

CITY OF CASHMERE

Expenditure

2014 - June

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	\$1,500.00	\$2,900.00	\$6,000.00	48.33 %	\$3,100.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.15	\$234.23	\$500.00	46.85 %	\$265.77
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$117.03	\$100.00	117.03 %	(\$17.03)
Total Legislative Activities		\$1,621.15	\$3,639.48	\$8,100.00	44.93 %	\$4,460.52
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$2,400.00	\$4,800.00	50.00 %	\$2,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.08	\$186.16	\$375.00	49.64 %	\$188.84
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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		\$1,293.08	\$2,667.52	\$5,925.00	45.02 %	\$3,257.48
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,495.33	\$8,972.01	\$17,945.00	50.00 %	\$8,972.99
001-000-000-514-20-10-01	GG Finance/Records Wages	\$699.06	\$4,180.77	\$8,510.00	49.13 %	\$4,329.23
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$528.18	\$3,159.96	\$6,240.00	50.64 %	\$3,080.04
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$342.37	\$2,038.20	\$4,081.00	49.94 %	\$2,042.80
001-000-000-514-20-31-00	GG Office Supplies	\$87.96	\$1,153.06	\$1,500.00	76.87 %	\$346.94
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$270.50	\$270.50	\$1,000.00	27.05 %	\$729.50
001-000-000-514-20-41-01	GG Professional Services Computer	\$42.94	\$1,331.70	\$1,200.00	110.98 %	(\$131.70)
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	\$105.57	\$572.09	\$1,200.00	47.67 %	\$627.91
001-000-000-514-20-44-00	GG External Taxes State Excise	\$29.43	\$118.26	\$500.00	23.65 %	\$381.74
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$102.45	\$421.53	\$1,000.00	42.15 %	\$578.47
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	\$110.72	\$1,942.24	\$3,500.00	55.49 %	\$1,557.76
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	\$871.09	\$600.00	145.18 %	(\$271.09)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$26.12	\$435.09	\$330.00	131.85 %	(\$105.09)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$59.54	\$265.36	\$3,750.00	7.08 %	\$3,484.64
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,600.00	\$2,700.00	59.26 %	\$1,100.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$439.56	\$4,038.65	\$9,007.00	44.84 %	\$4,968.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$2,243.74	\$1,500.00	149.58 %	(\$743.74)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$238.92	\$1,000.00	23.89 %	\$761.08
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		\$4,706.15	\$37,995.33	\$85,118.00	44.64 %	\$47,122.67
Legal Activities						
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$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	\$2,415.00	\$4,830.00	\$9,660.00	50.00 %	\$4,830.00
Total Legal Activities		\$2,415.00	\$9,634.50	\$35,410.00	27.21 %	\$25,775.50
Total GENERAL GOVERNMENT		\$10,035.38	\$53,936.83	\$134,553.00	40.09 %	\$80,616.17
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	\$0.00	\$3,757.00	\$4,208.00	89.28 %	\$451.00
Total Law Enforcement Activities		\$0.00	\$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	\$523.02	\$1,060.00	49.34 %	\$536.98
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.83	\$256.32	\$510.00	50.26 %	\$253.68
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	\$152.50	\$1,018.31	\$1,500.00	67.89 %	\$481.69
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,211.90	\$5,250.00	99.27 %	\$38.10
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,400.00	83.03 %	\$237.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$340.00	\$100.00	340.00 %	(\$240.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$799.33	\$5,595.31	\$9,592.00	58.33 %	\$3,996.69
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$11,000.00	29.18 %	\$7,790.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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.	\$115.82	\$115.82	\$1,000.00	11.58 %	\$884.18
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	\$503.94	\$1,415.28	\$2,250.00	62.90 %	\$834.72
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	\$286.26	\$2,604.21	\$6,310.00	41.27 %	\$3,705.79
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	\$7.34	\$350.96	\$1,500.00	23.40 %	\$1,149.04
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		\$2,537.74	\$33,228.10	\$83,732.00	39.68 %	\$50,503.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$4,419.09	\$26,514.54	\$53,029.00	50.00 %	\$26,514.46
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	\$26,597.64	\$53,029.00	50.16 %	\$26,431.36
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		\$6,956.83	\$277,143.22	\$568,090.00	48.79 %	\$290,946.78
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$7,159.98	\$14,606.00	49.02 %	\$7,446.02
Total Animal Control		\$1,193.33	\$7,159.98	\$14,606.00	49.02 %	\$7,446.02
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.97	\$2,933.81	\$5,868.00	50.00 %	\$2,934.19
