

CITY OF CASHMERE

Expenditure

2014 - April

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	\$1,682.18	\$6,000.00	28.04 %	\$4,317.82
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$113.08	\$500.00	22.62 %	\$386.92
001-000-000-511-60-31-00	GG Council Supplies	\$16.77	\$117.03	\$100.00	117.03 %	(\$17.03)
Total Legislative Activities		\$16.77	\$2,300.51	\$8,100.00	28.40 %	\$5,799.49
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$1,200.00	\$4,800.00	25.00 %	\$3,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$93.08	\$375.00	24.82 %	\$281.92
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	\$1,293.08	\$5,925.00	21.82 %	\$4,631.92
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,495.33	\$5,981.34	\$17,945.00	33.33 %	\$11,963.66
001-000-000-514-20-10-01	GG Finance/Records Wages	\$694.17	\$2,787.55	\$8,510.00	32.76 %	\$5,722.45
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$527.91	\$2,103.28	\$6,240.00	33.71 %	\$4,136.72
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$339.64	\$1,355.83	\$4,081.00	33.22 %	\$2,725.17
001-000-000-514-20-31-00	GG Office Supplies	\$23.70	\$569.81	\$1,500.00	37.99 %	\$930.19
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	\$192.46	\$1,149.48	\$1,200.00	95.79 %	\$50.52
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	\$176.73	\$419.63	\$1,200.00	34.97 %	\$780.37
001-000-000-514-20-44-00	GG Advertising & Publishing	\$0.00	\$43.26	\$250.00	17.30 %	\$206.74
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$60.80	\$250.78	\$1,000.00	25.08 %	\$749.22
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	\$167.49	\$1,582.45	\$3,500.00	45.21 %	\$1,917.55
001-000-000-514-20-53-00	GG External Taxes State Excise	\$19.50	\$61.44	\$500.00	12.29 %	\$438.56
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$21.78	\$750.00	2.90 %	\$728.22
001-000-000-514-21-49-00	GG Training Finance/Records	\$89.00	\$198.00	\$250.00	79.20 %	\$52.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	(\$296.10)	\$775.13	\$600.00	129.19 %	(\$175.13)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	(\$134.76)	\$383.64	\$330.00	116.25 %	(\$53.64)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$167.95	\$3,750.00	4.48 %	\$3,582.05
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$775.00	\$2,700.00	28.70 %	\$1,925.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$748.66	\$3,097.71	\$9,007.00	34.39 %	\$5,909.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$1,792.87	\$1,884.57	\$1,500.00	125.64 %	(\$384.57)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$141.18	\$1,000.00	14.12 %	\$858.82
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		\$6,215.84	\$27,628.93	\$85,118.00	32.46 %	\$57,489.07
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	\$546.40	\$2,529.30	\$25,000.00	10.12 %	\$22,470.70
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	\$2,415.00	\$9,660.00	25.00 %	\$7,245.00
Total Legal Activities		\$546.40	\$4,944.30	\$35,410.00	13.96 %	\$30,465.70
Total GENERAL GOVERNMENT		\$6,779.01	\$36,166.82	\$134,553.00	26.88 %	\$98,386.18
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$95,775.00	\$191,550.00	\$383,100.00	50.00 %	\$191,550.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$9,286.80	\$18,573.60	\$37,147.00	50.00 %	\$18,573.40
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	\$210,123.60	\$424,455.00	49.50 %	\$214,331.40
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$86.96	\$349.10	\$1,060.00	32.93 %	\$710.90
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.74	\$170.69	\$510.00	33.47 %	\$339.31
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	\$344.48	\$810.29	\$1,500.00	54.02 %	\$689.71
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	\$215.00	\$290.00	\$100.00	290.00 %	(\$190.00)
001-000-000-522-20-51-00	Fire Dept Intergov Rivercom Services	\$1,598.66	\$3,996.65	\$9,592.00	41.67 %	\$5,595.35
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$11,000.00	19.45 %	\$8,860.00
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	\$31.04	\$200.00	15.52 %	\$168.96
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$8,250.25	\$10,000.00	82.50 %	\$1,749.75
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$296.86	\$691.37	\$2,250.00	30.73 %	\$1,558.63
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	\$541.50	\$1,868.98	\$6,310.00	29.62 %	\$4,441.02
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	\$19.49	\$19.49	\$1,500.00	1.30 %	\$1,480.51
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$247.78	\$3,500.00	7.08 %	\$3,252.22
Total Fire & Emergency Med Activities		\$3,688.45	\$28,119.92	\$83,732.00	33.58 %	\$55,612.08

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	\$17,676.36	\$53,029.00	33.33 %	\$35,352.64
001-000-000-523-60-51-01	GG Jail Fees-Medical Charges	\$83.10	\$83.10	\$0.00		(\$83.10)
Total Detention & Correction Activities		\$4,502.19	\$17,759.46	\$53,029.00	33.49 %	\$35,269.54
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$1,718.44	\$3,436.88	\$6,874.00	50.00 %	\$3,437.12
