\$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	\$0.00	\$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		\$0.00	\$341.96	\$39,251.00	0.87 %	\$38,909.04
Total Roads/Streets Ordinary Maintenance		\$17,434.81	\$29,515.36	\$329,295.00	8.96 %	\$299,779.64
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-30-31-00	ST General Supplies	\$215.31	\$215.31	\$0.00		(\$215.31)
Total General Services		\$215.31	\$215.31	\$0.00		(\$215.31)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$764.09	\$2,257.08	\$10,350.00	21.81 %	\$8,092.92
003-000-000-543-50-20-00	ST Benefits-Facilities	\$392.58	\$1,063.48	\$5,046.00	21.08 %	\$3,982.52
003-000-000-543-50-31-01	ST Supplies-General	\$57.31	\$57.31	\$100.00	57.31 %	\$42.69
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,145.65	\$1,145.65	\$15,722.00	7.29 %	\$14,576.35
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$5,706.50	\$34,239.00	16.67 %	\$28,532.50
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$20,030.66	\$120,184.00	16.67 %	\$100,153.34
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$145.35	\$1,905.00	7.63 %	\$1,759.65
003-000-000-543-50-49-01	ST Misc Services	\$6.36	\$6.36	\$0.00		(\$6.36)
Total Facilities		\$15,379.92	\$30,412.39	\$187,546.00	16.22 %	\$157,133.61
Total Roads/Streets General Admin & Overhead		\$15,595.23	\$30,627.70	\$187,546.00	16.33 %	\$156,918.30
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$2,363.20	\$2,363.20	\$4,500.00	52.52 %	\$2,136.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,363.20	\$2,363.20	\$19,500.00	12.12 %	\$17,136.80
	Total Roads/Streets Operations	\$2,363.20	\$2,363.20	\$19,500.00	12.12 %	\$17,136.80
	Total TRANSPORTATION	\$35,393.24	\$62,506.26	\$536,341.00	11.65 %	\$473,834.74
	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
	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	\$110.69	\$110.69	\$8,640.00	1.28 %	\$8,529.31
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	\$51.58	\$51.58	\$4,221.00	1.22 %	\$4,169.42
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$186.20	\$186.20	\$3,000.00	6.21 %	\$2,813.80
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	\$527.25	\$527.25	\$27,852.00	1.89 %	\$27,324.75
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	\$875.72	\$875.72	\$119,093.00	0.74 %	\$118,217.28
	General Parks					
003-000-000-576-80-10-00	Park Wages	\$77.47	\$124.75	\$24,150.00	0.52 %	\$24,025.25
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	\$36.89	\$56.40	\$11,774.00	0.48 %	\$11,717.60
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	\$157.92	\$157.92	\$3,302.00	4.78 %	\$3,144.08
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	\$2,849.66	\$17,098.00	16.67 %	\$14,248.34
003-000-000-576-80-47-00	Park Utilities	\$546.51	\$546.51	\$24,742.00	2.21 %	\$24,195.49
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total General Parks	\$2,243.62	\$3,735.24	\$97,758.00	3.82 %	\$94,022.76
	Total Park Facilities	\$3,119.34	\$4,610.96	\$216,851.00	2.13 %	\$212,240.04
	Total CULTURE AND RECREATION	\$3,119.34	\$4,610.96	\$216,851.00	2.13 %	\$212,240.04
	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					
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
	NONEXPENDITURES					
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$8.20	\$8.20	\$0.00		(\$8.20)
	Total NONEXPENDITURES	\$8.20	\$8.20	\$0.00		(\$8.20)
	Total PUBLIC WORKS FUND	\$49,167.25	\$109,182.11	\$1,144,487.00	9.54 %	\$1,035,304.89

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	\$0.00	\$427.90	\$0.00		(\$427.90)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$0.00	\$194.41	\$0.00		(\$194.41)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$68.11	\$68.11	\$0.00		(\$68.11)
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		\$68.11	\$690.42	\$90,000.00	0.77 %	\$89,309.58
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	\$9,712.36	\$9,712.36	\$9,713.00	99.99 %	\$0.64
Total TIGNER ROAD PROJECT		\$9,712.36	\$9,712.36	\$9,713.00	99.99 %	\$0.64
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$24,887.25	\$24,887.25	\$17,500.00	142.21 %	(\$7,387.25)
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
302-120-000-595-90-49-00	Railroad Misc. Services	\$91.70	\$91.70	\$0.00		(\$91.70)
Total RAILROAD AVENUE PROJECT		\$24,978.95	\$24,978.95	\$343,179.00	7.28 %	\$318,200.05
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		\$34,759.42	\$35,381.73	\$1,215,282.00	2.91 %	\$1,179,900.27

