

CITY OF CASHMERE

Expenditure

2014 - May

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	\$1,400.00	\$6,000.00	23.33 %	\$4,600.00
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	\$0.00	\$117.03	\$100.00	117.03 %	(\$17.03)
Total Legislative Activities		\$0.00	\$2,018.33	\$8,100.00	24.92 %	\$6,081.67
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	\$81.36	\$81.36	\$500.00	16.27 %	\$418.64
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$81.36	\$1,374.44	\$5,925.00	23.20 %	\$4,550.56
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,495.34	\$7,476.68	\$17,945.00	41.66 %	\$10,468.32
001-000-000-514-20-10-01	GG Finance/Records Wages	\$694.16	\$3,481.71	\$8,510.00	40.91 %	\$5,028.29
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$528.50	\$2,631.78	\$6,240.00	42.18 %	\$3,608.22
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$340.00	\$1,695.83	\$4,081.00	41.55 %	\$2,385.17
001-000-000-514-20-31-00	GG Office Supplies	\$495.29	\$1,065.10	\$1,500.00	71.01 %	\$434.90
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	\$139.28	\$1,288.76	\$1,200.00	107.40 %	(\$88.76)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$43.26	\$250.00	17.30 %	\$206.74
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	\$46.89	\$466.52	\$1,200.00	38.88 %	\$733.48
001-000-000-514-20-44-00	GG External Taxes State Excise	\$27.39	\$88.83	\$500.00	17.77 %	\$411.17
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$68.30	\$319.08	\$1,000.00	31.91 %	\$680.92
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	\$249.07	\$1,831.52	\$3,500.00	52.33 %	\$1,668.48
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	\$0.00	\$198.00	\$250.00	79.20 %	\$52.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$47.98	\$823.11	\$600.00	137.19 %	(\$223.11)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$25.33	\$408.97	\$330.00	123.93 %	(\$78.97)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$37.87	\$205.82	\$3,750.00	5.49 %	\$3,544.18
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$550.00	\$1,325.00	\$2,700.00	49.07 %	\$1,375.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$501.38	\$3,599.09	\$9,007.00	39.96 %	\$5,407.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$359.17	\$2,243.74	\$1,500.00	149.58 %	(\$743.74)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$195.48	\$1,000.00	19.55 %	\$804.52
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		\$5,660.25	\$33,289.18	\$85,118.00	39.11 %	\$51,828.82
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	\$2,275.20	\$4,804.50	\$25,000.00	19.22 %	\$20,195.50
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	\$2,415.00	\$9,660.00	25.00 %	\$7,245.00
Total Legal Activities		\$2,275.20	\$7,219.50	\$35,410.00	20.39 %	\$28,190.50
Total GENERAL GOVERNMENT		\$8,016.81	\$43,901.45	\$134,553.00	32.63 %	\$90,651.55
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$191,550.00	\$383,100.00	50.00 %	\$191,550.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$18,573.60	\$37,147.00	50.00 %	\$18,573.40
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$3,757.00	\$3,757.00	\$4,208.00	89.28 %	\$451.00
Total Law Enforcement Activities		\$3,757.00	\$213,880.60	\$424,455.00	50.39 %	\$210,574.40
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$86.96	\$436.06	\$1,060.00	41.14 %	\$623.94
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.80	\$213.49	\$510.00	41.86 %	\$296.51
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	\$55.52	\$865.81	\$1,500.00	57.72 %	\$634.19
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	\$50.00	\$340.00	\$100.00	340.00 %	(\$240.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$799.33	\$4,795.98	\$9,592.00	50.00 %	\$4,796.02
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$11,000.00	24.32 %	\$8,325.00
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	\$38.80	\$200.00	19.40 %	\$161.20
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	\$219.97	\$911.34	\$2,250.00	40.50 %	\$1,338.66
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	\$448.97	\$2,317.95	\$6,310.00	36.73 %	\$3,992.05
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	\$324.13	\$343.62	\$1,500.00	22.91 %	\$1,156.38
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		\$2,570.44	\$30,690.36	\$83,732.00	36.65 %	\$53,041.64

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	\$22,095.45	\$53,029.00	41.67 %	\$30,933.55
001-000-000-523-60-51-01	GG Jail Fees-Medical Charges	\$0.00	\$83.10	\$0.00		(\$83.10)
Total Detention & Correction Activities		\$4,419.09	\$22,178.55	\$53,029.00	41.82 %	\$30,850.45
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$3,436.88	\$6,874.00	50.00 %	\$3,437.12
Total Disaster Services		\$0.00	\$3,436.88	\$6,874.00	50.00 %	\$3,437.12
Total PUBLIC SAFETY		\$10,746.53	\$270,186.39	\$568,090.00	47.56 %	\$297,903.61
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$5,966.65	\$14,606.00	40.85 %	\$8,639.35