001-000-000-558-50-10-01	GG Building Support Wages	\$87.79	\$522.08	\$1,070.00	48.79 %	\$547.92
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.86	\$1,039.96	\$2,061.00	50.46 %	\$1,021.04
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.76	\$253.16	\$511.00	49.54 %	\$257.84
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		\$793.38	\$5,155.37	\$10,860.00	47.47 %	\$5,704.63
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$11,734.73	\$23,470.00	50.00 %	\$11,735.27
001-000-000-558-60-10-01	GG Planning Support Wages	\$87.79	\$522.08	\$1,070.00	48.79 %	\$547.92
001-000-000-558-60-20-00	GG Planning Director Benefits	\$695.42	\$4,159.55	\$8,242.00	50.47 %	\$4,082.45
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.76	\$253.16	\$511.00	49.54 %	\$257.84
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$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	\$386.46	\$550.22	\$1,000.00	55.02 %	\$449.78
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	\$46.77	\$102.01	\$500.00	20.40 %	\$397.99
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		\$3,214.99	\$33,831.03	\$44,693.00	75.70 %	\$10,861.97
Housing and Property Development						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$5,201.70	\$46,146.38	\$75,659.00	60.99 %	\$29,512.62
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$59.22	\$73.00	81.12 %	\$13.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SOCIAL SERVICES		\$0.00	\$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	\$0.00	\$595.67	\$2,500.00	23.83 %	\$1,904.33
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,400.00	\$1,800.00	77.78 %	\$400.00
001-000-000-572-50-47-00	GG Library Utility Services	\$320.40	\$1,577.54	\$4,538.00	34.76 %	\$2,960.46
001-000-000-572-50-48-00	GG Library Repair & Maint Services	(\$182.86)	\$1,163.41	\$750.00	155.12 %	(\$413.41)
Total Library Services		\$387.54	\$7,821.84	\$12,363.00	63.27 %	\$4,541.16
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$77.48	\$537.31	\$3,000.00	17.91 %	\$2,462.69
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$37.96	\$269.86	\$1,500.00	17.99 %	\$1,230.14
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	\$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	\$0.00	\$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		\$115.44	\$10,267.77	\$16,795.00	61.14 %	\$6,527.23
Total CULTURE AND RECREATION		\$2,627.98	\$22,339.61	\$37,658.00	59.32 %	\$15,318.39
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	\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfer Out		\$100,000.00	\$100,000.00	\$209,605.00	47.71 %	\$109,605.00
Total OTHER FINANCING SOURCES		\$100,000.00	\$100,000.00	\$209,605.00	47.71 %	\$109,605.00
Total GENERAL GOVERNMENT FUND		\$124,821.89	\$499,625.26	\$1,025,638.00	48.71 %	\$526,012.74

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	\$1,220.05	\$7,320.18	\$14,850.00	49.29 %	\$7,529.82
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.67	\$18,034.00	\$36,045.00	50.03 %	\$18,011.00
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$599.55	\$3,579.84	\$7,136.00	50.17 %	\$3,556.16
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,103.11	\$6,597.45	\$13,041.00	50.59 %	\$6,443.55
003-000-000-514-20-31-00	PW Admin Office Supplies	\$51.82	\$529.60	\$1,000.00	52.96 %	\$470.40
003-000-000-514-20-35-00	PW Admin Sm Tools & Equipment	\$270.49	\$270.49	\$0.00		(\$270.49)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$2,908.80	\$500.00	581.76 %	(\$2,408.80)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$42.92	\$1,331.62	\$1,400.00	95.12 %	\$68.38
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$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	\$147.16	\$724.79	\$2,230.00	32.50 %	\$1,505.21
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$36.81	\$306.79	\$1,700.00	18.05 %	\$1,393.21
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$102.45	\$421.53	\$2,000.00	21.08 %	\$1,578.47
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	\$67.00	\$2,921.14	\$4,000.00	73.03 %	\$1,078.86
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		\$6,647.03	\$67,808.93	\$125,732.00	53.93 %	\$57,923.07
Total GENERAL GOVERNMENT		\$6,647.03	\$67,808.93	\$125,732.00	53.93 %	\$57,923.07
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$377.28	\$2,517.97	\$3,450.00	72.98 %	\$932.03
003-000-000-536-20-20-00	CM Srv Benefits	\$197.35	\$1,268.03	\$1,682.00	75.39 %	\$413.97
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$946.00	\$1,892.00	\$4,148.00	45.61 %	\$2,256.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$65.00	\$130.00	\$0.00		(\$130.00)
Total Services		\$1,585.63	\$5,808.00	\$9,280.00	62.59 %	\$3,472.00
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,751.98	\$6,570.49	\$18,975.00	34.63 %	\$12,404.51
003-000-000-536-50-20-00	CM Fac Benefits	\$1,396.28	\$3,770.54	\$9,251.00	40.76 %	\$5,480.46
003-000-000-536-50-31-00	CM Fac Supplies	\$255.83	\$896.27	\$1,988.00	45.08 %	\$1,091.73
