

CITY OF CASHMERE

Expenditure

2013 - December

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						
Ending Net Cash And Investments						
001-000-000-508-80-00-00	Ending Balance - Unreserved	\$1,272,740.38	\$1,272,740.38	\$1,077,166.00	118.16 %	(\$195,574.38)
Total Ending Net Cash And Investments		\$1,272,740.38	\$1,272,740.38	\$1,077,166.00	118.16 %	(\$195,574.38)
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$720.07	\$2,012.27	\$2,500.00	80.49 %	\$487.73
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.25	\$485.00	\$500.00	97.00 %	\$15.00
001-000-000-511-60-31-00	GG Council Supplies	\$162.63	\$162.63	\$100.00	162.63 %	(\$62.63)
Total Legislative Activities		\$2,503.95	\$8,659.90	\$9,100.00	95.16 %	\$440.10
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$4,800.00	\$4,800.00	100.00 %	\$0.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$0.00	\$0.00	\$63,000.00	0.00 %	\$63,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.10	\$372.40	\$375.00	99.31 %	\$2.60
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$0.00	\$3,749.77	\$27,100.00	13.84 %	\$23,350.23
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$82.49	\$481.89	\$500.00	96.38 %	\$18.11
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$1,375.59	\$9,404.06	\$96,025.00	9.79 %	\$86,620.94
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,451.78	\$17,421.36	\$58,100.00	29.99 %	\$40,678.64
001-000-000-514-20-10-01	GG Finance/Records Wages	(\$493.30)	\$7,984.64	\$8,300.00	96.20 %	\$315.36
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$513.29	\$3,866.24	\$21,500.00	17.98 %	\$17,633.76
001-000-000-514-20-20-01	GG Finance/Records Benefits	(\$195.49)	\$4,076.35	\$4,300.00	94.80 %	\$223.65
001-000-000-514-20-31-00	GG Office Supplies	\$338.31	\$1,308.81	\$1,000.00	130.88 %	(\$308.81)
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$0.00	\$632.29	\$1,000.00	63.23 %	\$367.71
001-000-000-514-20-41-01	GG Professional Services Computer	\$197.36	\$1,577.82	\$2,000.00	78.89 %	\$422.18
001-000-000-514-20-41-04	GG Advertising & Publishing	\$69.44	\$180.80	\$250.00	72.32 %	\$69.20
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	\$165.77	\$1,450.62	\$1,550.00	93.59 %	\$99.38
001-000-000-514-20-44-00	GG External Taxes State Excise	\$66.88	\$432.62	\$500.00	86.52 %	\$67.38
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$140.65	\$1,044.49	\$1,000.00	104.45 %	(\$44.49)
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,861.91	\$4,305.00	89.71 %	\$443.09
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$291.96	\$2,857.91	\$3,500.00	81.65 %	\$642.09
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$1,105.70	\$750.00	147.43 %	(\$355.70)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$449.00	\$250.00	179.60 %	(\$199.00)
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$567.10	\$1,586.93	\$1,600.00	99.18 %	\$13.07
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$283.10	\$829.50	\$830.00	99.94 %	\$0.50
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$169.13	\$1,185.97	\$3,750.00	31.63 %	\$2,564.03
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$225.00	\$2,807.50	\$2,700.00	103.98 %	(\$107.50)
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,424.67	\$8,880.31	\$9,240.00	96.11 %	\$359.69
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$346.63	\$2,623.88	\$3,000.00	87.46 %	\$376.12
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$290.33	\$1,382.24	\$3,000.00	46.07 %	\$1,617.76
001-000-000-514-40-51-00	GG Election Services County	\$820.76	\$820.76	\$6,000.00	13.68 %	\$5,179.24
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$4,185.86	\$4,185.86	\$5,000.00	83.72 %	\$814.14
Total Financial & Recording Activities		\$11,859.23	\$72,553.51	\$146,425.00	49.55 %	\$73,871.49
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	\$3,002.30	\$21,043.10	\$25,000.00	84.17 %	\$3,956.90
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	\$2,940.00	\$11,760.00	\$11,760.00	100.00 %	\$0.00
Total Legal Activities		\$5,942.30	\$32,803.10	\$37,510.00	87.45 %	\$4,706.90
Total GENERAL GOVERNMENT		\$21,681.07	\$123,420.57	\$289,060.00	42.70 %	\$165,639.43
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$466,197.00	\$466,197.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$37,496.00	\$37,496.00	100.00 %	\$0.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$40.75	\$11,385.51	\$12,311.00	92.48 %	\$925.49
Total Law Enforcement Activities		\$40.75	\$515,078.51	\$516,004.00	99.82 %	\$925.49
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$107.79	\$1,037.57	\$1,030.00	100.73 %	(\$7.57)
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$43.53	\$520.31	\$550.00	94.60 %	\$29.69
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,442.00	\$3,210.00	76.07 %	\$768.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$416.16	\$1,968.51	\$1,500.00	131.23 %	(\$468.51)
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,238.63	\$5,000.00	104.77 %	(\$238.63)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,132.57	\$1,400.00	80.90 %	\$267.43
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$75.00	\$100.00	75.00 %	\$25.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,332.88	\$7,559.87	\$6,793.00	111.29 %	(\$766.87)
001-000-000-522-20-10-00	Fire Dept Wages	\$5,098.00	\$10,983.00	\$11,000.00	99.85 %	\$17.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$14,750.00	\$14,750.00	\$16,000.00	92.19 %	\$1,250.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$73.92	\$159.28	\$200.00	79.64 %	\$40.72
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$213.92	\$213.92	\$350.00	61.12 %	\$136.08