Total Animal Control		\$1,193.33	\$5,966.65	\$14,606.00	40.85 %	\$8,639.35
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.97	\$2,444.84	\$5,868.00	41.66 %	\$3,423.16
001-000-000-558-50-10-01	GG Building Support Wages	\$86.56	\$434.29	\$1,070.00	40.59 %	\$635.71
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.64	\$866.10	\$2,061.00	42.02 %	\$1,194.90
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.17	\$210.40	\$511.00	41.17 %	\$300.60
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
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$111.36	\$100.00	111.36 %	(\$11.36)
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
Total Building Permits & Plan Reviews		\$791.34	\$4,361.99	\$10,860.00	40.17 %	\$6,498.01
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$9,778.94	\$23,470.00	41.67 %	\$13,691.06
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.56	\$434.29	\$1,070.00	40.59 %	\$635.71
001-000-000-558-60-20-00	GG Planning Director Benefits	\$694.50	\$3,464.13	\$8,242.00	42.03 %	\$4,777.87
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.17	\$210.40	\$511.00	41.17 %	\$300.60
001-000-000-558-60-41-00	GG Planning Pro Services	\$9,691.60	\$16,259.28	\$1,300.00	1,250.71 %	(\$14,959.28)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$163.76	\$1,000.00	16.38 %	\$836.24
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	\$25.72	\$55.24	\$500.00	11.05 %	\$444.76
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$250.00	\$1,100.00	22.73 %	\$850.00
Total Planning		\$12,496.34	\$30,616.04	\$44,693.00	68.50 %	\$14,076.96
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		\$14,481.01	\$40,944.68	\$75,659.00	54.12 %	\$34,714.32
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$18.72	\$59.22	\$73.00	81.12 %	\$13.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SOCIAL SERVICES		\$18.72	\$59.22	\$73.00	81.12 %	\$13.78
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	\$0.00	\$1,064.65	\$750.00	141.95 %	(\$314.65)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$542.16	\$375.00	144.58 %	(\$167.16)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$96.64	\$595.67	\$2,500.00	23.83 %	\$1,904.33
001-000-000-572-50-41-00	GG Library Janitorial Service	\$500.00	\$1,150.00	\$1,800.00	63.89 %	\$650.00
001-000-000-572-50-47-00	GG Library Utility Services	\$293.59	\$1,257.14	\$4,538.00	27.70 %	\$3,280.86
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$1,346.27	\$750.00	179.50 %	(\$596.27)
Total Library Services		\$890.23	\$7,434.30	\$12,363.00	60.13 %	\$4,928.70
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	\$0.00	\$459.83	\$3,000.00	15.33 %	\$2,540.17
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$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	\$41.13	\$41.13	\$1,500.00	2.74 %	\$1,458.87
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	\$6,056.64	\$6,056.64	\$5,000.00	121.13 %	(\$1,056.64)
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		\$6,097.77	\$10,152.33	\$16,795.00	60.45 %	\$6,642.67
Total CULTURE AND RECREATION		\$6,988.00	\$19,711.63	\$37,658.00	52.34 %	\$17,946.37
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	\$0.04	\$1.93	\$0.00		(\$1.93)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$0.00	\$847.44	\$0.00		(\$847.44)
Total NONEXPENDITURE		\$0.04	\$849.37	\$0.00		(\$849.37)
Total GENERAL GOVERNMENT FUND		\$40,251.11	\$375,652.74	\$1,025,638.00	36.63 %	\$649,985.26

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	\$1,216.39	\$6,100.13	\$14,850.00	41.08 %	\$8,749.87
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.68	\$15,028.33	\$36,045.00	41.69 %	\$21,016.67
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$597.53	\$2,980.29	\$7,136.00	41.76 %	\$4,155.71
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,102.61	\$5,494.34	\$13,041.00	42.13 %	\$7,546.66
003-000-000-514-20-31-00	PW Admin Office Supplies	\$258.02	\$477.78	\$1,000.00	47.78 %	\$522.22
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$2,908.80	\$2,908.80	\$500.00	581.76 %	(\$2,408.80)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$139.28	\$1,288.70	\$1,400.00	92.05 %	\$111.30
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$58.96	\$102.19	\$500.00	20.44 %	\$397.81
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	\$73.87	\$577.63	\$2,230.00	25.90 %	\$1,652.37
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$96.44	\$269.98	\$1,700.00	15.88 %	\$1,430.02
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$68.30	\$319.08	\$2,000.00	15.95 %	\$1,680.92
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	\$97.38	\$2,854.14	\$4,000.00	71.35 %	\$1,145.86
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-514-21-43-00	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	\$0.00	\$198.00	\$800.00	24.75 %	\$602.00
Total Financial Services		\$9,623.26	\$61,161.90	\$125,732.00	48.64 %	\$64,570.10