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$196.56	\$716.67	\$3,000.00	23.89 %	\$2,283.33
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$105.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$2,582.04	\$5,164.00	50.00 %	\$2,581.96
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$3,758.52	\$7,517.00	50.00 %	\$3,758.48
003-000-000-536-50-47-00	CM Fac Utility Services	\$332.81	\$1,352.45	\$2,600.00	52.02 %	\$1,247.55
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		\$5,095.22	\$20,909.44	\$50,740.00	41.21 %	\$29,830.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$6,680.85	\$26,717.44	\$60,020.00	44.51 %	\$33,302.56
Total UTILITIES		\$6,680.85	\$26,717.44	\$60,020.00	44.51 %	\$33,302.56
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$708.37	\$12,715.93	\$36,225.00	35.10 %	\$23,509.07
003-000-000-542-30-20-00	ST Benefits-Roadways	\$336.51	\$5,825.50	\$17,661.00	32.99 %	\$11,835.50
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$41.17	\$1,000.00	4.12 %	\$958.83
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$471.91	\$6,226.91	\$10,000.00	62.27 %	\$3,773.09
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 Roadway Maint/Chip Seal	\$67,515.66	\$67,515.66	\$70,000.00	96.45 %	\$2,484.34
Total Roadway		\$69,032.45	\$92,325.17	\$141,881.00	65.07 %	\$49,555.83
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$441.80	\$5,175.00	8.54 %	\$4,733.20
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$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		\$0.00	\$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	\$137.56	\$2,431.80	\$12,075.00	20.14 %	\$9,643.20
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$65.10	\$1,174.10	\$5,887.00	19.94 %	\$4,712.90
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		\$202.66	\$3,984.60	\$21,462.00	18.57 %	\$17,477.40
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$418.55	\$3,266.41	\$6,900.00	47.34 %	\$3,633.59
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$201.33	\$1,558.73	\$3,364.00	46.34 %	\$1,805.27
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$2,179.37	\$5,500.00	39.62 %	\$3,320.63
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$47.51	\$241.04	\$830.00	29.04 %	\$588.96
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$701.88	\$3,609.23	\$9,155.00	39.42 %	\$5,545.77
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$4,849.75	\$12,550.00	38.64 %	\$7,700.25
Total Street Lighting		\$2,339.22	\$15,704.53	\$38,299.00	41.01 %	\$22,594.47
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$2,205.24	\$4,346.98	\$10,350.00	42.00 %	\$6,003.02
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$1,082.85	\$2,103.47	\$5,046.00	41.69 %	\$2,942.53
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$16.15	\$3,080.85	\$8,500.00	36.25 %	\$5,419.15
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$46.84	\$46.84	\$0.00		(\$46.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$3,351.08	\$9,578.14	\$23,896.00	40.08 %	\$14,317.86
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$12,298.42	\$10,350.00	118.83 %	(\$1,948.42)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$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		\$0.00	\$19,696.05	\$27,396.00	71.89 %	\$7,699.95
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$862.19	\$3,801.58	\$12,075.00	31.48 %	\$8,273.42
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$410.94	\$1,933.63	\$5,887.00	32.85 %	\$3,953.37
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	\$108.68	\$463.85	\$1,200.00	38.65 %	\$736.15
Total Street Cleaning		\$1,381.81	\$6,199.06	\$21,162.00	29.29 %	\$14,962.94
Total Traffic and Pedestrian Services		\$7,274.77	\$55,162.38	\$132,215.00	41.72 %	\$77,052.62
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$70.92	\$1,004.25	\$5,175.00	19.41 %	\$4,170.75
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,520.86	\$3,299.87	\$8,625.00	38.26 %	\$5,325.13
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$1,188.06	\$1,995.80	\$5,175.00	38.57 %	\$3,179.20
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$33.35	\$488.23	\$2,523.00	19.35 %	\$2,034.77
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$778.40	\$1,643.43	\$4,205.00	39.08 %	\$2,561.57
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$1,047.21	\$1,413.54	\$2,523.00	56.03 %	\$1,109.46
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	\$52.67	\$1,065.78	\$3,000.00	35.53 %	\$1,934.22
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$241.98	\$537.67	\$2,000.00	26.88 %	\$1,462.33
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$703.60	\$992.79	\$4,025.00	24.67 %	\$3,032.21
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$454.44	\$500.00	90.89 %	\$45.56
Total Roadside		\$5,637.05	\$12,895.80	\$39,251.00	32.85 %	\$26,355.20
Total Roads/Streets Ordinary Maintenance		\$81,944.27	\$161,345.92	\$329,295.00	49.00 %	\$167,949.08
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	\$841.80	\$5,264.84	\$10,350.00	50.87 %	\$5,085.16