Total Disaster Services		\$1,718.44	\$3,436.88	\$6,874.00	50.00 %	\$3,437.12
Total PUBLIC SAFETY		\$114,970.88	\$259,439.86	\$568,090.00	45.67 %	\$308,650.14
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$4,773.32	\$14,606.00	32.68 %	\$9,832.68
Total Animal Control		\$1,193.33	\$4,773.32	\$14,606.00	32.68 %	\$9,832.68
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	\$488.97	\$1,955.87	\$5,868.00	33.33 %	\$3,912.13
001-000-000-558-50-10-01	GG Building Support Wages	\$86.56	\$347.73	\$1,070.00	32.50 %	\$722.27
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.64	\$692.46	\$2,061.00	33.60 %	\$1,368.54
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.15	\$168.23	\$511.00	32.92 %	\$342.77
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	\$111.36	\$100.00	111.36 %	(\$11.36)
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		\$791.32	\$3,570.65	\$10,710.00	33.34 %	\$7,139.35
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$7,823.15	\$23,470.00	33.33 %	\$15,646.85
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.56	\$347.73	\$1,070.00	32.50 %	\$722.27
001-000-000-558-60-20-00	GG Planning Director Benefits	\$694.50	\$2,769.63	\$8,242.00	33.60 %	\$5,472.37
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.15	\$168.23	\$511.00	32.92 %	\$342.77
001-000-000-558-60-41-00	GG Planning Pro Services	\$2,352.00	\$6,567.68	\$1,300.00	505.21 %	(\$5,267.68)
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	\$29.52	\$29.52	\$500.00	5.90 %	\$470.48
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	\$72.06	\$163.76	\$1,000.00	16.38 %	\$836.24
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$250.00	\$250.00	\$1,100.00	22.73 %	\$850.00
Total Planning		\$5,482.58	\$18,119.70	\$44,693.00	40.54 %	\$26,573.30
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		\$7,467.23	\$26,463.67	\$75,659.00	34.98 %	\$49,195.33
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$40.50	\$73.00	55.48 %	\$32.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SOCIAL SERVICES		\$0.00	\$40.50	\$73.00	55.48 %	\$32.50
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	\$618.99	\$1,064.65	\$750.00	141.95 %	(\$314.65)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$334.22	\$542.16	\$375.00	144.58 %	(\$167.16)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$1.49	\$499.03	\$2,500.00	19.96 %	\$2,000.97
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$650.00	\$1,800.00	36.11 %	\$1,150.00
001-000-000-572-50-47-00	GG Library Utility Services	\$289.68	\$963.55	\$4,538.00	21.23 %	\$3,574.45
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$182.86	\$1,346.27	\$750.00	179.50 %	(\$596.27)
Total Library Services		\$1,677.24	\$6,544.07	\$12,363.00	52.93 %	\$5,818.93
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$222.46	\$459.83	\$3,000.00	15.33 %	\$2,540.17
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$112.21	\$231.90	\$1,500.00	15.46 %	\$1,268.10
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		\$334.67	\$4,054.56	\$16,795.00	24.14 %	\$12,740.44
Total CULTURE AND RECREATION		\$2,011.91	\$12,723.63	\$37,658.00	33.79 %	\$24,934.37
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	\$0.08	\$1.89	\$0.00		(\$1.89)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$847.44	\$847.44	\$0.00		(\$847.44)
Total NONEXPENDITURE		\$847.52	\$849.33	\$0.00		(\$849.33)
Total GENERAL GOVERNMENT FUND		\$132,076.55	\$335,683.81	\$1,025,638.00	32.73 %	\$689,954.19

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	\$1,216.37	\$4,883.74	\$14,850.00	32.89 %	\$9,966.26
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.67	\$12,022.65	\$36,045.00	33.35 %	\$24,022.35
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$596.71	\$2,382.76	\$7,136.00	33.39 %	\$4,753.24
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,102.42	\$4,391.73	\$13,041.00	33.68 %	\$8,649.27
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$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	\$192.45	\$1,149.42	\$1,400.00	82.10 %	\$250.58
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	\$203.16	\$503.76	\$2,230.00	22.59 %	\$1,726.24
003-000-000-514-20-44-00	PW Admin Advertising/Publishing	\$0.00	\$43.23	\$500.00	8.65 %	\$456.77
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$60.80	\$250.78	\$2,000.00	12.54 %	\$1,749.22
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	\$1,390.50	\$2,756.76	\$4,000.00	68.92 %	\$1,243.24
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	\$83.11	\$173.54	\$1,700.00	10.21 %	\$1,526.46
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$21.76	\$700.00	3.11 %	\$678.24
003-000-000-514-21-49-00	PW Training Finance/Records	\$89.00	\$198.00	\$800.00	24.75 %	\$602.00
Total Financial Services		\$7,940.19	\$51,538.64	\$125,732.00	40.99 %	\$74,193.36
Total GENERAL GOVERNMENT		\$7,940.19	\$51,538.64	\$125,732.00	40.99 %	\$74,193.36
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$135.92	\$1,867.96	\$3,450.00	54.14 %	\$1,582.04
003-000-000-536-20-20-00	CM Srv Benefits	\$73.66	\$929.64	\$1,682.00	55.27 %	\$752.36