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	\$2,860.69	\$5,691.87	\$34,140.00	16.67 %	\$28,448.13
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.17	\$4,684.36	\$28,047.00	16.70 %	\$23,362.64
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,405.04	\$2,756.80	\$16,342.00	16.87 %	\$13,585.20
401-001-000-534-10-20-01	WA Admin Management Benefits	\$922.47	\$1,828.13	\$10,888.00	16.79 %	\$9,059.87
401-001-000-534-10-31-00	WA Admin Office Supplies	\$168.27	\$219.76	\$1,500.00	14.65 %	\$1,280.24
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$658.60	\$658.60	\$15,000.00	4.39 %	\$14,341.40
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$200.74	\$1,443.66	\$3,000.00	48.12 %	\$1,556.34
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	\$261.33	\$261.33	\$3,305.00	7.91 %	\$3,043.67
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$84.72	\$84.72	\$500.00	16.94 %	\$415.28
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$71.23	\$128.04	\$1,000.00	12.80 %	\$871.96
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,934.56	\$9,700.00	81.80 %	\$1,765.44
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$733.80	\$2,358.80	\$3,500.00	67.39 %	\$1,141.20
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,444.76	\$2,444.76	\$37,008.00	6.61 %	\$34,563.24
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,553.40	\$9,594.99	\$71,388.00	13.44 %	\$61,793.01
Total Water Administration		\$16,707.22	\$40,090.38	\$238,128.00	16.84 %	\$198,037.62
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	\$109.00	\$109.00	\$1,500.00	7.27 %	\$1,391.00
Total Training		\$109.00	\$109.00	\$3,000.00	3.63 %	\$2,891.00
Total WATER UTILITIES		\$16,816.22	\$40,199.38	\$291,128.00	13.81 %	\$250,928.62
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,519.89	\$7,451.62	\$74,880.00	9.95 %	\$67,428.38
401-001-100-534-80-20-00	WA Prod Benefits	\$1,668.53	\$3,317.58	\$36,582.00	9.07 %	\$33,264.42
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$492.89	\$492.89	\$12,000.00	4.11 %	\$11,507.11
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$51.30	\$51.30	\$0.00		(\$51.30)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$49.22	\$49.22	\$0.00		(\$49.22)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,176.75	\$1,176.75	\$16,285.00	7.23 %	\$15,108.25
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$7,249.40	\$7,249.40	\$13,000.00	55.76 %	\$5,750.60
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$85.00	\$750.00	11.33 %	\$665.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$142.50	\$142.50	\$2,000.00	7.13 %	\$1,857.50
401-001-100-534-80-49-09	WA Prod Operating Permits	\$1,971.50	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
Total Production Operations		\$16,406.98	\$21,987.76	\$160,497.00	13.70 %	\$138,509.24
Total WATER PRODUCTION		\$16,406.98	\$21,987.76	\$160,497.00	13.70 %	\$138,509.24
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$151.82	\$282.59	\$2,500.00	11.30 %	\$2,217.41
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$69.94	\$127.03	\$1,250.00	10.16 %	\$1,122.97
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		\$221.76	\$409.62	\$9,000.00	4.55 %	\$8,590.38
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,125.95	\$10,451.11	\$72,000.00	14.52 %	\$61,548.89
401-001-200-534-80-20-00	WA Dist Benefits	\$1,905.40	\$4,728.49	\$35,175.00	13.44 %	\$30,446.51
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$627.94	\$627.94	\$10,000.00	6.28 %	\$9,372.06
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$410.74	\$410.74	\$10,000.00	4.11 %	\$9,589.26
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	\$2,340.26	\$14,042.00	16.67 %	\$11,701.74
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$5,103.66	\$30,622.00	16.67 %	\$25,518.34
401-001-200-534-80-47-00	WA Dist Utility Services	\$409.37	\$409.37	\$5,442.00	7.52 %	\$5,032.63
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	\$0.00	\$232.11	\$0.00		(\$232.11)
401-001-200-534-80-49-00	WA Dist Misc Services	\$6.55	\$6.55	\$7,000.00	0.09 %	\$6,993.45
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		\$11,207.91	\$24,310.23	\$206,506.00	11.77 %	\$182,195.77
Total WATER DISTRIBUTION		\$11,429.67	\$24,719.85	\$215,506.00	11.47 %	\$190,786.15
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,094.23	\$4,217.49	\$25,590.00	16.48 %	\$21,372.51
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.20	\$9,138.37	\$54,712.00	16.70 %	\$45,573.63