003-000-000-543-50-20-00	ST Benefits-Facilities	\$425.86	\$2,591.20	\$5,046.00	51.35 %	\$2,454.80
003-000-000-543-50-31-01	ST Supplies-General	\$32.91	\$243.45	\$100.00	243.45 %	(\$143.45)
003-000-000-543-50-32-00	ST Fuel Consumed	\$542.00	\$5,888.17	\$15,722.00	37.45 %	\$9,833.83
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$17,119.50	\$34,239.00	50.00 %	\$17,119.50
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$60,091.98	\$120,184.00	50.00 %	\$60,092.02
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$726.75	\$1,905.00	38.15 %	\$1,178.25
003-000-000-543-50-49-01	ST Misc Services	\$73.71	\$573.08	\$0.00		(\$573.08)
Total Facilities		\$14,930.21	\$92,498.97	\$187,546.00	49.32 %	\$95,047.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets General Admin & Overhead		\$14,930.21	\$92,867.72	\$187,546.00	49.52 %	\$94,678.28
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$896.00	\$3,259.20	\$4,500.00	72.43 %	\$1,240.80
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		\$896.00	\$3,259.20	\$19,500.00	16.71 %	\$16,240.80
Total Roads/Streets Operations		\$896.00	\$3,259.20	\$19,500.00	16.71 %	\$16,240.80
Total TRANSPORTATION		\$97,770.48	\$257,472.84	\$536,341.00	48.01 %	\$278,868.16
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	\$10,309.21	\$10,652.21	\$48,000.00	22.19 %	\$37,347.79
003-000-000-576-20-10-01	Pool Other Wages	\$871.48	\$8,470.16	\$8,640.00	98.03 %	\$169.84
003-000-000-576-20-20-00	Pool Benefits	\$1,442.07	\$1,484.98	\$6,500.00	22.85 %	\$5,015.02
003-000-000-576-20-20-01	Pool Other Benefits	\$430.31	\$3,942.28	\$4,221.00	93.40 %	\$278.72
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$167.72	\$5,073.64	\$3,000.00	169.12 %	(\$2,073.64)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$1,144.05	\$4,102.99	\$12,000.00	34.19 %	\$7,897.01
003-000-000-576-20-31-02	Pool Retail Supplies	\$15.00	\$15.00	\$800.00	1.88 %	\$785.00
003-000-000-576-20-31-03	Pool Office Supplies	\$230.38	\$230.38	\$200.00	115.19 %	(\$30.38)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$3,767.82	\$3,767.82	\$1,250.00	301.43 %	(\$2,517.82)
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$47.38	\$165.23	\$980.00	16.86 %	\$814.77
003-000-000-576-20-47-00	Pool Utility Services	\$4,098.67	\$7,168.72	\$27,852.00	25.74 %	\$20,683.28
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	\$19.00	\$415.56	\$350.00	118.73 %	(\$65.56)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Swimming Pools		\$22,543.09	\$45,488.97	\$119,093.00	38.20 %	\$73,604.03
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,067.94	\$4,329.13	\$24,150.00	17.93 %	\$19,820.87
003-000-000-576-80-10-01	Park Tree Wages	\$95.94	\$301.74	\$3,450.00	8.75 %	\$3,148.26
003-000-000-576-80-20-00	Park Benefits	\$545.83	\$2,127.52	\$11,774.00	18.07 %	\$9,646.48
003-000-000-576-80-20-01	Park Tree Benefits	\$51.74	\$150.71	\$1,682.00	8.96 %	\$1,531.29
003-000-000-576-80-31-00	Park Maintenance Supplies	\$621.31	\$1,504.70	\$5,500.00	27.36 %	\$3,995.30
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$50.08	\$156.55	\$1,250.00	12.52 %	\$1,093.45
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	\$16.12	\$250.00	6.45 %	\$233.88
003-000-000-576-80-32-00	Park Fuel Consumed	\$196.56	\$702.00	\$3,302.00	21.26 %	\$2,600.00
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$528.00	\$0.00		(\$528.00)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$170.00	\$701.66	\$1,760.00	39.87 %	\$1,058.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$572.58	\$572.58	\$1,600.00	35.79 %	\$1,027.42
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$670.50	\$4,023.00	\$17,098.00	23.53 %	\$13,075.00
003-000-000-576-80-47-00	Park Utilities	\$2,655.68	\$5,708.41	\$24,742.00	23.07 %	\$19,033.59
003-000-000-576-80-48-00	Park Repair & Maintenance	\$444.16	\$444.16	\$500.00	88.83 %	\$55.84
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		\$7,142.32	\$21,266.28	\$97,758.00	21.75 %	\$76,491.72
Total Park Facilities		\$29,685.41	\$66,755.25	\$216,851.00	30.78 %	\$150,095.75
Total CULTURE AND RECREATION		\$29,685.41	\$66,755.25	\$216,851.00	30.78 %	\$150,095.75
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfer Out		\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total OTHER FINANCING SOURCES		\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$110.88	\$110.88	\$5,000.00	2.22 %	\$4,889.12
Total Sunset Hwy Project		\$110.88	\$110.88	\$5,000.00	2.22 %	\$4,889.12
Total ROADS/STREETS NEW CONSTRUCTION		\$110.88	\$110.88	\$5,000.00	2.22 %	\$4,889.12
Total PUBLIC WORKS FUND		\$240,894.65	\$519,001.18	\$1,144,487.00	45.35 %	\$625,485.82

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 Roof & Painting Project	\$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						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$244.96	\$244.96	\$0.00		(\$244.96)
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		\$244.96	\$244.96	\$102,780.00	0.24 %	\$102,535.04