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	\$5,749.48	\$5,749.48	\$4,000.00	143.74 %	(\$1,749.48)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$211.67	\$2,472.66	\$1,500.00	164.84 %	(\$972.66)
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	\$270.91	\$1,000.00	27.09 %	\$729.09
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$1,815.54	\$0.00		(\$1,815.54)
001-000-000-522-50-47-00	Fire Station Utility Services	\$1,319.67	\$4,699.67	\$6,310.00	74.48 %	\$1,610.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$4,694.80	\$4,694.80	\$4,500.00	104.33 %	(\$194.80)
001-000-000-522-50-49-00	Fire Station Misc Services	\$128.75	\$128.75	\$0.00		(\$128.75)
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$118.18	\$500.00	23.64 %	\$381.82
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	\$3,908.48	\$4,741.32	\$1,500.00	316.09 %	(\$3,241.32)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$124.44	\$3,500.00	3.56 %	\$3,375.56
Total Fire & Emergency Med Activities		\$38,049.05	\$70,896.41	\$73,943.00	95.88 %	\$3,046.59
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,564.75	\$40,969.50	\$100,000.00	40.97 %	\$59,030.50
Total Detention & Correction Activities		\$3,564.75	\$40,969.50	\$100,000.00	40.97 %	\$59,030.50
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement, Wages	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-524-60-20-00	GG Code Enforcement, Benefits	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
Total Protective Inspection Services		\$0.00	\$0.00	\$330.00	0.00 %	\$330.00
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,891.76	\$6,892.00	100.00 %	\$0.24
Total Disaster Services		\$0.00	\$6,891.76	\$6,892.00	100.00 %	\$0.24
Total PUBLIC SAFETY		\$41,654.55	\$633,836.18	\$697,169.00	90.92 %	\$63,332.82
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.37	\$14,320.00	\$14,320.00	100.00 %	\$0.00
Total Animal Control		\$1,193.37	\$14,320.00	\$14,320.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$474.72	\$5,002.06	\$17,100.00	29.25 %	\$12,097.94
001-000-000-558-50-10-01	GG Building Support Wages	\$107.45	\$1,034.22	\$1,030.00	100.41 %	(\$4.22)
001-000-000-558-50-20-00	GG Building Director Benefits	\$169.41	\$5,670.26	\$6,390.00	88.74 %	\$719.74
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.87	\$512.99	\$550.00	93.27 %	\$37.01
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$761.92	\$0.00		(\$761.92)
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	\$183.40	\$281.66	\$50.00	563.32 %	(\$231.66)
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	\$125.00	\$125.00	\$100.00	125.00 %	(\$25.00)
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		\$1,102.85	\$13,683.11	\$26,220.00	52.19 %	\$12,536.89
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,898.84	\$20,412.41	\$39,900.00	51.16 %	\$19,487.59
001-000-000-558-60-10-01	GG Planning Support Wages	(\$42.96)	\$1,000.34	\$1,030.00	97.12 %	\$29.66
001-000-000-558-60-20-00	GG Planning Director Benefits	\$677.62	\$5,754.18	\$14,910.00	38.59 %	\$9,155.82
001-000-000-558-60-20-01	GG Planning Support Benefits	(\$17.14)	\$506.50	\$550.00	92.09 %	\$43.50
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$140.24	\$0.00		(\$140.24)
001-000-000-558-60-41-00	GG Planning Pro Services	\$311.80	\$1,195.90	\$1,300.00	91.99 %	\$104.10
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$722.03	\$5,000.00	14.44 %	\$4,277.97
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$98.26	\$1,467.24	\$1,000.00	146.72 %	(\$467.24)
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$550.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$333.63	\$0.00		(\$333.63)
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	\$327.00	\$250.00	130.80 %	(\$77.00)
Total Planning		\$3,476.42	\$33,509.47	\$66,440.00	50.44 %	\$32,930.53
Housing and Property Development						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$5,301.00	\$5,301.00	\$5,500.00	96.38 %	\$199.00
Total Housing and Property Development		\$5,301.00	\$5,301.00	\$5,500.00	96.38 %	\$199.00
Total ENVIRONMENTAL SERVICES		\$11,073.64	\$66,813.58	\$112,480.00	59.40 %	\$45,666.42
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$41.20	\$51.00	80.78 %	\$9.80
Total SOCIAL SERVICES		\$0.00	\$41.20	\$51.00	80.78 %	\$9.80
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,488.63	\$1,650.00	90.22 %	\$161.37
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$979.73	\$600.00	163.29 %	(\$379.73)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$511.92	\$300.00	170.64 %	(\$211.92)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$544.90	\$2,500.00	21.80 %	\$1,955.10
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$1,800.00	\$1,800.00	100.00 %	\$0.00
001-000-000-572-50-47-00	GG Library Utility Services	\$660.68	\$4,452.96	\$3,885.00	114.62 %	(\$567.96)
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$8.88	\$885.37	\$750.00	118.05 %	(\$135.37)
001-000-000-572-50-49-00	GG Library Misc Services	\$27.75	\$27.75	\$0.00		(\$27.75)
Total Library Services		\$847.31	\$10,691.26	\$11,485.00	93.09 %	\$793.74
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Total Museums And Art Galleries		\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$1,035.20	\$3,000.00	34.51 %	\$1,964.80
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$537.12	\$1,500.00	35.81 %	\$962.88
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$96.27	\$2,100.00	4.58 %	\$2,003.73
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$689.61	\$1,500.00	45.97 %	\$810.39
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$2,892.39	\$2,892.39	\$0.00		(\$2,892.39)
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$0.00	\$2,938.83	\$3,195.00	91.98 %	\$256.17