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,025.46	\$2,039.77	\$12,254.00	16.65 %	\$10,214.23
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,803.52	\$3,573.56	\$21,276.00	16.80 %	\$17,702.44
401-002-000-535-10-31-00	WW Admin Office Supplies	\$168.27	\$324.67	\$1,500.00	21.64 %	\$1,175.33
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$2,162.40	\$2,162.40	\$15,000.00	14.42 %	\$12,837.60
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$200.74	\$1,443.66	\$1,000.00	144.37 %	(\$443.66)
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	\$261.32	\$261.32	\$3,375.00	7.74 %	\$3,113.68
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$117.48	\$117.48	\$500.00	23.50 %	\$382.52
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$71.23	\$128.04	\$0.00		(\$128.04)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$16,375.18	\$14,000.00	116.97 %	(\$2,375.18)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$712.83	\$1,285.03	\$3,000.00	42.83 %	\$1,714.97
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,017.01	\$3,017.01	\$33,949.00	8.89 %	\$30,931.99
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,828.57	\$35,227.65	\$184,575.00	19.09 %	\$149,347.35
Total Wastewater Administration		\$34,032.26	\$79,311.63	\$373,541.00	21.23 %	\$294,229.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$182.72	\$182.72	\$10,000.00	1.83 %	\$9,817.28
401-002-000-535-20-41-01	WW Admin Surveying Services	\$455.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$637.72	\$637.72	\$10,000.00	6.38 %	\$9,362.28
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	\$220.00	\$220.00	\$1,500.00	14.67 %	\$1,280.00
Total Training		\$220.00	\$220.00	\$3,000.00	7.33 %	\$2,780.00
Total WASTEWATER UTILITIES		\$34,889.98	\$80,169.35	\$386,541.00	20.74 %	\$306,371.65
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,444.90	\$5,270.48	\$48,960.00	10.76 %	\$43,689.52
401-002-100-535-80-20-00	WW Coll Benefits	\$1,085.98	\$2,278.00	\$23,919.00	9.52 %	\$21,641.00
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$7,250.00	0.00 %	\$7,250.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$493.58	\$493.58	\$10,000.00	4.94 %	\$9,506.42
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	\$1,839.84	\$11,039.00	16.67 %	\$9,199.16
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$6,156.50	\$36,939.00	16.67 %	\$30,782.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$282.35	\$282.35	\$2,950.00	9.57 %	\$2,667.65
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	\$1,513.76	\$1,513.76	\$1,000.00	151.38 %	(\$513.76)
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		\$9,818.74	\$17,834.51	\$161,757.00	11.03 %	\$143,922.49
Total WASTEWATER COLLECTION		\$9,818.74	\$17,834.51	\$161,757.00	11.03 %	\$143,922.49
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,896.51	\$8,325.02	\$72,000.00	11.56 %	\$63,674.98
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,780.85	\$3,619.83	\$35,175.00	10.29 %	\$31,555.17
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$397.20	\$397.20	\$18,500.00	2.15 %	\$18,102.80
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$51.29	\$51.29	\$0.00		(\$51.29)
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	\$49.22	\$49.22	\$500.00	9.84 %	\$450.78
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,054.47	\$5,054.47	\$49,780.00	10.15 %	\$44,725.53
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	\$300.70	\$300.70	\$7,725.00	3.89 %	\$7,424.30
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,050.92	\$2,050.92	\$7,500.00	27.35 %	\$5,449.08
Total Treatment Operations		\$13,581.16	\$19,848.65	\$200,680.00	9.89 %	\$180,831.35
Total WASTEWATER TREATMENT		\$13,581.16	\$19,848.65	\$200,680.00	9.89 %	\$180,831.35
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,650.14	\$7,995.00	95.69 %	\$344.86
Total BVF Administration		\$0.00	\$7,650.14	\$7,995.00	95.69 %	\$344.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$419.14	\$861.14	\$14,400.00	5.98 %	\$13,538.86
401-002-300-535-80-10-01	WW BVF Lab Wages	\$44.75	\$179.03	\$5,760.00	3.11 %	\$5,580.97
401-002-300-535-80-20-00	WW BVF Benefits	\$192.61	\$378.02	\$7,035.00	5.37 %	\$6,656.98
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$20.62	\$76.94	\$2,814.00	2.73 %	\$2,737.06
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$13,420.00	0.00 %	\$13,420.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$40.32	\$40.32	\$2,500.00	1.61 %	\$2,459.68