Total GENERAL GOVERNMENT		\$9,623.26	\$61,161.90	\$125,732.00	48.64 %	\$64,570.10
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$272.73	\$2,140.69	\$3,450.00	62.05 %	\$1,309.31
003-000-000-536-20-20-00	CM Srv Benefits	\$141.04	\$1,070.68	\$1,682.00	63.66 %	\$611.32
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$946.00	\$4,148.00	22.81 %	\$3,202.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$65.00	\$65.00	\$0.00		(\$65.00)
Total Services		\$478.77	\$4,222.37	\$9,280.00	45.50 %	\$5,057.63
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$3,319.36	\$4,818.51	\$18,975.00	25.39 %	\$14,156.49
003-000-000-536-50-20-00	CM Fac Benefits	\$1,644.52	\$2,374.26	\$9,251.00	25.66 %	\$6,876.74
003-000-000-536-50-31-00	CM Fac Supplies	\$107.86	\$640.44	\$1,988.00	32.22 %	\$1,347.56
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$133.05	\$520.11	\$3,000.00	17.34 %	\$2,479.89
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$2,151.70	\$5,164.00	41.67 %	\$3,012.30
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$3,132.10	\$7,517.00	41.67 %	\$4,384.90
003-000-000-536-50-47-00	CM Fac Utility Services	\$176.62	\$1,019.64	\$2,600.00	39.22 %	\$1,580.36
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		\$6,438.17	\$15,814.22	\$50,740.00	31.17 %	\$34,925.78
Total Cemetery		\$6,916.94	\$20,036.59	\$60,020.00	33.38 %	\$39,983.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total UTILITIES		\$6,916.94	\$20,036.59	\$60,020.00	33.38 %	\$39,983.41
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,105.17	\$12,007.56	\$36,225.00	33.15 %	\$24,217.44
003-000-000-542-30-20-00	ST Benefits-Roadways	\$522.04	\$5,488.99	\$17,661.00	31.08 %	\$12,172.01
003-000-000-542-30-31-00	ST Supplies-Roadways	\$41.17	\$41.17	\$1,000.00	4.12 %	\$958.83
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$5,755.00	\$5,755.00	\$10,000.00	57.55 %	\$4,245.00
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		\$7,423.38	\$23,292.72	\$141,881.00	16.42 %	\$118,588.28
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$47.29	\$441.80	\$5,175.00	8.54 %	\$4,733.20
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$21.61	\$207.48	\$2,523.00	8.22 %	\$2,315.52
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$68.90	\$649.28	\$8,448.00	7.69 %	\$7,798.72
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$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		\$0.00	\$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	\$109.67	\$2,294.24	\$12,075.00	19.00 %	\$9,780.76
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$50.84	\$1,109.00	\$5,887.00	18.84 %	\$4,778.00
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		\$160.51	\$3,781.94	\$21,462.00	17.62 %	\$17,680.06
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$70.92	\$2,847.86	\$6,900.00	41.27 %	\$4,052.14
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$32.41	\$1,357.40	\$3,364.00	40.35 %	\$2,006.60
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$1,222.08	\$2,179.37	\$5,500.00	39.62 %	\$3,320.63
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$48.37	\$193.53	\$830.00	23.32 %	\$636.47
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$711.27	\$2,907.35	\$9,155.00	31.76 %	\$6,247.65
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$3,879.80	\$12,550.00	30.91 %	\$8,670.20
Total Street Lighting		\$3,055.00	\$13,365.31	\$38,299.00	34.90 %	\$24,933.69
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$1,331.23	\$2,141.74	\$10,350.00	20.69 %	\$8,208.26
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$656.36	\$1,020.62	\$5,046.00	20.23 %	\$4,025.38
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$2,433.94	\$3,064.70	\$8,500.00	36.06 %	\$5,435.30
Total Traffic Control Devices		\$4,421.53	\$6,227.06	\$23,896.00	26.06 %	\$17,668.94
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$94.56	\$12,298.42	\$10,350.00	118.83 %	(\$1,948.42)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$43.22	\$5,756.45	\$5,046.00	114.08 %	(\$710.45)
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		\$137.78	\$19,696.05	\$27,396.00	71.89 %	\$7,699.95
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$519.66	\$2,939.39	\$12,075.00	24.34 %	\$9,135.61
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$244.27	\$1,522.69	\$5,887.00	25.87 %	\$4,364.31
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	\$113.20	\$355.17	\$1,200.00	29.60 %	\$844.83
Total Street Cleaning		\$877.13	\$4,817.25	\$21,162.00	22.76 %	\$16,344.75
Total Traffic and Pedestrian Services		\$8,651.95	\$47,887.61	\$132,215.00	36.22 %	\$84,327.39
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$649.65	\$933.33	\$5,175.00	18.04 %	\$4,241.67
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$454.21	\$1,779.01	\$8,625.00	20.63 %	\$6,845.99
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$571.33	\$807.74	\$5,175.00	15.61 %	\$4,367.26
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$326.22	\$454.88	\$2,523.00	18.03 %	\$2,068.12