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$276.94	\$749.49	\$5,000.00	14.99 %	\$4,250.51
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$27.75	\$27.75	\$500.00	5.55 %	\$472.25
Total Multipurpose And Community Centers		\$3,197.08	\$8,966.66	\$16,795.00	53.39 %	\$7,828.34
Total CULTURE AND RECREATION		\$6,169.39	\$28,157.92	\$36,780.00	76.56 %	\$8,622.08
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$16,233.34	\$16,233.34	\$8,405.00	193.14 %	(\$7,828.34)
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$100,000.00	\$100,000.00	100.00 %	\$0.00
Total Transfer Out		\$16,233.34	\$116,233.34	\$108,405.00	107.22 %	(\$7,828.34)
Total OTHER FINANCING SOURCES		\$16,233.34	\$116,233.34	\$108,405.00	107.22 %	(\$7,828.34)
NONEXPENDITURE						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.15	\$1.28	\$0.00		(\$1.28)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$808.92	\$3,235.68	\$0.00		(\$3,235.68)
001-999-000-589-11-00-00	GG Union Negotiations Wages	(\$326.14)	\$0.00	\$0.00		\$0.00
001-999-000-589-12-00-00	GG Union Negotiations Benefits	(\$181.74)	\$0.00	\$0.00		\$0.00
Total NONEXPENDITURE		\$301.19	\$3,236.96	\$0.00		(\$3,236.96)
Total GENERAL GOVERNMENT FUND		\$1,369,853.56	\$2,244,480.13	\$2,321,111.00	96.70 %	\$76,630.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
Ending Net Cash And Investments						
003-000-000-508-80-00-00	Ending Balance-Unreserved	\$832,660.09	\$832,660.09	\$624,517.00	133.33 %	(\$208,143.09)
Total Ending Net Cash And Investments		\$832,660.09	\$832,660.09	\$624,517.00	133.33 %	(\$208,143.09)
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$2,025.68	\$13,987.54	\$13,360.00	104.70 %	(\$627.54)
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,230.25	\$22,215.74	\$34,685.00	64.05 %	\$12,469.26
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$833.73	\$6,961.91	\$6,990.00	99.60 %	\$28.09
003-000-000-514-20-20-01	PW Admin Management Benefits	\$786.65	\$12,567.40	\$11,560.00	108.71 %	(\$1,007.40)
003-000-000-514-20-31-00	PW Admin Office Supplies	\$202.94	\$717.43	\$1,500.00	47.83 %	\$782.57
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$85.00	\$339.40	\$500.00	67.88 %	\$160.60
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$197.27	\$1,577.21	\$1,400.00	112.66 %	(\$177.21)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$89.08	\$196.06	\$500.00	39.21 %	\$303.94
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	\$219.55	\$1,649.81	\$2,230.00	73.98 %	\$580.19
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$106.43	\$1,438.90	\$1,700.00	84.64 %	\$261.10
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$140.65	\$1,044.49	\$2,000.00	52.22 %	\$955.51
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$22,730.22	\$25,530.00	89.03 %	\$2,799.78
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	(\$854.02)	\$2,014.11	\$2,500.00	80.56 %	\$485.89
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$650.00	\$300.00	216.67 %	(\$350.00)
003-000-000-514-20-91-00	PW Admin Interfund Admin Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$229.00	\$800.00	28.63 %	\$571.00
Total Financial Services		\$6,063.21	\$88,319.22	\$120,255.00	73.44 %	\$31,935.78
Total GENERAL GOVERNMENT		\$6,063.21	\$88,319.22	\$120,255.00	73.44 %	\$31,935.78
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$538.57	\$5,970.61	\$3,310.00	180.38 %	(\$2,660.61)
003-000-000-536-20-20-00	CM Srv Benefits	\$263.90	\$3,011.14	\$1,684.00	178.81 %	(\$1,327.14)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$1,855.00	\$4,148.00	44.72 %	\$2,293.00
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$531.76	\$531.76	\$0.00		(\$531.76)
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$198.00	\$0.00		(\$198.00)
Total Services		\$1,807.23	\$11,566.51	\$9,142.00	126.52 %	(\$2,424.51)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$173.98	\$18,976.82	\$18,205.00	104.24 %	(\$771.82)
003-000-000-536-50-20-00	CM Fac Benefits	\$81.96	\$9,495.30	\$9,262.00	102.52 %	(\$233.30)
003-000-000-536-50-31-00	CM Fac Supplies	\$15.42	\$878.86	\$1,988.00	44.21 %	\$1,109.14
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$292.11	\$2,643.65	\$3,000.00	88.12 %	\$356.35
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$300.00	\$0.00		(\$300.00)
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$788.37	\$9,460.00	\$9,460.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,312.87	\$15,754.00	\$15,754.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$492.12	\$2,650.82	\$2,600.00	101.95 %	(\$50.82)
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	\$8.88	\$844.64	\$200.00	422.32 %	(\$644.64)
Total Facilities		\$3,165.71	\$62,266.55	\$61,714.00	100.90 %	(\$552.55)
Total Cemetery		\$4,972.94	\$73,833.06	\$70,856.00	104.20 %	(\$2,977.06)
Total UTILITIES		\$4,972.94	\$73,833.06	\$70,856.00	104.20 %	(\$2,977.06)
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,470.99	\$35,920.09	\$34,755.00	103.35 %	(\$1,165.09)
003-000-000-542-30-20-00	ST Benefits-Roadways	\$705.38	\$17,406.79	\$17,682.00	98.44 %	\$275.21
003-000-000-542-30-31-00	ST Supplies-Roadways	\$112.47	\$876.44	\$1,000.00	87.64 %	\$123.56
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$1,008.10	\$3,777.43	\$10,000.00	37.77 %	\$6,222.57
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	\$6,427.10	\$6,695.00	96.00 %	\$267.90
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$1,728.91	\$50,000.00	3.46 %	\$48,271.09
Total Roadway		\$4,296.94	\$66,136.76	\$120,432.00	54.92 %	\$54,295.24
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$3,105.24	\$4,965.00	62.54 %	\$1,859.76
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$1,646.10	\$2,526.00	65.17 %	\$879.90
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$128.83	\$750.00	17.18 %	\$621.17