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$946.00	\$4,148.00	22.81 %	\$3,202.00
Total Services		\$682.58	\$3,743.60	\$9,280.00	40.34 %	\$5,536.40
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$645.92	\$1,499.15	\$18,975.00	7.90 %	\$17,475.85
003-000-000-536-50-20-00	CM Fac Benefits	\$298.91	\$729.74	\$9,251.00	7.89 %	\$8,521.26
003-000-000-536-50-31-00	CM Fac Supplies	\$532.58	\$532.58	\$1,988.00	26.79 %	\$1,455.42
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$76.20	\$387.06	\$3,000.00	12.90 %	\$2,612.94
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$1,721.36	\$5,164.00	33.33 %	\$3,442.64
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$2,505.68	\$7,517.00	33.33 %	\$5,011.32
003-000-000-536-50-47-00	CM Fac Utility Services	\$265.92	\$843.02	\$2,600.00	32.42 %	\$1,756.98
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities		\$2,876.29	\$9,376.05	\$50,740.00	18.48 %	\$41,363.95
Total Cemetery		\$3,558.87	\$13,119.65	\$60,020.00	21.86 %	\$46,900.35
Total UTILITIES		\$3,558.87	\$13,119.65	\$60,020.00	21.86 %	\$46,900.35

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	\$3,290.08	\$10,902.39	\$36,225.00	30.10 %	\$25,322.61
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,571.93	\$4,966.95	\$17,661.00	28.12 %	\$12,694.05
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		\$4,862.01	\$15,869.34	\$141,881.00	11.18 %	\$126,011.66
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$235.30	\$394.51	\$5,175.00	7.62 %	\$4,780.49
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$110.03	\$185.87	\$2,523.00	7.37 %	\$2,337.13
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$345.33	\$580.38	\$8,448.00	6.87 %	\$7,867.62
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$313.29	\$313.29	\$2,500.00	12.53 %	\$2,186.71
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Structures		\$313.29	\$313.29	\$7,500.00	4.18 %	\$7,186.71
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$1,128.43	\$2,184.57	\$12,075.00	18.09 %	\$9,890.43
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$548.92	\$1,058.16	\$5,887.00	17.97 %	\$4,828.84
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		\$1,677.35	\$3,621.43	\$21,462.00	16.87 %	\$17,840.57
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$528.09	\$2,776.94	\$6,900.00	40.25 %	\$4,123.06
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$271.99	\$1,324.99	\$3,364.00	39.39 %	\$2,039.01
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$334.07	\$957.29	\$5,500.00	17.41 %	\$4,542.71
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$46.42	\$145.16	\$830.00	17.49 %	\$684.84
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$715.18	\$2,196.08	\$9,155.00	23.99 %	\$6,958.92
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$2,909.85	\$12,550.00	23.19 %	\$9,640.15
Total Street Lighting		\$2,865.70	\$10,310.31	\$38,299.00	26.92 %	\$27,988.69
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$121.48	\$810.51	\$10,350.00	7.83 %	\$9,539.49
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$56.05	\$364.26	\$5,046.00	7.22 %	\$4,681.74
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$202.45	\$630.76	\$8,500.00	7.42 %	\$7,869.24
Total Traffic Control Devices		\$379.98	\$1,805.53	\$23,896.00	7.56 %	\$22,090.47
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$12,203.86	\$10,350.00	117.91 %	(\$1,853.86)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$5,713.23	\$5,046.00	113.22 %	(\$667.23)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$1,641.18	\$12,000.00	13.68 %	\$10,358.82
	Total Snow And Ice Control	\$0.00	\$19,558.27	\$27,396.00	71.39 %	\$7,837.73
	Street Cleaning					
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$218.93	\$2,419.73	\$12,075.00	20.04 %	\$9,655.27
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$108.77	\$1,278.42	\$5,887.00	21.72 %	\$4,608.58
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	\$241.97	\$241.97	\$1,200.00	20.16 %	\$958.03
	Total Street Cleaning	\$569.67	\$3,940.12	\$21,162.00	18.62 %	\$17,221.88
	Total Traffic and Pedestrian Services	\$5,492.70	\$39,235.66	\$132,215.00	29.68 %	\$92,979.34
	Roadside					
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$283.68	\$283.68	\$5,175.00	5.48 %	\$4,891.32
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,087.03	\$1,324.80	\$8,625.00	15.36 %	\$7,300.20
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$236.41	\$236.41	\$5,175.00	4.57 %	\$4,938.59
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$128.66	\$128.66	\$2,523.00	5.10 %	\$2,394.34
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$535.51	\$639.70	\$4,205.00	15.21 %	\$3,565.30
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$107.21	\$107.21	\$2,523.00	4.25 %	\$2,415.79
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	\$24.88	\$24.88	\$2,000.00	1.24 %	\$1,975.12
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	\$454.44	\$454.44	\$500.00	90.89 %	\$45.56
	Total Roadside	\$2,857.82	\$3,199.78	\$39,251.00	8.15 %	\$36,051.22
	Total Roads/Streets Ordinary Maintenance	\$13,871.15	\$59,198.45	\$329,295.00	17.98 %	\$270,096.55