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$225.33	\$865.03	\$4,205.00	20.57 %	\$3,339.97
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$259.12	\$366.33	\$2,523.00	14.52 %	\$2,156.67
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	\$1,013.11	\$1,013.11	\$3,000.00	33.77 %	\$1,986.89
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$270.81	\$295.69	\$2,000.00	14.78 %	\$1,704.31
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$289.19	\$289.19	\$4,025.00	7.18 %	\$3,735.81
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$454.44	\$500.00	90.89 %	\$45.56
Total Roadside		\$4,058.97	\$7,258.75	\$39,251.00	18.49 %	\$31,992.25
Total Roads/Streets Ordinary Maintenance		\$20,203.20	\$79,401.65	\$329,295.00	24.11 %	\$249,893.35
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-30-31-00	ST General Supplies	\$0.00	\$368.75	\$0.00		(\$368.75)
Total General Services		\$0.00	\$368.75	\$0.00		(\$368.75)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$723.74	\$4,423.04	\$10,350.00	42.73 %	\$5,926.96
003-000-000-543-50-20-00	ST Benefits-Facilities	\$359.05	\$2,165.34	\$5,046.00	42.91 %	\$2,880.66
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$210.54	\$100.00	210.54 %	(\$110.54)
003-000-000-543-50-32-00	ST Fuel Consumed	\$749.27	\$5,346.17	\$15,722.00	34.00 %	\$10,375.83
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$14,266.25	\$34,239.00	41.67 %	\$19,972.75
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$50,076.65	\$120,184.00	41.67 %	\$70,107.35
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$581.40	\$1,905.00	30.52 %	\$1,323.60
003-000-000-543-50-49-01	ST Misc Services	\$74.42	\$499.37	\$0.00		(\$499.37)
Total Facilities		\$14,920.41	\$77,568.76	\$187,546.00	41.36 %	\$109,977.24
Total Roads/Streets General Admin & Overhead		\$14,920.41	\$77,937.51	\$187,546.00	41.56 %	\$109,608.49
Roads/Streets Operations Engineering						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,363.20	\$4,500.00	52.52 %	\$2,136.80
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		\$35,123.61	\$159,702.36	\$536,341.00	29.78 %	\$376,638.64
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$135.84	\$543.00	25.02 %	\$407.16
Total Chemical Dependency		\$0.00	\$135.84	\$543.00	25.02 %	\$407.16
Total SOCIAL SERVICES		\$0.00	\$135.84	\$543.00	25.02 %	\$407.16
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$343.00	\$343.00	\$48,000.00	0.71 %	\$47,657.00
003-000-000-576-20-10-01	Pool Other Wages	\$3,018.34	\$7,598.68	\$8,640.00	87.95 %	\$1,041.32
003-000-000-576-20-20-00	Pool Benefits	\$42.91	\$42.91	\$6,500.00	0.66 %	\$6,457.09
003-000-000-576-20-20-01	Pool Other Benefits	\$1,399.27	\$3,511.97	\$4,221.00	83.20 %	\$709.03
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$3,760.73	\$4,905.92	\$3,000.00	163.53 %	(\$1,905.92)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,958.94	\$2,958.94	\$12,000.00	24.66 %	\$9,041.06
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	\$48.77	\$117.85	\$980.00	12.03 %	\$862.15
003-000-000-576-20-47-00	Pool Utility Services	\$1,027.18	\$3,070.05	\$27,852.00	11.02 %	\$24,781.95
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	\$396.56	\$396.56	\$350.00	113.30 %	(\$46.56)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Swimming Pools		\$12,995.70	\$22,945.88	\$119,093.00	19.27 %	\$96,147.12
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,572.86	\$3,261.19	\$24,150.00	13.50 %	\$20,888.81
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$205.80	\$3,450.00	5.97 %	\$3,244.20
003-000-000-576-80-20-00	Park Benefits	\$781.25	\$1,581.69	\$11,774.00	13.43 %	\$10,192.31
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$98.97	\$1,682.00	5.88 %	\$1,583.03
003-000-000-576-80-31-00	Park Maintenance Supplies	\$534.03	\$883.39	\$5,500.00	16.06 %	\$4,616.61
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$106.47	\$106.47	\$1,250.00	8.52 %	\$1,143.53
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	\$16.12	\$16.12	\$250.00	6.45 %	\$233.88
003-000-000-576-80-32-00	Park Fuel Consumed	\$133.05	\$505.44	\$3,302.00	15.31 %	\$2,796.56
003-000-000-576-80-41-00	Park Pro. Services	\$528.00	\$528.00	\$0.00		(\$528.00)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$61.66	\$531.66	\$1,760.00	30.21 %	\$1,228.34
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	\$670.50	\$3,352.50	\$17,098.00	19.61 %	\$13,745.50
003-000-000-576-80-47-00	Park Utilities	\$1,413.31	\$3,052.73	\$24,742.00	12.34 %	\$21,689.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$5,817.25	\$14,123.96	\$97,758.00	14.45 %	\$83,634.04
Total Park Facilities		\$18,812.95	\$37,069.84	\$216,851.00	17.09 %	\$179,781.16
Total CULTURE AND RECREATION		\$18,812.95	\$37,069.84	\$216,851.00	17.09 %	\$179,781.16
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	\$92.38	\$154.15	\$0.00		(\$154.15)
Total NONEXPENDITURES		\$92.38	\$154.15	\$0.00		(\$154.15)