401-002-300-535-80-47-00	WW BVF Utility Services	\$203.10	\$203.10	\$7,200.00	2.82 %	\$6,996.90
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		\$920.54	\$1,738.55	\$58,459.00	2.97 %	\$56,720.45
Total BVF PRETREATMENT FACILITY		\$920.54	\$9,388.69	\$66,454.00	14.13 %	\$57,065.31
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	\$88,333.34	\$532,110.00	16.60 %	\$443,776.66
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
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	\$95,666.68	\$1,189,034.00	8.05 %	\$1,093,367.32
Total WATER/WASTEWATER FUND		\$151,696.63	\$309,814.87	\$2,671,767.00	11.60 %	\$2,361,952.13

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	\$38,865.61	\$80,629.20	\$997,100.00	8.09 %	\$916,470.80
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	\$193,355.10	\$474,084.99	\$3,967,345.00	11.95 %	\$3,493,260.01
Total Capital Expenditures		\$232,220.71	\$554,714.19	\$5,007,445.00	11.08 %	\$4,452,730.81
Total DEBT SERVICE		\$232,220.71	\$554,714.19	\$5,007,445.00	11.08 %	\$4,452,730.81
Total WW CONSTRUCTION ACCOUNT		\$232,220.71	\$554,714.19	\$5,007,445.00	11.08 %	\$4,452,730.81

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	\$2,881.74	\$5,803.60	\$35,190.00	16.49 %	\$29,386.40
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.36	\$2,080.72	\$12,461.00	16.70 %	\$10,380.28
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,411.69	\$2,807.98	\$16,850.00	16.66 %	\$14,042.02
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.26	\$803.21	\$4,780.00	16.80 %	\$3,976.79
406-000-000-537-10-31-00	SN Admin Office Supplies	\$168.27	\$219.76	\$1,000.00	21.98 %	\$780.24
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	\$200.74	\$1,443.65	\$1,000.00	144.37 %	(\$443.65)
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	\$234.07	\$234.07	\$2,500.00	9.36 %	\$2,265.93
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$58.51	\$58.51	\$200.00	29.26 %	\$141.49
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$71.19	\$128.00	\$1,000.00	12.80 %	\$872.00
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,584.63	\$7,730.00	98.12 %	\$145.37
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$693.44	\$1,089.64	\$1,000.00	108.96 %	(\$89.64)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$573.78	\$573.78	\$9,687.00	5.92 %	\$9,113.22
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,415.87	\$8,937.63	\$50,800.00	17.59 %	\$41,862.37
Total Administration - General		\$12,154.92	\$31,765.18	\$145,993.00	21.76 %	\$114,227.82
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	\$109.00	\$109.00	\$150.00	72.67 %	\$41.00
Total Training		\$109.00	\$109.00	\$225.00	48.44 %	\$116.00
Total ADMINISTRATION SERVICES		\$12,263.92	\$31,874.18	\$150,918.00	21.12 %	\$119,043.82
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,648.02	\$5,649.14	\$37,143.00	15.21 %	\$31,493.86
406-000-100-537-80-20-00	SN Coll Benefits	\$1,465.91	\$3,009.47	\$23,402.00	12.86 %	\$20,392.53
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,517.54	\$1,517.54	\$17,975.00	8.44 %	\$16,457.46
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$1,035.68	\$6,214.00	16.67 %	\$5,178.32
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$6,144.34	\$36,866.00	16.67 %	\$30,721.66
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	\$8,577.72	\$8,577.72	\$107,500.00	7.98 %	\$98,922.28
Total Collection Operations		\$17,799.20	\$25,933.89	\$231,900.00	11.18 %	\$205,966.11
Total GARBAGE COLLECTION		\$17,799.20	\$25,933.89	\$231,900.00	11.18 %	\$205,966.11
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,438.78	\$5,266.73	\$34,219.00	15.39 %	\$28,952.27
406-000-200-537-80-20-00	SN Rec Benefits	\$1,272.96	\$2,683.67	\$17,562.00	15.28 %	\$14,878.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$0.00	\$3,285.00	0.00 %	\$3,285.00
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$90.55	\$90.55	\$1,500.00	6.04 %	\$1,409.45
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$184.17	\$184.17	\$2,500.00	7.37 %	\$2,315.83
406-000-200-537-80-47-00	SN Rec Utility Services	\$169.75	\$169.75	\$1,987.00	8.54 %	\$1,817.25
Total Recycling Operations		\$4,156.21	\$8,394.87	\$61,053.00	13.75 %	\$52,658.13
Total RECYCLING SERVICES		\$4,156.21	\$8,394.87	\$61,053.00	13.75 %	\$52,658.13
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
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$6.05	\$6.05	\$0.00		(\$6.05)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,609.84	\$1,609.84	\$0.00		(\$1,609.84)