Total Drainage		\$0.00	\$4,880.17	\$8,241.00	59.22 %	\$3,360.83
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$5,292.00	\$2,500.00	211.68 %	(\$2,792.00)
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Structures		\$0.00	\$5,292.00	\$2,750.00	192.44 %	(\$2,542.00)
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$0.00	\$7,373.13	\$11,585.00	63.64 %	\$4,211.87
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$4,006.71	\$5,894.00	67.98 %	\$1,887.29
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$175.61	\$3,500.00	5.02 %	\$3,324.39
Total Sidewalks		\$0.00	\$11,555.45	\$20,979.00	55.08 %	\$9,423.55
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$31.06	\$6,172.00	\$6,620.00	93.23 %	\$448.00
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$16.38	\$3,234.73	\$3,368.00	96.04 %	\$133.27
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$122.34	\$2,116.97	\$5,500.00	38.49 %	\$3,383.03
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$105.98	\$568.11	\$830.00	68.45 %	\$261.89
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$1,493.96	\$8,669.92	\$8,250.00	105.09 %	(\$419.92)
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,939.90	\$11,639.40	\$12,550.00	92.74 %	\$910.60
Total Street Lighting		\$3,709.62	\$32,401.13	\$37,118.00	87.29 %	\$4,716.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$199.82	\$6,043.99	\$9,930.00	60.87 %	\$3,886.01
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$90.43	\$3,201.32	\$5,052.00	63.37 %	\$1,850.68
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$501.78	\$5,047.78	\$8,500.00	59.39 %	\$3,452.22
Total Traffic Control Devices		\$792.03	\$14,293.09	\$23,482.00	60.87 %	\$9,188.91
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$1,444.45	\$8,369.80	\$9,930.00	84.29 %	\$1,560.20
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$616.85	\$3,931.47	\$5,052.00	77.82 %	\$1,120.53
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$5,054.67	\$11,896.63	\$12,000.00	99.14 %	\$103.37
Total Snow And Ice Control		\$7,115.97	\$24,197.90	\$26,982.00	89.68 %	\$2,784.10
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$271.18	\$9,760.94	\$11,585.00	84.25 %	\$1,824.06
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$121.64	\$5,065.50	\$5,894.00	85.94 %	\$828.50
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$581.10	\$1,200.00	48.43 %	\$618.90
Total Street Cleaning		\$392.82	\$15,407.54	\$20,679.00	74.51 %	\$5,271.46
Total Traffic and Pedestrian Services		\$12,010.44	\$97,855.11	\$129,240.00	75.72 %	\$31,384.89
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$1,824.56	\$4,965.00	36.75 %	\$3,140.44
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$34.42	\$5,494.49	\$8,275.00	66.40 %	\$2,780.51
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$5,016.45	\$4,965.00	101.04 %	(\$51.45)
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$907.10	\$2,526.00	35.91 %	\$1,618.90
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$14.42	\$2,711.93	\$4,210.00	64.42 %	\$1,498.07
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$2,609.55	\$2,526.00	103.31 %	(\$83.55)
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$139.02	\$1,500.00	9.27 %	\$1,360.98
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$702.18	\$3,000.00	23.41 %	\$2,297.82
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$1,004.14	\$2,000.00	50.21 %	\$995.86
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$3,681.62	\$3,330.00	110.56 %	(\$351.62)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$48.84	\$24,091.04	\$37,797.00	63.74 %	\$13,705.96
Total Roads/Streets Ordinary Maintenance		\$16,356.22	\$198,255.08	\$298,460.00	66.43 %	\$100,204.92
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$80.00	\$0.00		(\$80.00)
Total General Services		\$0.00	\$80.00	\$0.00		(\$80.00)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$4,660.24	\$15,573.73	\$8,820.00	176.57 %	(\$6,753.73)
003-000-000-543-50-20-00	ST Benefits-Facilities	\$2,149.02	\$7,568.05	\$6,111.00	123.84 %	(\$1,457.05)
003-000-000-543-50-31-01	ST Supplies-General	\$110.29	\$1,293.63	\$100.00	1,293.63 %	(\$1,193.63)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,816.57	\$12,601.97	\$15,722.00	80.16 %	\$3,120.03
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$475.11	\$0.00		(\$475.11)
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,934.62	\$35,215.00	\$35,215.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$9,319.63	\$111,836.00	\$111,836.00	100.00 %	\$0.00
003-000-000-543-50-47-00	ST Utility Services	\$290.70	\$1,744.20	\$1,905.00	91.56 %	\$160.80
003-000-000-543-50-49-01	ST Misc Services	\$120.95	\$1,018.02	\$0.00		(\$1,018.02)
Total Facilities		\$21,402.02	\$187,325.71	\$179,709.00	104.24 %	(\$7,616.71)
Total Roads/Streets General Admin & Overhead		\$21,402.02	\$187,405.71	\$179,709.00	104.28 %	(\$7,696.71)
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$3,274.08	\$4,500.00	72.76 %	\$1,225.92
Total Engineering		\$0.00	\$3,274.08	\$4,500.00	72.76 %	\$1,225.92
Total Roads/Streets Operations		\$0.00	\$3,274.08	\$4,500.00	72.76 %	\$1,225.92
Total TRANSPORTATION		\$37,758.24	\$388,934.87	\$482,669.00	80.58 %	\$93,734.13
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$138.20	\$552.82	\$540.00	102.37 %	(\$12.82)
Total Chemical Dependency		\$138.20	\$552.82	\$540.00	102.37 %	(\$12.82)
Total SOCIAL SERVICES		\$138.20	\$552.82	\$540.00	102.37 %	(\$12.82)
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$48,220.19	\$45,000.00	107.16 %	(\$3,220.19)
003-000-000-576-20-10-01	Pool Other Wages	\$0.00	\$9,250.71	\$8,000.00	115.63 %	(\$1,250.71)