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$0.00	\$54,241.81	\$34,000.00	159.53 %	(\$20,241.81)
302-100-000-595-10-41-01	ST Mission Ave Const Engineering	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
302-100-000-595-20-61-00	ST Mission Ave Right-Of-Way	\$822.24	\$822.24	\$0.00		(\$822.24)
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	\$0.00	\$1,036.86	\$0.00		(\$1,036.86)
Total MISSION AVENUE PROJECT		\$822.24	\$56,100.91	\$518,385.00	10.82 %	\$462,284.09
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	\$1,215.05	\$36,941.88	\$25,000.00	147.77 %	(\$11,941.88)
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$0.00	\$34,500.00	0.00 %	\$34,500.00
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		\$1,215.05	\$37,684.58	\$343,179.00	10.98 %	\$305,494.42
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-150-000-595-10-41-02	River Street Surveying	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total RIVER STREET PROJECT		\$0.00	\$0.00	\$26,564.00	0.00 %	\$26,564.00
Total CAPITAL IMPROVEMENT FUND		\$2,282.25	\$122,144.62	\$1,205,282.00	10.13 %	\$1,083,137.38

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	\$2,804.47	\$16,864.03	\$34,140.00	49.40 %	\$17,275.97
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.18	\$14,053.07	\$28,047.00	50.11 %	\$13,993.93
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,371.02	\$8,223.83	\$16,342.00	50.32 %	\$8,118.17
401-001-000-534-10-20-01	WA Admin Management Benefits	\$923.44	\$5,520.92	\$10,888.00	50.71 %	\$5,367.08
401-001-000-534-10-31-00	WA Admin Office Supplies	\$46.41	\$633.42	\$1,500.00	42.23 %	\$866.58
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$270.49	\$270.49	\$0.00		(\$270.49)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$4,501.00	\$15,000.00	30.01 %	\$10,499.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$42.92	\$1,997.09	\$3,000.00	66.57 %	\$1,002.91
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	\$456.77	\$1,846.14	\$3,305.00	55.86 %	\$1,458.86
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,488.88	\$11,630.00	\$37,008.00	31.43 %	\$25,378.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$102.45	\$421.56	\$1,000.00	42.16 %	\$578.44
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	\$30.47	\$2,848.60	\$3,500.00	81.39 %	\$651.40
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,433.92	\$31,683.34	\$71,388.00	44.38 %	\$39,704.66
Total Water Administration		\$18,313.42	\$108,512.77	\$238,128.00	45.57 %	\$129,615.23
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$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		\$0.00	\$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		\$18,313.42	\$110,231.27	\$291,128.00	37.86 %	\$180,896.73
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,942.74	\$23,220.51	\$74,880.00	31.01 %	\$51,659.49
401-001-100-534-80-20-00	WA Prod Benefits	\$1,820.32	\$10,606.98	\$36,582.00	29.00 %	\$25,975.02
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,027.14	\$8,056.14	\$12,000.00	67.13 %	\$3,943.86
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	\$49.49	\$241.07	\$0.00		(\$241.07)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,386.93	\$6,194.47	\$16,285.00	38.04 %	\$10,090.53
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	\$425.00	\$750.00	56.67 %	\$325.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$137.70	\$1,157.80	\$2,000.00	57.89 %	\$842.20
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		\$8,449.32	\$59,174.17	\$160,497.00	36.87 %	\$101,322.83
Total WATER PRODUCTION		\$8,449.32	\$59,174.17	\$160,497.00	36.87 %	\$101,322.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$361.22	\$1,112.58	\$2,500.00	44.50 %	\$1,387.42
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$171.47	\$517.98	\$1,250.00	41.44 %	\$732.02
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	\$2,416.95	\$2,750.00	87.89 %	\$333.05
Total Operations - Customer Meter Reading		\$532.69	\$4,047.51	\$9,000.00	44.97 %	\$4,952.49
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,594.81	\$29,721.00	\$72,000.00	41.28 %	\$42,279.00
401-001-200-534-80-20-00	WA Dist Benefits	\$3,218.95	\$13,856.63	\$35,175.00	39.39 %	\$21,318.37
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$380.95	\$5,294.93	\$10,000.00	52.95 %	\$4,705.07
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	\$406.95	\$2,390.03	\$10,000.00	23.90 %	\$7,609.97
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	\$7,020.78	\$14,042.00	50.00 %	\$7,021.22
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$15,310.98	\$30,622.00	50.00 %	\$15,311.02
401-001-200-534-80-47-00	WA Dist Utility Services	\$426.12	\$2,054.96	\$5,442.00	37.76 %	\$3,387.04
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	\$6.91	\$2,382.02	\$7,000.00	34.03 %	\$4,617.98
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		\$14,756.65	\$79,902.49	\$206,506.00	38.69 %	\$126,603.51
Total WATER DISTRIBUTION		\$15,289.34	\$83,950.00	\$215,506.00	38.95 %	\$131,556.00