	Roads/Streets General Admin & Overhead					
	General Services					
003-000-000-543-30-31-00	ST General Supplies	\$153.44	\$368.75	\$0.00		(\$368.75)
	Total General Services	\$153.44	\$368.75	\$0.00		(\$368.75)
	Facilities					
003-000-000-543-50-10-00	ST Wages-Facilities	\$375.28	\$3,699.30	\$10,350.00	35.74 %	\$6,650.70
003-000-000-543-50-20-00	ST Benefits-Facilities	\$196.90	\$1,806.29	\$5,046.00	35.80 %	\$3,239.71
003-000-000-543-50-31-01	ST Supplies-General	\$56.60	\$210.54	\$100.00	210.54 %	(\$110.54)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,779.25	\$4,596.90	\$15,722.00	29.24 %	\$11,125.10
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$11,413.00	\$34,239.00	33.33 %	\$22,826.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$40,061.32	\$120,184.00	33.33 %	\$80,122.68
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$436.05	\$1,905.00	22.89 %	\$1,468.95
003-000-000-543-50-49-01	ST Misc Services	\$251.06	\$424.95	\$0.00		(\$424.95)
	Total Facilities	\$15,673.02	\$62,648.35	\$187,546.00	33.40 %	\$124,897.65
	Total Roads/Streets General Admin & Overhead	\$15,826.46	\$63,017.10	\$187,546.00	33.60 %	\$124,528.90
	Roads/Streets Operations					
	Engineering					
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$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	\$0.00	\$2,363.20	\$19,500.00	12.12 %	\$17,136.80
	Total Roads/Streets Operations	\$0.00	\$2,363.20	\$19,500.00	12.12 %	\$17,136.80
	Total TRANSPORTATION	\$29,697.61	\$124,578.75	\$536,341.00	23.23 %	\$411,762.25
	SOCIAL SERVICES					
	Chemical Dependency					
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$135.84	\$135.84	\$543.00	25.02 %	\$407.16
	Total Chemical Dependency	\$135.84	\$135.84	\$543.00	25.02 %	\$407.16
	Total SOCIAL SERVICES	\$135.84	\$135.84	\$543.00	25.02 %	\$407.16
	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	\$4,469.65	\$4,580.34	\$8,640.00	53.01 %	\$4,059.66
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	\$2,061.12	\$2,112.70	\$4,221.00	50.05 %	\$2,108.30
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$958.99	\$1,145.19	\$3,000.00	38.17 %	\$1,854.81
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	\$34.54	\$69.08	\$980.00	7.05 %	\$910.92
003-000-000-576-20-47-00	Pool Utility Services	\$816.12	\$2,042.87	\$27,852.00	7.33 %	\$25,809.13
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	\$8,340.42	\$9,950.18	\$119,093.00	8.35 %	\$109,142.82
	General Parks					
003-000-000-576-80-10-00	Park Wages	\$994.96	\$1,688.33	\$24,150.00	6.99 %	\$22,461.67
003-000-000-576-80-10-01	Park Tree Wages	\$205.80	\$205.80	\$3,450.00	5.97 %	\$3,244.20
003-000-000-576-80-20-00	Park Benefits	\$476.34	\$800.44	\$11,774.00	6.80 %	\$10,973.56
003-000-000-576-80-20-01	Park Tree Benefits	\$98.97	\$98.97	\$1,682.00	5.88 %	\$1,583.03
003-000-000-576-80-31-00	Park Maintenance Supplies	\$349.36	\$349.36	\$5,500.00	6.35 %	\$5,150.64
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	\$78.47	\$372.39	\$3,302.00	11.28 %	\$2,929.61
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$470.00	\$470.00	\$1,760.00	26.70 %	\$1,290.00
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	(\$1,592.49)	\$2,682.00	\$17,098.00	15.69 %	\$14,416.00
003-000-000-576-80-47-00	Park Utilities	\$546.47	\$1,639.42	\$24,742.00	6.63 %	\$23,102.58
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	\$1,627.88	\$8,306.71	\$97,758.00	8.50 %	\$89,451.29
	Total Park Facilities	\$9,968.30	\$18,256.89	\$216,851.00	8.42 %	\$198,594.11
	Total CULTURE AND RECREATION	\$9,968.30	\$18,256.89	\$216,851.00	8.42 %	\$198,594.11
	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	\$53.57	\$61.77	\$0.00		(\$61.77)
	Total NONEXPENDITURES	\$53.57	\$61.77	\$0.00		(\$61.77)
	Total PUBLIC WORKS FUND	\$51,354.38	\$207,691.54	\$1,144,487.00	18.15 %	\$936,795.46

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	\$344.08	\$771.98	\$0.00		(\$771.98)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$159.88	\$354.29	\$0.00		(\$354.29)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$231.11	\$408.90	\$0.00		(\$408.90)
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		\$735.07	\$1,535.17	\$90,000.00	1.71 %	\$88,464.83
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	\$25,513.81	\$34,600.81	\$21,000.00	164.77 %	(\$13,600.81)
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
302-100-000-595-90-49-00	ST Mission Ave Misc Services	\$242.38	\$242.38	\$0.00		(\$242.38)
Total MISSION AVENUE PROJECT		\$25,756.19	\$34,843.19	\$528,385.00	6.59 %	\$493,541.81
TIGNER ROAD PROJECT						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$9,712.36	\$9,713.00	99.99 %	\$0.64
Total TIGNER ROAD PROJECT		\$0.00	\$9,712.36	\$9,713.00	99.99 %	\$0.64
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$428.50	\$33,483.08	\$17,500.00	191.33 %	(\$15,983.08)
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$520.00	\$0.00		(\$520.00)
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	\$131.00	\$222.70	\$0.00		(\$222.70)