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$6,732.38	\$6,500.00	103.58 %	(\$232.38)
003-000-000-576-20-20-01	Pool Other Benefits	\$0.00	\$4,256.98	\$4,000.00	106.42 %	(\$256.98)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$1,087.43	\$4,144.72	\$5,000.00	82.89 %	\$855.28
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$13,569.90	\$10,000.00	135.70 %	(\$3,569.90)
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$700.29	\$800.00	87.54 %	\$99.71
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$296.58	\$200.00	148.29 %	(\$96.58)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$853.38	\$1,250.00	68.27 %	\$396.62
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$34.54	\$375.39	\$980.00	38.31 %	\$604.61
003-000-000-576-20-47-00	Pool Utility Services	\$1,153.85	\$25,687.94	\$24,000.00	107.03 %	(\$1,687.94)
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$17.76	\$8,063.57	\$10,000.00	80.64 %	\$1,936.43
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$275.00	\$350.00	78.57 %	\$75.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Swimming Pools		\$2,293.58	\$122,427.03	\$116,380.00	105.20 %	(\$6,047.03)
General Parks						
003-000-000-576-80-10-00	Park Wages	\$15.55	\$14,770.52	\$23,170.00	63.75 %	\$8,399.48
003-000-000-576-80-10-01	Park Tree Wages	\$58.11	\$362.33	\$3,310.00	10.95 %	\$2,947.67
003-000-000-576-80-20-00	Park Benefits	\$8.15	\$5,468.71	\$11,788.00	46.39 %	\$6,319.29
003-000-000-576-80-20-01	Park Tree Benefits	\$26.06	\$175.49	\$1,684.00	10.42 %	\$1,508.51
003-000-000-576-80-31-00	Park Maintenance Supplies	\$1,025.16	\$2,408.67	\$5,500.00	43.79 %	\$3,091.33
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$117.17	\$1,250.00	9.37 %	\$1,132.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$411.20	\$500.00	82.24 %	\$88.80
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$1,558.16	\$250.00	623.26 %	(\$1,308.16)
003-000-000-576-80-32-00	Park Fuel Consumed	\$259.47	\$2,513.45	\$3,302.00	76.12 %	\$788.55
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$106.32	\$1,402.85	\$0.00		(\$1,402.85)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$53.33	\$1,758.33	\$1,760.00	99.91 %	\$1.67
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$3,135.00	\$1,600.00	195.94 %	(\$1,535.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$1,424.87	\$17,098.00	\$17,098.00	100.00 %	\$0.00
003-000-000-576-80-47-00	Park Utilities	\$1,093.00	\$22,200.48	\$18,605.00	119.33 %	(\$3,595.48)
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$0.00	\$120.00	0.00 %	\$120.00
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$1,407.00	\$500.00	281.40 %	(\$907.00)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$91.70	\$200.00	45.85 %	\$108.30
Total General Parks		\$4,070.02	\$74,879.06	\$90,637.00	82.61 %	\$15,757.94
Total Park Facilities		\$6,363.60	\$197,306.09	\$207,017.00	95.31 %	\$9,710.91
Total CULTURE AND RECREATION		\$6,363.60	\$197,306.09	\$207,017.00	95.31 %	\$9,710.91
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$137.85	\$15,946.98	\$20,000.00	79.73 %	\$4,053.02
003-600-000-595-30-10-00	ST Sunset Hwy Construction, Wages	\$113.18	\$113.18	\$0.00		(\$113.18)
003-600-000-595-30-20-00	ST Sunset Hwy Construction, Benefits	\$50.49	\$50.49	\$0.00		(\$50.49)
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$0.00	\$649.20	\$0.00		(\$649.20)
Total Sunset Hwy Project		\$301.52	\$16,759.85	\$20,000.00	83.80 %	\$3,240.15
Total ROADS/STREETS NEW CONSTRUCTION		\$301.52	\$16,759.85	\$20,000.00	83.80 %	\$3,240.15
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$65.05	\$3,950.54	\$0.00		(\$3,950.54)
Total NONEXPENDITURES		\$65.05	\$3,950.54	\$0.00		(\$3,950.54)
Total PUBLIC WORKS FUND		\$888,322.85	\$1,802,316.54	\$1,725,854.00	104.43 %	(\$76,462.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$3,827.57	\$3,827.57	\$5,000.00	76.55 %	\$1,172.43
Total Tourism		\$3,827.57	\$3,827.57	\$5,000.00	76.55 %	\$1,172.43
Total LODGING TAX FUND		\$3,827.57	\$3,827.57	\$5,000.00	76.55 %	\$1,172.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
Ending Net Cash And Investments						
302-000-000-508-80-00-00	Ending Balance-Unreserved	\$471,128.68	\$471,128.68	\$731,358.00	64.42 %	\$260,229.32
302-000-000-508-80-01-00	Ending Balance-Unreserved, Center	\$45,300.45	\$45,300.45	\$61,815.00	73.28 %	\$16,514.55
Total Ending Net Cash And Investments		\$516,429.13	\$516,429.13	\$793,173.00	65.11 %	\$276,743.87
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
302-000-000-594-42-63-00	PW Downtown Lighting System	\$0.00	\$4,366.81	\$0.00		(\$4,366.81)
Total CAPITAL EXPENDITURES		\$0.00	\$4,366.81	\$15,000.00	29.11 %	\$10,633.19
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall Improv - Wages	\$1,218.22	\$2,187.87	\$0.00		(\$2,187.87)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$542.68	\$1,018.01	\$0.00		(\$1,018.01)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$3,855.41	\$20,607.79	\$0.00		(\$20,607.79)
302-000-100-594-14-48-00	City Hall Improv - Maint/Repair Service	\$1,554.83	\$6,086.81	\$30,000.00	20.29 %	\$23,913.19
Total CITY HALL IMPROVEMENT PROJECT		\$7,171.14	\$29,900.48	\$30,000.00	99.67 %	\$99.52
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$326.14	\$1,133.83	\$1,500.00	75.59 %	\$366.17
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$181.74	\$569.56	\$750.00	75.94 %	\$180.44
302-000-100-594-76-31-00	Riverside Park ImprovE Supplies	\$0.00	\$1,211.96	\$1,215.00	99.75 %	\$3.04
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$2,300.00	\$6,800.00	\$15,000.00	45.33 %	\$8,200.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$5,805.00	\$5,805.00	100.00 %	\$0.00
302-000-100-594-76-41-04	Riverside Park Improve Adv/Pub	\$0.00	\$144.12	\$145.00	99.39 %	\$0.88