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,102.09	\$12,595.36	\$25,590.00	49.22 %	\$12,994.64
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.14	\$27,414.95	\$54,712.00	50.11 %	\$27,297.05
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,028.29	\$6,141.59	\$12,254.00	50.12 %	\$6,112.41
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,805.05	\$10,791.61	\$21,276.00	50.72 %	\$10,484.39
401-002-000-535-10-31-00	WW Admin Office Supplies	\$46.41	\$746.63	\$1,500.00	49.78 %	\$753.37
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$270.49	\$270.49	\$0.00		(\$270.49)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$12,285.60	\$15,000.00	81.90 %	\$2,714.40
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$42.92	\$1,997.06	\$1,000.00	199.71 %	(\$997.06)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$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	\$629.33	\$2,036.44	\$3,375.00	60.34 %	\$1,338.56
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,140.08	\$15,491.08	\$33,949.00	45.63 %	\$18,457.92
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$102.45	\$421.56	\$0.00		(\$421.56)
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	\$30.47	\$1,921.30	\$3,000.00	64.04 %	\$1,078.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,608.57	\$108,445.53	\$184,575.00	58.75 %	\$76,129.47
Total Wastewater Administration		\$32,375.29	\$217,309.27	\$373,541.00	58.18 %	\$156,231.73
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$364.00	\$1,279.49	\$10,000.00	12.79 %	\$8,720.51
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$364.00	\$1,734.49	\$10,000.00	17.34 %	\$8,265.51
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		\$32,739.29	\$219,374.52	\$386,541.00	56.75 %	\$167,166.48
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,967.97	\$17,839.56	\$48,960.00	36.44 %	\$31,120.44
401-002-100-535-80-20-00	WW Coll Benefits	\$1,397.10	\$8,226.50	\$23,919.00	34.39 %	\$15,692.50
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$424.07	\$691.85	\$7,250.00	9.54 %	\$6,558.15
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$412.94	\$2,725.13	\$10,000.00	27.25 %	\$7,274.87
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	\$5,519.52	\$11,039.00	50.00 %	\$5,519.48
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$18,469.50	\$36,939.00	50.00 %	\$18,469.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$202.54	\$1,222.61	\$2,950.00	41.44 %	\$1,727.39
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	\$6.71	\$1,538.47	\$1,000.00	153.85 %	(\$538.47)
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		\$9,409.50	\$56,834.15	\$161,757.00	35.14 %	\$104,922.85
Total WASTEWATER COLLECTION		\$9,409.50	\$56,834.15	\$161,757.00	35.14 %	\$104,922.85
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,404.57	\$26,599.67	\$72,000.00	36.94 %	\$45,400.33
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,496.49	\$12,348.97	\$35,175.00	35.11 %	\$22,826.03
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,612.31	\$7,908.70	\$18,500.00	42.75 %	\$10,591.30
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$51.29	\$0.00		(\$51.29)
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$23.97	\$23.97	\$0.00		(\$23.97)
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	\$49.49	\$241.05	\$500.00	48.21 %	\$258.95
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,866.13	\$23,611.65	\$49,780.00	47.43 %	\$26,168.35
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$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	\$259.59	\$1,253.89	\$7,725.00	16.23 %	\$6,471.11
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		\$14,712.55	\$74,203.72	\$200,680.00	36.98 %	\$126,476.28
Total WASTEWATER TREATMENT		\$14,712.55	\$74,203.72	\$200,680.00	36.98 %	\$126,476.28
BVF PRETREATMENT FACILITY						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$66.90	\$2,392.16	\$14,400.00	16.61 %	\$12,007.84
401-002-300-535-80-10-01	WW BVF Lab Wages	\$44.75	\$805.43	\$5,760.00	13.98 %	\$4,954.57
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	\$31.72	\$1,169.06	\$7,035.00	16.62 %	\$5,865.94
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$20.91	\$380.19	\$2,814.00	13.51 %	\$2,433.81
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	\$111.52	\$841.77	\$7,200.00	11.69 %	\$6,358.23
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		\$275.80	\$6,400.76	\$58,459.00	10.95 %	\$52,058.24
Total BVF PRETREATMENT FACILITY		\$275.80	\$14,050.90	\$66,454.00	21.14 %	\$52,403.10
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
Total Interest And Other Debt Service Costs		\$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	\$265,000.02	\$532,110.00	49.80 %	\$267,109.98
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
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		\$347,833.34	\$587,000.04	\$1,189,034.00	49.37 %	\$602,033.96
Total WATER/WASTEWATER FUND		\$447,022.56	\$1,204,818.77	\$2,671,767.00	45.09 %	\$1,466,948.23