Total PUBLIC WORKS FUND		\$70,569.14	\$278,260.68	\$1,144,487.00	24.31 %	\$866,226.32

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	\$771.98	\$0.00		(\$771.98)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$0.00	\$354.29	\$0.00		(\$354.29)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$0.00	\$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		\$0.00	\$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	\$19,641.00	\$54,241.81	\$21,000.00	258.29 %	(\$33,241.81)
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	\$794.48	\$1,036.86	\$0.00		(\$1,036.86)
Total MISSION AVENUE PROJECT		\$20,435.48	\$55,278.67	\$528,385.00	10.46 %	\$473,106.33
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	\$2,243.75	\$35,726.83	\$17,500.00	204.15 %	(\$18,226.83)
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	\$0.00	\$222.70	\$0.00		(\$222.70)
Total RAILROAD AVENUE PROJECT		\$2,243.75	\$36,469.53	\$343,179.00	10.63 %	\$306,709.47
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	\$22,679.23	\$119,862.37	\$1,215,282.00	9.86 %	\$1,095,419.63

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	\$2,789.73	\$14,059.56	\$34,140.00	41.18 %	\$20,080.44
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.18	\$11,710.89	\$28,047.00	41.75 %	\$16,336.11
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,365.65	\$6,852.81	\$16,342.00	41.93 %	\$9,489.19
401-001-000-534-10-20-01	WA Admin Management Benefits	\$923.28	\$4,597.48	\$10,888.00	42.23 %	\$6,290.52
401-001-000-534-10-31-00	WA Admin Office Supplies	\$266.30	\$587.01	\$1,500.00	39.13 %	\$912.99
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,374.40	\$4,501.00	\$15,000.00	30.01 %	\$10,499.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$139.28	\$1,954.17	\$3,000.00	65.14 %	\$1,045.83
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$84.72	\$500.00	16.94 %	\$415.28
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	\$231.77	\$1,389.37	\$3,305.00	42.04 %	\$1,915.63
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,249.56	\$9,141.12	\$37,008.00	24.70 %	\$27,866.88
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$68.30	\$319.11	\$1,000.00	31.91 %	\$680.89
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	\$127.58	\$2,818.13	\$3,500.00	80.52 %	\$681.87
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,316.53	\$24,249.42	\$71,388.00	33.97 %	\$47,138.58
Total Water Administration		\$17,194.56	\$90,199.35	\$238,128.00	37.88 %	\$147,928.65
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$525.18	\$1,498.74	\$10,000.00	14.99 %	\$8,501.26
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		\$525.18	\$1,498.74	\$50,000.00	3.00 %	\$48,501.26
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	\$0.00	\$198.00	\$1,500.00	13.20 %	\$1,302.00
Total Training		\$0.00	\$219.76	\$3,000.00	7.33 %	\$2,780.24
Total WATER UTILITIES		\$17,719.74	\$91,917.85	\$291,128.00	31.57 %	\$199,210.15
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$4,351.05	\$19,277.77	\$74,880.00	25.74 %	\$55,602.23
401-001-100-534-80-20-00	WA Prod Benefits	\$2,019.68	\$8,786.66	\$36,582.00	24.02 %	\$27,795.34
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$4,835.11	\$7,029.00	\$12,000.00	58.58 %	\$4,971.00
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	\$48.10	\$191.58	\$0.00		(\$191.58)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,180.95	\$4,807.54	\$16,285.00	29.52 %	\$11,477.46
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	\$340.00	\$750.00	45.33 %	\$410.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$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		\$12,519.89	\$50,724.85	\$160,497.00	31.60 %	\$109,772.15
Total WATER PRODUCTION		\$12,519.89	\$50,724.85	\$160,497.00	31.60 %	\$109,772.15
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	\$49.19	\$751.36	\$2,500.00	30.05 %	\$1,748.64
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$23.97	\$346.51	\$1,250.00	27.72 %	\$903.49
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	\$2,416.95	\$2,416.95	\$2,750.00	87.89 %	\$333.05
Total Operations - Customer Meter Reading		\$2,490.11	\$3,514.82	\$9,000.00	39.05 %	\$5,485.18
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,602.43	\$23,126.19	\$72,000.00	32.12 %	\$48,873.81
401-001-200-534-80-20-00	WA Dist Benefits	\$1,677.73	\$10,637.68	\$35,175.00	30.24 %	\$24,537.32
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$145.33	\$4,913.98	\$10,000.00	49.14 %	\$5,086.02
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$689.88	\$2,500.00	27.60 %	\$1,810.12
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$507.43	\$1,983.08	\$10,000.00	19.83 %	\$8,016.92
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	\$5,850.65	\$14,042.00	41.67 %	\$8,191.35
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$12,759.15	\$30,622.00	41.67 %	\$17,862.85