Total RAILROAD AVENUE PROJECT		\$559.50	\$34,225.78	\$343,179.00	9.97 %	\$308,953.22
PIONEER AVENUE PROJECT						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$16,539.12	\$16,540.00	99.99 %	\$0.88
Total PIONEER AVENUE PROJECT		\$0.00	\$16,539.12	\$16,540.00	99.99 %	\$0.88
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
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$327.52	\$0.00		(\$327.52)
Total APLETS WAY PROJECT		\$0.00	\$327.52	\$37,621.00	0.87 %	\$37,293.48
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total CAPITAL IMPROVEMENT FUND	\$27,050.76	\$97,183.14	\$1,215,282.00	8.00 %	\$1,118,098.86

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	\$2,789.71	\$11,269.83	\$34,140.00	33.01 %	\$22,870.17
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.17	\$9,368.71	\$28,047.00	33.40 %	\$18,678.29
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,365.34	\$5,487.16	\$16,342.00	33.58 %	\$10,854.84
401-001-000-534-10-20-01	WA Admin Management Benefits	\$923.56	\$3,674.20	\$10,888.00	33.75 %	\$7,213.80
401-001-000-534-10-31-00	WA Admin Office Supplies	\$100.95	\$320.71	\$1,500.00	21.38 %	\$1,179.29
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$56.80	\$3,126.60	\$15,000.00	20.84 %	\$11,873.40
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$192.47	\$1,814.89	\$3,000.00	60.50 %	\$1,185.11
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	\$434.90	\$1,157.60	\$3,305.00	35.03 %	\$2,147.40
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$84.72	\$500.00	16.94 %	\$415.28
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$60.80	\$250.81	\$1,000.00	25.08 %	\$749.19
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	\$77.75	\$2,690.55	\$3,500.00	76.87 %	\$809.45
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,184.22	\$6,891.56	\$37,008.00	18.62 %	\$30,116.44
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,790.57	\$18,932.89	\$71,388.00	26.52 %	\$52,455.11
Total Water Administration		\$15,319.24	\$73,004.79	\$238,128.00	30.66 %	\$165,123.21
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$973.56	\$973.56	\$10,000.00	9.74 %	\$9,026.44
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		\$973.56	\$973.56	\$50,000.00	1.95 %	\$49,026.44
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$21.76	\$1,500.00	1.45 %	\$1,478.24
401-001-000-534-40-49-00	WA Training-Water	\$89.00	\$198.00	\$1,500.00	13.20 %	\$1,302.00
Total Training		\$89.00	\$219.76	\$3,000.00	7.33 %	\$2,780.24
Total WATER UTILITIES		\$16,381.80	\$74,198.11	\$291,128.00	25.49 %	\$216,929.89
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,388.93	\$14,926.72	\$74,880.00	19.93 %	\$59,953.28
401-001-100-534-80-20-00	WA Prod Benefits	\$1,507.36	\$6,766.98	\$36,582.00	18.50 %	\$29,815.02
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,701.00	\$2,193.89	\$12,000.00	18.28 %	\$9,806.11
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$51.30	\$0.00		(\$51.30)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$49.22	\$143.48	\$0.00		(\$143.48)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,181.86	\$3,626.59	\$16,285.00	22.27 %	\$12,658.41
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$7,249.40	\$13,000.00	55.76 %	\$5,750.60
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$255.00	\$750.00	34.00 %	\$495.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$735.10	\$1,020.10	\$2,000.00	51.01 %	\$979.90
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
Total Production Operations		\$8,648.47	\$38,204.96	\$160,497.00	23.80 %	\$122,292.04
Total WATER PRODUCTION		\$8,648.47	\$38,204.96	\$160,497.00	23.80 %	\$122,292.04
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	\$158.04	\$702.17	\$2,500.00	28.09 %	\$1,797.83
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$73.13	\$322.54	\$1,250.00	25.80 %	\$927.46
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		\$231.17	\$1,024.71	\$9,000.00	11.39 %	\$7,975.29
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,658.77	\$19,523.76	\$72,000.00	27.12 %	\$52,476.24
401-001-200-534-80-20-00	WA Dist Benefits	\$2,124.73	\$8,959.95	\$35,175.00	25.47 %	\$26,215.05
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$3,460.58	\$4,768.65	\$10,000.00	47.69 %	\$5,231.35
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$689.88	\$689.88	\$2,500.00	27.60 %	\$1,810.12
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$557.48	\$1,475.65	\$10,000.00	14.76 %	\$8,524.35
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	\$4,680.52	\$14,042.00	33.33 %	\$9,361.48
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$10,207.32	\$30,622.00	33.33 %	\$20,414.68
401-001-200-534-80-47-00	WA Dist Utility Services	\$410.03	\$1,237.33	\$5,442.00	22.74 %	\$4,204.67
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	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	\$7.28	\$17.47	\$7,000.00	0.25 %	\$6,982.53
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	\$747.17	\$747.17	\$1,000.00	74.72 %	\$252.83
Total Distribution Operations		\$16,377.88	\$52,741.81	\$206,506.00	25.54 %	\$153,764.19