Total Other Nonexpenditures		\$1,615.89	\$1,615.89	\$0.00		(\$1,615.89)
Total SANITATION FUND		\$35,835.22	\$67,818.83	\$499,521.00	13.58 %	\$431,702.17

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	\$921.89	\$921.89	\$100,000.00	0.92 %	\$99,078.11
Total Capital Expenditures		\$921.89	\$921.89	\$149,800.00	0.62 %	\$148,878.11
Total WATER CAPITAL FUND		\$921.89	\$921.89	\$149,800.00	0.62 %	\$148,878.11

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	\$521.50	\$1,050.26	\$6,372.00	16.48 %	\$5,321.74
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.54	\$791.08	\$4,735.00	16.71 %	\$3,943.92
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$255.63	\$508.61	\$3,060.00	16.62 %	\$2,551.39
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$158.60	\$314.11	\$1,870.00	16.80 %	\$1,555.89
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	\$200.69	\$778.19	\$1,000.00	77.82 %	\$221.81
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	\$69.04	\$69.04	\$1,700.00	4.06 %	\$1,630.96
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$71.20	\$128.03	\$1,000.00	12.80 %	\$871.97
501-000-000-548-30-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,320.36	\$5,000.00	46.41 %	\$2,679.64
501-000-000-548-30-49-00	EQ Admin Misc Dues/Record/Print	\$7.10	\$7.10	\$750.00	0.95 %	\$742.90
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$70.71	\$233.60	\$0.00		(\$233.60)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$35.03	\$119.68	\$0.00		(\$119.68)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$643.51	\$643.51	\$5,000.00	12.87 %	\$4,356.49
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$54.69	\$54.69	\$0.00		(\$54.69)
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	\$1,018.17	\$1,018.17	\$7,825.00	13.01 %	\$6,806.83
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$452.25	\$452.25	\$3,108.00	14.55 %	\$2,655.75
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	\$87.45	\$87.45	\$1,000.00	8.75 %	\$912.55
Total Maintenance of Facilities		\$2,361.81	\$2,609.35	\$20,933.00	12.47 %	\$18,323.65
Total Mechanical Shops		\$4,041.11	\$8,576.13	\$48,720.00	17.60 %	\$40,143.87
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$949.87	\$2,640.65	\$0.00		(\$2,640.65)
501-000-000-548-68-20-00	EQ Veh Benefits	\$547.60	\$1,514.08	\$0.00		(\$1,514.08)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$515.21	\$619.54	\$0.00		(\$619.54)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	(\$16.23)	(\$16.23)	\$0.00		\$16.23
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$81.69	\$81.69	\$0.00		(\$81.69)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$246.31	\$246.31	\$0.00		(\$246.31)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	(\$43.15)	(\$43.15)	\$0.00		\$43.15
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$713.96	\$713.96	\$0.00		(\$713.96)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$3.99	\$3.99	\$0.00		(\$3.99)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$135.09	\$0.00		(\$135.09)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Vehicle Operations		\$3,134.34	\$5,895.93	\$60,000.00	9.83 %	\$54,104.07
Total VEHICLES AND EQUIPMENT		\$7,175.45	\$14,472.06	\$108,720.00	13.31 %	\$94,247.94
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		\$7,175.45	\$14,472.06	\$378,720.00	3.82 %	\$364,247.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$647,496.16	\$1,262,855.46	\$12,970,660.00	9.74 %	\$11,707,804.54

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$135,719.59	\$170,549.78	\$1,025,638.00	16.63 %	\$855,088.22
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$49,167.25	\$109,182.11	\$1,144,487.00	9.54 %	\$1,035,304.89
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	\$34,759.42	\$35,381.73	\$1,215,282.00	2.91 %	\$1,179,900.27
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$151,696.63	\$309,814.87	\$2,671,767.00	11.60 %	\$2,361,952.13
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$232,220.71	\$554,714.19	\$5,007,445.00	11.08 %	\$4,452,730.81
406-000-000-000-00-00-00	SANITATION FUND	\$35,835.22	\$67,818.83	\$499,521.00	13.58 %	\$431,702.17
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$921.89	\$921.89	\$149,800.00	0.62 %	\$148,878.11
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	\$7,175.45	\$14,472.06	\$378,720.00	3.82 %	\$364,247.94
Grand Totals		\$647,496.16	\$1,262,855.46	\$12,970,660.00	9.74 %	\$11,707,804.54