401-001-200-534-80-47-00	WA Dist Utility Services	\$391.51	\$1,628.84	\$5,442.00	29.93 %	\$3,813.16
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	\$2,357.64	\$2,375.11	\$7,000.00	33.93 %	\$4,624.89
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	\$747.17	\$1,000.00	74.72 %	\$252.83
Total Distribution Operations		\$12,404.03	\$65,145.84	\$206,506.00	31.55 %	\$141,360.16
Total WATER DISTRIBUTION		\$14,894.14	\$68,660.66	\$215,506.00	31.86 %	\$146,845.34
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,092.25	\$10,493.27	\$25,590.00	41.01 %	\$15,096.73
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.15	\$22,845.81	\$54,712.00	41.76 %	\$31,866.19
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,024.73	\$5,113.30	\$12,254.00	41.73 %	\$7,140.70
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,804.99	\$8,986.56	\$21,276.00	42.24 %	\$12,289.44
401-002-000-535-10-31-00	WW Admin Office Supplies	\$274.60	\$700.22	\$1,500.00	46.68 %	\$799.78
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$2,510.00	\$12,285.60	\$15,000.00	81.90 %	\$2,714.40
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$139.28	\$1,954.14	\$1,000.00	195.41 %	(\$954.14)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$50.75	\$374.89	\$500.00	74.98 %	\$125.11
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	\$212.84	\$1,407.11	\$3,375.00	41.69 %	\$1,967.89
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,114.03	\$12,351.00	\$33,949.00	36.38 %	\$21,598.00
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$68.30	\$319.11	\$0.00		(\$319.11)
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	\$274.08	\$1,890.83	\$3,000.00	63.03 %	\$1,109.17
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,277.09	\$89,836.96	\$184,575.00	48.67 %	\$94,738.04
Total Wastewater Administration		\$34,412.09	\$184,933.98	\$373,541.00	49.51 %	\$188,607.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$732.77	\$915.49	\$10,000.00	9.15 %	\$9,084.51
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$732.77	\$1,370.49	\$10,000.00	13.70 %	\$8,629.51
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	\$0.00	\$309.00	\$1,500.00	20.60 %	\$1,191.00
Total Training		\$0.00	\$330.76	\$3,000.00	11.03 %	\$2,669.24
Total WASTEWATER UTILITIES		\$35,144.86	\$186,635.23	\$386,541.00	48.28 %	\$199,905.77
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,691.76	\$14,871.59	\$48,960.00	30.37 %	\$34,088.41
401-002-100-535-80-20-00	WW Coll Benefits	\$1,304.16	\$6,829.40	\$23,919.00	28.55 %	\$17,089.60
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$20.98	\$267.78	\$7,250.00	3.69 %	\$6,982.22
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$651.00	\$2,312.19	\$10,000.00	23.12 %	\$7,687.81
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	\$4,599.60	\$11,039.00	41.67 %	\$6,439.40
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$15,391.25	\$36,939.00	41.67 %	\$21,547.75
401-002-100-535-80-47-00	WW Coll Utility Services	\$219.39	\$1,020.07	\$2,950.00	34.58 %	\$1,929.93
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	\$7.41	\$1,531.76	\$1,000.00	153.18 %	(\$531.76)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$601.01	\$1,200.00	50.08 %	\$598.99
Total Collection Operation		\$8,892.87	\$47,424.65	\$161,757.00	29.32 %	\$114,332.35
Total WASTEWATER COLLECTION		\$8,892.87	\$47,424.65	\$161,757.00	29.32 %	\$114,332.35
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,695.26	\$21,195.10	\$72,000.00	29.44 %	\$50,804.90
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,998.30	\$9,852.48	\$35,175.00	28.01 %	\$25,322.52
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,089.46	\$6,296.39	\$18,500.00	34.03 %	\$12,203.61
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	\$48.09	\$191.56	\$500.00	38.31 %	\$308.44
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,216.63	\$18,745.52	\$49,780.00	37.66 %	\$31,034.48
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$8.61	\$113.61	\$8,000.00	1.42 %	\$7,886.39
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	\$994.30	\$7,725.00	12.87 %	\$6,730.70
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		\$14,276.00	\$59,491.17	\$200,680.00	29.64 %	\$141,188.83
Total WASTEWATER TREATMENT		\$14,276.00	\$59,491.17	\$200,680.00	29.64 %	\$141,188.83
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	\$524.09	\$2,325.26	\$14,400.00	16.15 %	\$12,074.74
401-002-300-535-80-10-01	WW BVF Lab Wages	\$89.29	\$760.68	\$5,760.00	13.21 %	\$4,999.32
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$22.38	\$0.00		(\$22.38)
401-002-300-535-80-20-00	WW BVF Benefits	\$327.64	\$1,137.34	\$7,035.00	16.17 %	\$5,897.66
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$57.97	\$359.28	\$2,814.00	12.77 %	\$2,454.72
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$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	\$125.25	\$730.25	\$7,200.00	10.14 %	\$6,469.75