Total WATER DISTRIBUTION		\$16,609.05	\$53,766.52	\$215,506.00	24.95 %	\$161,739.48
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,092.24	\$8,401.02	\$25,590.00	32.83 %	\$17,188.98
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.14	\$18,276.66	\$54,712.00	33.41 %	\$36,435.34
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,024.40	\$4,088.57	\$12,254.00	33.37 %	\$8,165.43
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,805.41	\$7,181.57	\$21,276.00	33.75 %	\$14,094.43
401-002-000-535-10-31-00	WW Admin Office Supplies	\$100.95	\$425.62	\$1,500.00	28.37 %	\$1,074.38
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$3,048.80	\$9,775.60	\$15,000.00	65.17 %	\$5,224.40
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$192.45	\$1,814.86	\$1,000.00	181.49 %	(\$814.86)
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	\$453.23	\$1,194.27	\$3,375.00	35.39 %	\$2,180.73
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$206.66	\$324.14	\$500.00	64.83 %	\$175.86
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$60.80	\$250.81	\$0.00		(\$250.81)
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	\$77.74	\$1,616.75	\$3,000.00	53.89 %	\$1,383.25
401-002-000-535-10-53-00	WW Admin External Taxes-State	\$3,153.24	\$9,236.97	\$33,949.00	27.21 %	\$24,712.03
	Excise					
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,978.53	\$71,559.87	\$184,575.00	38.77 %	\$113,015.13
Total Wastewater Administration		\$34,763.59	\$150,521.89	\$373,541.00	40.30 %	\$223,019.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$182.72	\$10,000.00	1.83 %	\$9,817.28
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$0.00	\$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	\$21.76	\$1,500.00	1.45 %	\$1,478.24
401-002-000-535-40-49-00	WW Training-Wastewater	\$89.00	\$309.00	\$1,500.00	20.60 %	\$1,191.00
Total Training		\$89.00	\$330.76	\$3,000.00	11.03 %	\$2,669.24
Total WASTEWATER UTILITIES		\$34,852.59	\$151,490.37	\$386,541.00	39.19 %	\$235,050.63
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,241.12	\$12,179.83	\$48,960.00	24.88 %	\$36,780.17
401-002-100-535-80-20-00	WW Coll Benefits	\$1,038.42	\$5,525.24	\$23,919.00	23.10 %	\$18,393.76
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$162.51	\$246.80	\$7,250.00	3.40 %	\$7,003.20
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$606.51	\$1,661.19	\$10,000.00	16.61 %	\$8,338.81
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	\$3,679.68	\$11,039.00	33.33 %	\$7,359.32
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$12,313.00	\$36,939.00	33.33 %	\$24,626.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$244.45	\$800.68	\$2,950.00	27.14 %	\$2,149.32
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	\$7.06	\$1,524.35	\$1,000.00	152.44 %	(\$524.35)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$601.01	\$601.01	\$1,200.00	50.08 %	\$598.99
Total Collection Operation		\$8,899.25	\$38,531.78	\$161,757.00	23.82 %	\$123,225.22
Total WASTEWATER COLLECTION		\$8,899.25	\$38,531.78	\$161,757.00	23.82 %	\$123,225.22
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,417.89	\$15,499.84	\$72,000.00	21.53 %	\$56,500.16
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,536.27	\$6,854.18	\$35,175.00	19.49 %	\$28,320.82
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,715.19	\$5,206.93	\$18,500.00	28.15 %	\$13,293.07
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$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	\$143.47	\$500.00	28.69 %	\$356.53
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,427.34	\$14,528.89	\$49,780.00	29.19 %	\$35,251.11
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$105.00	\$105.00	\$8,000.00	1.31 %	\$7,895.00
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	\$219.65	\$774.65	\$7,725.00	10.03 %	\$6,950.35
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,050.92	\$7,500.00	27.35 %	\$5,449.08
Total Treatment Operations		\$13,470.56	\$45,215.17	\$200,680.00	22.53 %	\$155,464.83
Total WASTEWATER TREATMENT		\$13,470.56	\$45,215.17	\$200,680.00	22.53 %	\$155,464.83
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	\$425.23	\$1,801.17	\$14,400.00	12.51 %	\$12,598.83
401-002-300-535-80-10-01	WW BVF Lab Wages	\$268.58	\$671.39	\$5,760.00	11.66 %	\$5,088.61
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$22.38	\$22.38	\$0.00		(\$22.38)
401-002-300-535-80-20-00	WW BVF Benefits	\$192.38	\$809.70	\$7,035.00	11.51 %	\$6,225.30
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$121.52	\$301.31	\$2,814.00	10.71 %	\$2,512.69
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$10.13	\$10.13	\$0.00		(\$10.13)
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	\$0.00	\$40.32	\$2,500.00	1.61 %	\$2,459.68
401-002-300-535-80-47-00	WW BVF Utility Services	\$193.94	\$605.00	\$7,200.00	8.40 %	\$6,595.00
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	\$739.32	\$2,000.00	36.97 %	\$1,260.68
Total BVF Operations		\$1,234.16	\$5,000.72	\$58,459.00	8.55 %	\$53,458.28
Total BVF PRETREATMENT FACILITY		\$1,234.16	\$12,650.86	\$66,454.00	19.04 %	\$53,803.14