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$259,732.00	\$237,526.00	109.35 %	(\$22,206.00)
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$2,807.88	\$275,396.47	\$264,441.00	104.14 %	(\$10,955.47)
302-000-110-594-76-10-00	Ardeta Park Improv Wages	\$0.00	\$5,340.62	\$5,345.00	99.92 %	\$4.38
302-000-110-594-76-20-00	Ardeta Park Improv Benefits	\$0.00	\$2,655.24	\$2,655.00	100.01 %	(\$0.24)
302-000-110-594-76-31-00	Ardeta Park Improv Supplies	\$0.00	\$3,798.75	\$3,800.00	99.97 %	\$1.25
302-000-110-594-76-41-00	Ardeta Park Improv Design	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
302-000-110-594-76-48-00	Ardeta Park Improv Outside Maint	\$0.00	\$297.28	\$300.00	99.09 %	\$2.72
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$603.57	\$12,090.86	\$63,484.00	19.05 %	\$51,393.14
302-100-000-595-10-41-02	ST Mission Ave Surveying	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Total MISSION AVENUE PROJECT		\$603.57	\$12,090.86	\$70,684.00	17.11 %	\$58,593.14
TIGNER ROAD PROJECT						
302-110-000-595-10-41-00	Tigner Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-01	Tigner Construct Engineering	\$156.25	\$12,248.01	\$24,825.00	49.34 %	\$12,576.99
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$184,534.76	\$210,000.00	87.87 %	\$25,465.24
Total TIGNER ROAD PROJECT		\$156.25	\$196,782.77	\$234,825.00	83.80 %	\$38,042.23
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$760.42	\$13,159.25	\$44,300.00	29.70 %	\$31,140.75
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$7,725.00	0.00 %	\$7,725.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$314.40	\$0.00		(\$314.40)
Total RAILROAD AVENUE PROJECT		\$760.42	\$13,473.65	\$52,025.00	25.90 %	\$38,551.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$26,888.08	\$26,888.00	100.00 %	(\$0.08)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$25,119.03	\$27,465.00	91.46 %	\$2,345.97
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$314,243.19	\$330,782.00	95.00 %	\$16,538.81
302-130-000-595-90-49-00	Pioneer Misc. Services	\$0.00	\$1,325.24	\$1,500.00	88.35 %	\$174.76
Total PIONEER AVENUE PROJECT		\$0.00	\$367,575.54	\$386,635.00	95.07 %	\$19,059.46
Total CAPITAL IMPROVEMENT FUND		\$527,928.39	\$1,428,407.60	\$1,859,183.00	76.83 %	\$430,775.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
Ending Net Cash And Investments						
401-000-000-508-80-00-00	Ending Balance-Unreserved	\$1,308,304.00	\$1,308,304.00	\$914,857.00	143.01 %	(\$393,447.00)
Total Ending Net Cash And Investments		\$1,308,304.00	\$1,308,304.00	\$914,857.00	143.01 %	(\$393,447.00)
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$3,545.89	\$31,303.66	\$31,000.00	100.98 %	(\$303.66)
401-001-000-534-10-10-01	WA Admin Management Wages	\$2,874.31	\$19,674.63	\$42,230.00	46.59 %	\$22,555.37
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,423.89	\$15,592.39	\$16,200.00	96.25 %	\$607.61
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,007.98	\$22,892.36	\$5,780.00	396.06 %	(\$17,112.36)
401-001-000-534-10-31-00	WA Admin Office Supplies	\$767.68	\$1,742.17	\$1,000.00	174.22 %	(\$742.17)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,804.40	\$9,894.03	\$15,000.00	65.96 %	\$5,105.97
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$197.37	\$2,052.98	\$3,000.00	68.43 %	\$947.02
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$23.58	\$320.56	\$500.00	64.11 %	\$179.44
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	\$580.68	\$4,081.14	\$3,305.00	123.48 %	(\$776.14)
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,725.68	\$33,907.95	\$37,008.00	91.62 %	\$3,100.05
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$140.65	\$1,294.18	\$1,000.00	129.42 %	(\$294.18)
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,918.11	\$9,700.00	81.63 %	\$1,781.89
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$152.66	\$6,055.79	\$2,000.00	302.79 %	(\$4,055.79)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,041.59	\$71,949.23	\$69,661.00	103.28 %	(\$2,288.23)
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Water Administration		\$22,286.36	\$228,679.18	\$240,194.00	95.21 %	\$11,514.82
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,722.13	\$10,000.00	17.22 %	\$8,277.87
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$394.33	\$0.00		(\$394.33)
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$10,000.00	\$25,000.00	40.00 %	\$15,000.00
Total Planning, Conservation, Research		\$0.00	\$12,116.46	\$35,000.00	34.62 %	\$22,883.54
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$209.00	\$1,500.00	13.93 %	\$1,291.00
Total Training		\$0.00	\$209.00	\$3,000.00	6.97 %	\$2,791.00
Total WATER UTILITIES		\$22,286.36	\$241,004.64	\$278,194.00	86.63 %	\$37,189.36
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$464.83	\$11,776.83	\$23,310.00	50.52 %	\$11,533.17
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$189.62	\$5,409.48	\$12,280.00	44.05 %	\$6,870.52
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$270.31	\$2,275.08	\$2,000.00	113.75 %	(\$275.08)
Total Production Maintenance		\$924.76	\$19,461.39	\$37,590.00	51.77 %	\$18,128.61
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,033.64	\$24,702.53	\$37,296.00	66.23 %	\$12,593.47
401-001-100-534-80-20-00	WA Prod Benefits	\$909.99	\$11,481.02	\$19,648.00	58.43 %	\$8,166.98
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,130.08	\$6,041.69	\$10,000.00	60.42 %	\$3,958.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$317.43	\$0.00		(\$317.43)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$97.05	\$598.14	\$0.00		(\$598.14)
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,538.11	\$14,635.45	\$16,285.00	89.87 %	\$1,649.55