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		\$1,124.24	\$6,124.96	\$58,459.00	10.48 %	\$52,334.04
Total BVF PRETREATMENT FACILITY		\$1,124.24	\$13,775.10	\$66,454.00	20.73 %	\$52,678.90
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	\$220,833.35	\$532,110.00	41.50 %	\$311,276.65
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
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	\$239,166.70	\$1,189,034.00	20.11 %	\$949,867.30
Total WATER/WASTEWATER FUND		\$152,405.08	\$757,796.21	\$2,671,767.00	28.36 %	\$1,913,970.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$174.53	\$174.53	\$0.00		(\$174.53)
402-000-000-594-35-20-00	WW Construction Benefits	\$118.23	\$118.23	\$0.00		(\$118.23)
402-000-000-594-35-35-00	Tools & Equipments	\$318.25	\$4,199.33	\$0.00		(\$4,199.33)
402-000-000-594-35-41-01	Construction Engineering Services	\$92,323.88	\$259,906.14	\$997,100.00	26.07 %	\$737,193.86
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	\$209.97	\$5,000.00	4.20 %	\$4,790.03
402-000-000-594-35-63-00	Construction Contractor	\$359,975.09	\$1,331,021.20	\$3,967,345.00	33.55 %	\$2,636,323.80
Total Capital Expenditures		\$452,909.98	\$1,595,629.40	\$5,007,445.00	31.87 %	\$3,411,815.60
Total DEBT SERVICE		\$452,909.98	\$1,595,629.40	\$5,007,445.00	31.87 %	\$3,411,815.60
Total WW CONSTRUCTION ACCOUNT		\$452,909.98	\$1,595,629.40	\$5,007,445.00	31.87 %	\$3,411,815.60

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	\$14,441.08	\$35,190.00	41.04 %	\$20,748.92
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.37	\$5,201.79	\$12,461.00	41.74 %	\$7,259.21
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,410.78	\$7,039.95	\$16,850.00	41.78 %	\$9,810.05
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.58	\$2,019.03	\$4,780.00	42.24 %	\$2,760.97
406-000-000-537-10-31-00	SN Admin Office Supplies	\$266.30	\$587.01	\$1,000.00	58.70 %	\$412.99
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	\$139.28	\$1,954.13	\$1,000.00	195.41 %	(\$954.13)
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$58.51	\$200.00	29.26 %	\$141.49
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	\$185.81	\$1,077.51	\$2,500.00	43.10 %	\$1,422.49
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$585.06	\$2,283.66	\$9,687.00	23.57 %	\$7,403.34
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$68.26	\$318.96	\$1,000.00	31.90 %	\$681.04
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	\$127.56	\$1,548.92	\$1,000.00	154.89 %	(\$548.92)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,731.54	\$22,550.27	\$50,800.00	44.39 %	\$28,249.73
Total Administration - General		\$11,840.07	\$66,665.45	\$145,993.00	45.66 %	\$79,327.55
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	\$0.00	\$198.00	\$150.00	132.00 %	(\$48.00)
Total Training		\$0.00	\$219.76	\$225.00	97.67 %	\$5.24
Total ADMINISTRATION SERVICES		\$11,840.07	\$68,060.21	\$150,918.00	45.10 %	\$82,857.79
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,993.48	\$13,259.67	\$37,143.00	35.70 %	\$23,883.33
406-000-100-537-80-20-00	SN Coll Benefits	\$1,799.03	\$7,790.07	\$23,402.00	33.29 %	\$15,611.93
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$2,191.06	\$4,220.30	\$2,500.00	168.81 %	(\$1,720.30)
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,506.84	\$6,020.94	\$17,975.00	33.50 %	\$11,954.06
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$2,589.20	\$6,214.00	41.67 %	\$3,624.80
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$15,360.85	\$36,866.00	41.67 %	\$21,505.15
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	\$9,672.37	\$34,515.83	\$107,500.00	32.11 %	\$72,984.17
Total Collection Operations		\$21,752.79	\$83,756.86	\$231,900.00	36.12 %	\$148,143.14
Total GARBAGE COLLECTION		\$21,752.79	\$83,756.86	\$231,900.00	36.12 %	\$148,143.14
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,357.37	\$13,163.51	\$34,219.00	38.47 %	\$21,055.49
406-000-200-537-80-20-00	SN Rec Benefits	\$1,253.00	\$6,908.84	\$17,562.00	39.34 %	\$10,653.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$48.91	\$1,360.57	\$3,285.00	41.42 %	\$1,924.43
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	\$85.57	\$598.79	\$2,500.00	23.95 %	\$1,901.21
406-000-200-537-80-47-00	SN Rec Utility Services	\$161.74	\$664.13	\$1,987.00	33.42 %	\$1,322.87
Total Recycling Operations		\$3,906.59	\$22,791.03	\$61,053.00	37.33 %	\$38,261.97
Total RECYCLING SERVICES		\$3,906.59	\$22,791.03	\$61,053.00	37.33 %	\$38,261.97
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$260.04	\$904.08	\$5,000.00	18.08 %	\$4,095.92
406-000-300-537-80-20-00	SN Mul Benefits	\$118.86	\$421.07	\$2,500.00	16.84 %	\$2,078.93
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$14.38	\$14.38	\$0.00		(\$14.38)
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$150.00	\$150.00	\$0.00		(\$150.00)
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		\$543.28	\$1,489.53	\$12,500.00	11.92 %	\$11,010.47