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	\$176,666.68	\$532,110.00	33.20 %	\$355,443.32
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
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	\$191,333.36	\$1,189,034.00	16.09 %	\$997,700.64
Total WATER/WASTEWATER FUND		\$147,929.22	\$605,391.13	\$2,671,767.00	22.66 %	\$2,066,375.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Capital Expenditures						
402-000-000-594-35-35-00	Tools & Equipments	\$3,881.08	\$3,881.08	\$0.00		(\$3,881.08)
402-000-000-594-35-41-01	Construction Engineering Services	\$50,916.03	\$167,582.26	\$997,100.00	16.81 %	\$829,517.74
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	\$209.97	\$209.97	\$5,000.00	4.20 %	\$4,790.03
402-000-000-594-35-63-00	Construction Contractor	\$299,404.45	\$971,046.11	\$3,967,345.00	24.48 %	\$2,996,298.89
Total Capital Expenditures		\$354,411.53	\$1,142,719.42	\$5,007,445.00	22.82 %	\$3,864,725.58
Total DEBT SERVICE		\$354,411.53	\$1,142,719.42	\$5,007,445.00	22.82 %	\$3,864,725.58
Total WW CONSTRUCTION ACCOUNT		\$354,411.53	\$1,142,719.42	\$5,007,445.00	22.82 %	\$3,864,725.58

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	\$2,879.53	\$11,561.55	\$35,190.00	32.85 %	\$23,628.45
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.35	\$4,161.42	\$12,461.00	33.40 %	\$8,299.58
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,410.44	\$5,629.17	\$16,850.00	33.41 %	\$11,220.83
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.58	\$1,613.45	\$4,780.00	33.75 %	\$3,166.55
406-000-000-537-10-31-00	SN Admin Office Supplies	\$100.95	\$320.71	\$1,000.00	32.07 %	\$679.29
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	\$192.45	\$1,814.85	\$1,000.00	181.49 %	(\$814.85)
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	\$316.02	\$891.70	\$2,500.00	35.67 %	\$1,608.30
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$0.00	\$58.51	\$200.00	29.26 %	\$141.49
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$60.77	\$250.70	\$1,000.00	25.07 %	\$749.30
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	\$77.73	\$1,421.36	\$1,000.00	142.14 %	(\$421.36)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$557.10	\$1,698.60	\$9,687.00	17.53 %	\$7,988.40
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,496.12	\$17,818.73	\$50,800.00	35.08 %	\$32,981.27
Total Administration - General		\$11,537.04	\$54,825.38	\$145,993.00	37.55 %	\$91,167.62
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Total Planning, Conservation, Research		\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$21.76	\$75.00	29.01 %	\$53.24
406-000-000-537-40-49-00	SN Admin Training	\$89.00	\$198.00	\$150.00	132.00 %	(\$48.00)
Total Training		\$89.00	\$219.76	\$225.00	97.67 %	\$5.24
Total ADMINISTRATION SERVICES		\$11,626.04	\$56,220.14	\$150,918.00	37.25 %	\$94,697.86
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,342.26	\$10,266.19	\$37,143.00	27.64 %	\$26,876.81
406-000-100-537-80-20-00	SN Coll Benefits	\$1,510.69	\$5,991.04	\$23,402.00	25.60 %	\$17,410.96
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$2,029.24	\$2,029.24	\$2,500.00	81.17 %	\$470.76
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,536.11	\$4,514.10	\$17,975.00	25.11 %	\$13,460.90
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$2,071.36	\$6,214.00	33.33 %	\$4,142.64
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$12,288.68	\$36,866.00	33.33 %	\$24,577.32
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	\$8,904.08	\$24,843.46	\$107,500.00	23.11 %	\$82,656.54
Total Collection Operations		\$19,912.39	\$62,004.07	\$231,900.00	26.74 %	\$169,895.93
Total GARBAGE COLLECTION		\$19,912.39	\$62,004.07	\$231,900.00	26.74 %	\$169,895.93
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,952.22	\$10,806.14	\$34,219.00	31.58 %	\$23,412.86
406-000-200-537-80-20-00	SN Rec Benefits	\$1,562.39	\$5,655.84	\$17,562.00	32.20 %	\$11,906.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$1,311.66	\$1,311.66	\$3,285.00	39.93 %	\$1,973.34
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$95.19	\$1,500.00	6.35 %	\$1,404.81
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$153.73	\$513.22	\$2,500.00	20.53 %	\$1,986.78
406-000-200-537-80-47-00	SN Rec Utility Services	\$166.32	\$502.39	\$1,987.00	25.28 %	\$1,484.61
Total Recycling Operations		\$6,146.32	\$18,884.44	\$61,053.00	30.93 %	\$42,168.56
Total RECYCLING SERVICES		\$6,146.32	\$18,884.44	\$61,053.00	30.93 %	\$42,168.56
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$601.04	\$644.04	\$5,000.00	12.88 %	\$4,355.96
406-000-300-537-80-20-00	SN Mul Benefits	\$282.29	\$302.21	\$2,500.00	12.09 %	\$2,197.79
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		\$883.33	\$946.25	\$12,500.00	7.57 %	\$11,553.75
Total MULCHING CENTER		\$883.33	\$946.25	\$12,500.00	7.57 %	\$11,553.75
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	\$2.28	\$8.33	\$0.00		(\$8.33)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,565.33	\$4,752.62	\$0.00		(\$4,752.62)