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	\$774.27	\$948.80	\$0.00		(\$948.80)
402-000-000-594-35-20-00	WW Construction Benefits	\$358.10	\$476.33	\$0.00		(\$476.33)
402-000-000-594-35-31-01	Misc Supplies	\$348.51	\$348.51	\$0.00		(\$348.51)
402-000-000-594-35-35-00	Tools & Equipments	\$0.00	\$4,199.33	\$0.00		(\$4,199.33)
402-000-000-594-35-41-01	Construction Engineering Services	\$83,961.11	\$343,867.25	\$997,100.00	34.49 %	\$653,232.75
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	\$300,658.55	\$1,631,679.75	\$3,967,345.00	41.13 %	\$2,335,665.25
Total Capital Expenditures		\$386,100.54	\$1,981,729.94	\$5,007,445.00	39.58 %	\$3,025,715.06
Total DEBT SERVICE		\$386,100.54	\$1,981,729.94	\$5,007,445.00	39.58 %	\$3,025,715.06
Total WW CONSTRUCTION ACCOUNT		\$386,100.54	\$1,981,729.94	\$5,007,445.00	39.58 %	\$3,025,715.06

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	\$2,890.60	\$17,331.68	\$35,190.00	49.25 %	\$17,858.32
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.35	\$6,242.14	\$12,461.00	50.09 %	\$6,218.86
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,414.21	\$8,454.16	\$16,850.00	50.17 %	\$8,395.84
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.49	\$2,424.52	\$4,780.00	50.72 %	\$2,355.48
406-000-000-537-10-31-00	SN Admin Office Supplies	\$46.41	\$633.42	\$1,000.00	63.34 %	\$366.58
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$270.49	\$270.49	\$0.00		(\$270.49)
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	\$42.91	\$1,997.04	\$1,000.00	199.70 %	(\$997.04)
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	\$247.44	\$1,324.95	\$2,500.00	53.00 %	\$1,175.05
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$585.85	\$2,869.51	\$9,687.00	29.62 %	\$6,817.49
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,637.79	\$7,982.53	\$0.00		(\$7,982.53)
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$102.40	\$421.36	\$1,000.00	42.14 %	\$578.64
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	\$30.47	\$1,579.39	\$1,000.00	157.94 %	(\$579.39)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,474.43	\$27,024.70	\$50,800.00	53.20 %	\$23,775.30
Total Administration - General		\$13,188.84	\$86,199.03	\$145,993.00	59.04 %	\$59,793.97
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		\$13,188.84	\$87,593.79	\$150,918.00	58.04 %	\$63,324.21
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,732.73	\$15,992.40	\$37,143.00	43.06 %	\$21,150.60
406-000-100-537-80-20-00	SN Coll Benefits	\$1,729.30	\$9,519.37	\$23,402.00	40.68 %	\$13,882.63
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$108.13	\$4,328.43	\$2,500.00	173.14 %	(\$1,828.43)
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,568.10	\$7,589.04	\$17,975.00	42.22 %	\$10,385.96
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$3,107.04	\$6,214.00	50.00 %	\$3,106.96
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$18,433.02	\$36,866.00	50.00 %	\$18,432.98
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	\$10,451.42	\$44,967.25	\$107,500.00	41.83 %	\$62,532.75
Total Collection Operations		\$20,179.69	\$103,936.55	\$231,900.00	44.82 %	\$127,963.45
Total GARBAGE COLLECTION		\$20,179.69	\$103,936.55	\$231,900.00	44.82 %	\$127,963.45
RECYCLING SERVICES						
Recycling Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$2,258.70	\$15,422.21	\$34,219.00	45.07 %	\$18,796.79
406-000-200-537-80-20-00	SN Rec Benefits	\$1,235.97	\$8,144.81	\$17,562.00	46.38 %	\$9,417.19
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$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	\$171.63	\$770.42	\$2,500.00	30.82 %	\$1,729.58
406-000-200-537-80-47-00	SN Rec Utility Services	\$164.03	\$828.16	\$1,987.00	41.68 %	\$1,158.84
Total Recycling Operations		\$3,830.33	\$26,621.36	\$61,053.00	43.60 %	\$34,431.64
Total RECYCLING SERVICES		\$3,830.33	\$26,621.36	\$61,053.00	43.60 %	\$34,431.64
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$236.37	\$1,140.45	\$5,000.00	22.81 %	\$3,859.55
406-000-300-537-80-20-00	SN Mul Benefits	\$111.20	\$532.27	\$2,500.00	21.29 %	\$1,967.73
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$14.38	\$0.00		(\$14.38)
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Mulching Center Operations		\$347.57	\$1,837.10	\$12,500.00	14.70 %	\$10,662.90
Total MULCHING CENTER		\$347.57	\$1,837.10	\$12,500.00	14.70 %	\$10,662.90
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$37,546.43	\$219,988.80	\$499,521.00	44.04 %	\$279,532.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$640.11	\$640.11	\$0.00		(\$640.11)
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$273.10	\$273.10	\$0.00		(\$273.10)
411-000-000-594-34-41-00	WA Egeineering	\$2,619.30	\$18,758.71	\$25,000.00	75.03 %	\$6,241.29
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		\$3,532.51	\$25,207.39	\$149,800.00	16.83 %	\$124,592.61
Total WATER CAPITAL FUND		\$3,532.51	\$25,207.39	\$149,800.00	16.83 %	\$124,592.61