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$6,238.14	\$6,282.74	\$13,000.00	48.33 %	\$6,717.26
401-001-100-534-80-49-00	WA Prod Misc Services	\$170.00	\$2,050.69	\$750.00	273.43 %	(\$1,300.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$775.00	\$6,624.20	\$2,000.00	331.21 %	(\$4,624.20)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,767.92	\$5,000.00	35.36 %	\$3,232.08
Total Production Operations		\$13,892.01	\$74,501.81	\$103,979.00	71.65 %	\$29,477.19
Total WATER PRODUCTION		\$14,816.77	\$93,963.20	\$141,569.00	66.37 %	\$47,605.80
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$3,434.01	\$44,608.84	\$30,303.00	147.21 %	(\$14,305.84)
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,707.53	\$21,001.20	\$15,964.00	131.55 %	(\$5,037.20)
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$532.61	\$25,554.97	\$10,000.00	255.55 %	(\$15,554.97)
Total Distribution Maintenance		\$5,674.15	\$91,165.01	\$56,267.00	162.02 %	(\$34,898.01)
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$157.77	\$1,750.08	\$4,500.00	38.89 %	\$2,749.92
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$71.76	\$853.00	\$3,000.00	28.43 %	\$2,147.00
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$8.60	\$500.00	1.72 %	\$491.40
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$1,689.55	\$1,000.00	168.96 %	(\$689.55)
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$2,423.88	\$2,750.00	88.14 %	\$326.12
Total Operations - Customer Meter Reading		\$229.53	\$6,725.11	\$11,750.00	57.23 %	\$5,024.89
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,498.04	\$17,115.77	\$20,979.00	81.59 %	\$3,863.23
401-001-200-534-80-20-00	WA Dist Benefits	\$773.74	\$7,018.98	\$11,052.00	63.51 %	\$4,033.02
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$3,317.41	\$3,725.66	\$0.00		(\$3,725.66)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$300.15	\$1,826.21	\$2,500.00	73.05 %	\$673.79
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$911.94	\$6,748.02	\$10,000.00	67.48 %	\$3,251.98
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$538.31	\$4,382.17	\$3,500.00	125.20 %	(\$882.17)
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	\$619.87	\$7,438.00	\$7,438.00	100.00 %	\$0.00
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,506.87	\$30,082.00	\$30,082.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$1,013.32	\$5,095.27	\$5,240.00	97.24 %	\$144.73
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	\$7,083.61	\$5,000.00	141.67 %	(\$2,083.61)
401-001-200-534-80-49-00	WA Dist Misc Services	\$11.28	\$68.03	\$8,235.00	0.83 %	\$8,166.97
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$1,642.20	\$9,000.00	18.25 %	\$7,357.80
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$716.37	\$1,000.00	71.64 %	\$283.63
Total Distribution Operations		\$13,490.93	\$93,144.29	\$115,251.00	80.82 %	\$22,106.71
Total WATER DISTRIBUTION		\$19,394.61	\$191,034.41	\$183,268.00	104.24 %	(\$7,766.41)
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$3,130.42	\$27,132.94	\$27,000.00	100.49 %	(\$132.94)
401-002-000-535-10-10-01	WW Admin Management Wages	\$5,757.87	\$53,798.36	\$84,590.00	63.60 %	\$30,791.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,248.50	\$13,498.64	\$14,000.00	96.42 %	\$501.36
401-002-000-535-10-20-01	WW Admin Management Benefits	\$2,017.68	\$31,466.07	\$5,780.00	544.40 %	(\$25,686.07)
401-002-000-535-10-31-00	WW Admin Office Supplies	\$747.81	\$1,705.63	\$1,000.00	170.56 %	(\$705.63)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$720.80	\$1,793.47	\$15,000.00	11.96 %	\$13,206.53
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$197.37	\$2,052.82	\$1,000.00	205.28 %	(\$1,052.82)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$23.58	\$268.17	\$500.00	53.63 %	\$231.83
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	\$595.72	\$3,948.25	\$3,375.00	116.99 %	(\$573.25)
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$6,014.74	\$38,985.21	\$33,949.00	114.83 %	(\$5,036.21)
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$140.65	\$1,044.58	\$0.00		(\$1,044.58)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$16,370.45	\$14,000.00	116.93 %	(\$2,370.45)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$140.66	\$1,253.34	\$3,000.00	41.78 %	\$1,746.66
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,399.08	\$209,389.01	\$184,575.00	113.44 %	(\$24,814.01)
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Wastewater Administration		\$38,134.88	\$402,706.94	\$390,579.00	103.11 %	(\$12,127.94)
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$364.63	\$8,818.16	\$15,000.00	58.79 %	\$6,181.84
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Planning, Conservation, Research		\$364.63	\$8,887.49	\$15,000.00	59.25 %	\$6,112.51
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$399.00	\$1,500.00	26.60 %	\$1,101.00
Total Training		\$0.00	\$399.00	\$3,000.00	13.30 %	\$2,601.00
Total WASTEWATER UTILITIES		\$38,499.51	\$411,993.43	\$408,579.00	100.84 %	(\$3,414.43)
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$518.13	\$9,979.83	\$13,986.00	71.36 %	\$4,006.17
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$228.60	\$4,601.40	\$7,368.00	62.45 %	\$2,766.60
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$1,469.27	\$4,063.10	\$6,500.00	62.51 %	\$2,436.90
Total Collection Maintenance		\$2,216.00	\$18,644.33	\$27,854.00	66.94 %	\$9,209.67
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,994.85	\$23,007.86	\$25,641.00	89.73 %	\$2,633.14
401-002-100-535-80-20-00	WW Coll Benefits	\$876.42	\$10,695.09	\$13,508.00	79.18 %	\$2,812.91
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$161.16	\$436.72	\$750.00	58.23 %	\$313.28