Total Other Nonexpenditures		\$1,567.61	\$4,760.95	\$0.00		(\$4,760.95)
Total SANITATION FUND		\$40,135.69	\$142,815.85	\$499,521.00	28.59 %	\$356,705.15

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	\$5,535.47	\$100,000.00	5.54 %	\$94,464.53
Total Capital Expenditures		\$0.00	\$5,535.47	\$149,800.00	3.70 %	\$144,264.53
Total WATER CAPITAL FUND		\$0.00	\$5,535.47	\$149,800.00	3.70 %	\$144,264.53

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	\$92,500.00	\$92,500.00	\$185,000.00	50.00 %	\$92,500.00
Total Interest And Other Debt Service Costs		\$92,500.00	\$92,500.00	\$185,000.00	50.00 %	\$92,500.00
Total DEBT SERVICE		\$92,500.00	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00
Total JR LIEN PRETRT REFD BND 2011		\$92,500.00	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00

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	\$520.98	\$2,091.95	\$6,372.00	32.83 %	\$4,280.05
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.59	\$1,582.24	\$4,735.00	33.42 %	\$3,152.76
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$255.26	\$1,019.19	\$3,060.00	33.31 %	\$2,040.81
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$158.74	\$631.32	\$1,870.00	33.76 %	\$1,238.68
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	\$192.43	\$1,149.35	\$1,000.00	114.94 %	(\$149.35)
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	\$163.81	\$395.86	\$1,700.00	23.29 %	\$1,304.14
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$60.80	\$250.76	\$1,000.00	25.08 %	\$749.24
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	\$0.00	\$44.60	\$750.00	5.95 %	\$705.40
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$99.40	\$495.25	\$0.00		(\$495.25)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$55.05	\$278.18	\$0.00		(\$278.18)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$39.09	\$895.41	\$5,000.00	17.91 %	\$4,104.59
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$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	\$782.36	\$2,876.15	\$7,825.00	36.76 %	\$4,948.85
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$287.08	\$1,215.69	\$3,108.00	39.11 %	\$1,892.31
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	\$69.96	\$227.37	\$1,000.00	22.74 %	\$772.63
Total Maintenance of Facilities		\$1,332.94	\$6,042.74	\$20,933.00	28.87 %	\$14,890.26
Total Mechanical Shops		\$3,080.55	\$15,528.37	\$48,720.00	31.87 %	\$33,191.63
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$369.77	\$3,263.44	\$0.00		(\$3,263.44)
501-000-000-548-68-20-00	EQ Veh Benefits	\$234.68	\$1,910.80	\$0.00		(\$1,910.80)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$535.14	\$2,207.23	\$0.00		(\$2,207.23)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$35.58	\$1,046.68	\$0.00		(\$1,046.68)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$110.97	\$826.60	\$0.00		(\$826.60)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$23.50	\$1,986.79	\$0.00		(\$1,986.79)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,452.52	\$0.00		(\$2,452.52)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$71.92	\$2,592.42	\$0.00		(\$2,592.42)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$477.31	\$499.35	\$0.00		(\$499.35)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$75.31	\$75.31	\$0.00		(\$75.31)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$405.27	\$0.00		(\$405.27)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$622.67	\$1,318.66	\$60,000.00	2.20 %	\$58,681.34
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$99.00	\$0.00		(\$99.00)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$197.34	\$0.00		(\$197.34)
Total General Vehicle OPerations		\$2,691.94	\$18,881.41	\$60,000.00	31.47 %	\$41,118.59
Total VEHICLES AND EQUIPMENT		\$5,772.49	\$34,409.78	\$108,720.00	31.65 %	\$74,310.22
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		\$5,772.49	\$34,409.78	\$378,720.00	9.09 %	\$344,310.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$851,230.62	\$2,663,930.14	\$12,970,660.00	20.54 %	\$10,306,729.86

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$132,076.55	\$335,683.81	\$1,025,638.00	32.73 %	\$689,954.19
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$51,354.38	\$207,691.54	\$1,144,487.00	18.15 %	\$936,795.46
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	\$27,050.76	\$97,183.14	\$1,215,282.00	8.00 %	\$1,118,098.86
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$147,929.22	\$605,391.13	\$2,671,767.00	22.66 %	\$2,066,375.87
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$354,411.53	\$1,142,719.42	\$5,007,445.00	22.82 %	\$3,864,725.58
406-000-000-000-00-00-00	SANITATION FUND	\$40,135.69	\$142,815.85	\$499,521.00	28.59 %	\$356,705.15
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$5,535.47	\$149,800.00	3.70 %	\$144,264.53
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	\$92,500.00	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$5,772.49	\$34,409.78	\$378,720.00	9.09 %	\$344,310.22
Grand Totals		\$851,230.62	\$2,663,930.14	\$12,970,660.00	20.54 %	\$10,306,729.86