Total MULCHING CENTER		\$543.28	\$1,489.53	\$12,500.00	11.92 %	\$11,010.47
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	\$29.98	\$38.31	\$0.00		(\$38.31)
406-999-000-589-03-00-00	SN Refuse Tax Paid to State	\$1,592.12	\$6,344.74	\$0.00		(\$6,344.74)
Total Other Nonexpenditures		\$1,622.10	\$6,383.05	\$0.00		(\$6,383.05)
Total SANITATION FUND		\$39,664.83	\$182,480.68	\$499,521.00	36.53 %	\$317,040.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA EGINEERING	\$16,139.41	\$16,139.41	\$25,000.00	64.56 %	\$8,860.59
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		\$16,139.41	\$21,674.88	\$149,800.00	14.47 %	\$128,125.12
Total WATER CAPITAL FUND		\$16,139.41	\$21,674.88	\$149,800.00	14.47 %	\$128,125.12

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	\$92,500.00	\$185,000.00	50.00 %	\$92,500.00
Total Interest And Other Debt Service Costs		\$0.00	\$92,500.00	\$185,000.00	50.00 %	\$92,500.00
Total DEBT SERVICE		\$0.00	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$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	\$520.93	\$2,612.88	\$6,372.00	41.01 %	\$3,759.12
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.53	\$1,977.77	\$4,735.00	41.77 %	\$2,757.23
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$255.57	\$1,274.76	\$3,060.00	41.66 %	\$1,785.24
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$158.72	\$790.04	\$1,870.00	42.25 %	\$1,079.96
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	\$139.24	\$1,288.59	\$1,000.00	128.86 %	(\$288.59)
501-000-000-548-30-41-04	EQ Advertising/Publishing	\$78.60	\$78.60	\$0.00		(\$78.60)
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	\$48.27	\$444.13	\$1,700.00	26.13 %	\$1,255.87
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$68.26	\$319.02	\$1,000.00	31.90 %	\$680.98
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	\$319.50	\$814.75	\$0.00		(\$814.75)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$189.43	\$467.61	\$0.00		(\$467.61)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$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	\$445.39	\$3,321.54	\$7,825.00	42.45 %	\$4,503.46
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$185.92	\$1,401.61	\$3,108.00	45.10 %	\$1,706.39
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	\$314.82	\$1,000.00	31.48 %	\$685.18
Total Maintenance of Facilities		\$1,227.69	\$7,270.43	\$20,933.00	34.73 %	\$13,662.57
Total Mechanical Shops		\$2,892.81	\$18,421.18	\$48,720.00	37.81 %	\$30,298.82
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$69.40	\$3,332.84	\$0.00		(\$3,332.84)
501-000-000-548-68-20-00	EQ Veh Benefits	\$43.25	\$1,954.05	\$0.00		(\$1,954.05)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$64.79	\$2,272.02	\$0.00		(\$2,272.02)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$7.49	\$1,054.17	\$0.00		(\$1,054.17)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$501.58	\$1,328.18	\$0.00		(\$1,328.18)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$43.36	\$2,030.15	\$0.00		(\$2,030.15)
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	\$0.00	\$2,592.42	\$0.00		(\$2,592.42)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$13.35	\$512.70	\$0.00		(\$512.70)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$75.31	\$0.00		(\$75.31)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$540.36	\$0.00		(\$540.36)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$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	\$324.92	\$522.26	\$0.00		(\$522.26)
Total General Vehicle Operations		\$1,203.23	\$20,084.64	\$60,000.00	33.47 %	\$39,915.36
Total VEHICLES AND EQUIPMENT		\$4,096.04	\$38,505.82	\$108,720.00	35.42 %	\$70,214.18
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		\$4,096.04	\$38,505.82	\$378,720.00	10.17 %	\$340,214.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$798,714.82	\$3,462,362.78	\$12,970,660.00	26.69 %	\$9,508,297.22

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$40,251.11	\$375,652.74	\$1,025,638.00	36.63 %	\$649,985.26
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$70,569.14	\$278,260.68	\$1,144,487.00	24.31 %	\$866,226.32
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	\$22,679.23	\$119,862.37	\$1,215,282.00	9.86 %	\$1,095,419.63
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$152,405.08	\$757,796.21	\$2,671,767.00	28.36 %	\$1,913,970.79
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$452,909.98	\$1,595,629.40	\$5,007,445.00	31.87 %	\$3,411,815.60
406-000-000-000-00-00-00	SANITATION FUND	\$39,664.83	\$182,480.68	\$499,521.00	36.53 %	\$317,040.32
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$16,139.41	\$21,674.88	\$149,800.00	14.47 %	\$128,125.12
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	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,096.04	\$38,505.82	\$378,720.00	10.17 %	\$340,214.18
Grand Totals		\$798,714.82	\$3,462,362.78	\$12,970,660.00	26.69 %	\$9,508,297.22