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	\$523.45	\$3,136.33	\$6,372.00	49.22 %	\$3,235.67
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.58	\$2,373.35	\$4,735.00	50.12 %	\$2,361.65
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$256.84	\$1,531.60	\$3,060.00	50.05 %	\$1,528.40
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$158.71	\$948.75	\$1,870.00	50.74 %	\$921.25
501-000-000-548-30-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-30-35-00	EQ Admin Sm Tools & Equipment	\$270.49	\$270.49	\$0.00		(\$270.49)
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	\$42.91	\$1,331.50	\$1,000.00	133.15 %	(\$331.50)
501-000-000-548-30-41-04	EQ Advertising/Publishing	\$58.96	\$137.56	\$0.00		(\$137.56)
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	\$98.06	\$542.19	\$1,700.00	31.89 %	\$1,157.81
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$102.40	\$421.42	\$1,000.00	42.14 %	\$578.58
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	\$208.31	\$1,023.06	\$0.00		(\$1,023.06)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$137.79	\$605.40	\$0.00		(\$605.40)
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	\$437.67	\$3,759.21	\$7,825.00	48.04 %	\$4,065.79
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$199.15	\$1,600.76	\$3,108.00	51.50 %	\$1,507.24
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	\$68.58	\$383.40	\$1,000.00	38.34 %	\$616.60
Total Maintenance of Facilities		\$1,051.50	\$8,321.93	\$20,933.00	39.76 %	\$12,611.07
Total Mechanical Shops		\$2,958.90	\$21,380.08	\$48,720.00	43.88 %	\$27,339.92
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$69.44	\$3,402.28	\$0.00		(\$3,402.28)
501-000-000-548-68-20-00	EQ Veh Benefits	\$45.93	\$1,999.98	\$0.00		(\$1,999.98)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$145.45	\$2,417.47	\$0.00		(\$2,417.47)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$1,054.17	\$0.00		(\$1,054.17)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$33.50	\$1,361.68	\$0.00		(\$1,361.68)
501-000-000-548-68-31-03	EQ Veh Supplies- lubricants/hoses/filters	\$173.21	\$2,203.36	\$0.00		(\$2,203.36)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$641.48	\$3,094.00	\$0.00		(\$3,094.00)
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	\$686.84	\$1,199.54	\$0.00		(\$1,199.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$0.00	\$75.31	\$0.00		(\$75.31)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$675.45	\$0.00		(\$675.45)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$151.46	\$1,470.12	\$60,000.00	2.45 %	\$58,529.88
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	\$522.26	\$0.00		(\$522.26)
Total General Vehicle OPerations		\$2,082.40	\$22,167.04	\$60,000.00	36.95 %	\$37,832.96
Total VEHICLES AND EQUIPMENT		\$5,041.30	\$43,547.12	\$108,720.00	40.05 %	\$65,172.88
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		\$5,041.30	\$43,547.12	\$378,720.00	11.50 %	\$335,172.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$296.23	\$296.23	\$0.00		(\$296.23)
Total FLEXIBLE BENEFITS TRUST		\$296.23	\$296.23	\$0.00		(\$296.23)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.00	\$1.93	\$0.00		(\$1.93)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$71.61	\$225.76	\$0.00		(\$225.76)
635-000-000-586-04-00-00	PL State Sales Tax Paid	(\$102.63)	(\$102.63)	\$0.00		\$102.63
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$120.62	\$158.93	\$0.00		(\$158.93)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$847.44	\$0.00		(\$847.44)
635-000-000-589-92-00-00	Chipman Reimbursement Funds	\$4,994.12	\$4,994.12	\$0.00		(\$4,994.12)
Total TREASURER'S CLEARING FUND		\$5,083.72	\$6,125.55	\$0.00		(\$6,125.55)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,252,622.08	\$4,714,984.86	\$12,960,660.00	36.38 %	\$8,245,675.14

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$124,821.89	\$499,625.26	\$1,025,638.00	48.71 %	\$526,012.74
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$240,894.65	\$519,001.18	\$1,144,487.00	45.35 %	\$625,485.82
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	\$2,282.25	\$122,144.62	\$1,205,282.00	10.13 %	\$1,083,137.38
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$447,022.56	\$1,204,818.77	\$2,671,767.00	45.09 %	\$1,466,948.23
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$386,100.54	\$1,981,729.94	\$5,007,445.00	39.58 %	\$3,025,715.06
406-000-000-000-00-00-00	SANITATION FUND	\$37,546.43	\$219,988.80	\$499,521.00	44.04 %	\$279,532.20
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,532.51	\$25,207.39	\$149,800.00	16.83 %	\$124,592.61
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	\$5,041.30	\$43,547.12	\$378,720.00	11.50 %	\$335,172.88
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$296.23	\$296.23	\$0.00		(\$296.23)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$5,083.72	\$6,125.55	\$0.00		(\$6,125.55)
Grand Totals		\$1,252,622.08	\$4,714,984.86	\$12,960,660.00	36.38 %	\$8,245,675.14