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$1,260.33	\$7,588.63	\$5,000.00	151.77 %	(\$2,588.63)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$354.08	\$4,166.68	\$3,500.00	119.05 %	(\$666.68)
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$619.87	\$7,438.00	\$7,438.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$2,506.87	\$30,082.00	\$30,082.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$565.24	\$2,896.55	\$2,950.00	98.19 %	\$53.45
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$5,092.80	\$15,000.00	33.95 %	\$9,907.20
401-002-100-535-80-49-00	WW Coll Misc Services	\$10.94	\$931.02	\$1,000.00	93.10 %	\$68.98
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$716.37	\$1,200.00	59.70 %	\$483.63
Total Collection Operation		\$8,349.76	\$93,051.72	\$106,069.00	87.73 %	\$13,017.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER COLLECTION		\$10,565.76	\$111,696.05	\$133,923.00	83.40 %	\$22,226.95
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,314.23	\$20,563.66	\$13,986.00	147.03 %	(\$6,577.66)
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$568.16	\$9,700.02	\$7,368.00	131.65 %	(\$2,332.02)
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$206.83	\$4,683.06	\$8,500.00	55.09 %	\$3,816.94
Total Treatment Maintenance		\$2,089.22	\$34,946.74	\$29,854.00	117.06 %	(\$5,092.74)
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$4,497.46	\$30,633.85	\$32,634.00	93.87 %	\$2,000.15
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,592.58	\$13,789.09	\$17,192.00	80.21 %	\$3,402.91
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,113.90	\$17,878.90	\$10,000.00	178.79 %	(\$7,878.90)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$16.28	\$435.67	\$500.00	87.13 %	\$64.33
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$97.04	\$599.12	\$500.00	119.82 %	(\$99.12)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$9,278.42	\$50,023.64	\$41,540.00	120.42 %	(\$8,483.64)
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$97.53	\$5,059.37	\$8,000.00	63.24 %	\$2,940.63
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,182.61	\$1,000.00	218.26 %	(\$1,182.61)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$439.30	\$4,445.68	\$7,725.00	57.55 %	\$3,279.32
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$6,691.58	\$7,500.00	89.22 %	\$808.42
Total Treatment Operations		\$18,132.51	\$131,739.51	\$126,591.00	104.07 %	(\$5,148.51)
Total WASTEWATER TREATMENT		\$20,221.73	\$166,686.25	\$156,445.00	106.55 %	(\$10,241.25)
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,465.28	\$7,995.00	93.37 %	\$529.72
Total BVF Administration		\$0.00	\$7,465.28	\$7,995.00	93.37 %	\$529.72
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$65.15	\$385.40	\$0.00		(\$385.40)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$28.63	\$188.95	\$0.00		(\$188.95)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$943.69	\$2,920.00	32.32 %	\$1,976.31
Total BVF Maintenance		\$93.78	\$1,518.04	\$2,920.00	51.99 %	\$1,401.96
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$282.34	\$8,143.32	\$13,986.00	58.22 %	\$5,842.68
401-002-300-535-80-10-01	WW BVF Lab Wages	\$0.00	\$3,616.54	\$13,986.00	25.86 %	\$10,369.46
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$76.25	\$177.95	\$6,993.00	2.54 %	\$6,815.05
401-002-300-535-80-20-00	WW BVF Benefits	\$124.11	\$3,794.53	\$7,368.00	51.50 %	\$3,573.47
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$0.00	\$1,667.60	\$7,368.00	22.63 %	\$5,700.40
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$31.08	\$75.06	\$3,684.00	2.04 %	\$3,608.94
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$102.08	\$10,500.00	0.97 %	\$10,397.92
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$27.60	\$212.70	\$2,500.00	8.51 %	\$2,287.30
401-002-300-535-80-47-00	WW BVF Utility Services	\$464.01	\$3,694.78	\$7,200.00	51.32 %	\$3,505.22
401-002-300-535-80-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
401-002-300-535-80-49-00	WW BVF Misc Services	\$0.00	\$52.50	\$0.00		(\$52.50)
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$488.80	\$3,080.00	15.87 %	\$2,591.20
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total BVF Operations		\$1,005.39	\$22,025.86	\$78,915.00	27.91 %	\$56,889.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total BVF PRETREATMENT FACILITY		\$1,099.17	\$31,009.18	\$89,830.00	34.52 %	\$58,820.82
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$170.00	\$304.00	55.92 %	\$134.00
Total Interest And Other Debt Service Costs		\$0.00	\$170.00	\$304.00	55.92 %	\$134.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,166.67	\$530,234.40	\$486,042.00	109.09 %	(\$44,192.40)
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$44,000.04	\$44,000.00	100.00 %	(\$0.04)
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$47,833.34	\$1,187,158.44	\$1,142,966.00	103.87 %	(\$44,192.44)
Total WATER/WASTEWATER FUND		\$1,483,021.25	\$3,743,019.60	\$3,449,935.00	108.50 %	(\$293,084.60)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
Ending Net Cash And Investments						
402-000-000-508-80-00-00	Ending Balance-Unreserved	\$617,313.91	\$617,313.91	\$608,112.00	101.51 %	(\$9,201.91)
Total Ending Net Cash And Investments		\$617,313.91	\$617,313.91	\$608,112.00	101.51 %	(\$9,201.91)
DEBT SERVICE						
Redemption of Debt						
402-000-000-591-35-70-00	Redemption of Debt - Note 2012	\$13,690,000.00	\$13,690,000.00	\$13,690,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$13,690,000.00	\$13,690,000.00	\$13,690,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
402-000-000-592-35-83-01	Interest - 2012 BAN \$13,690	\$16,030.42	\$162,201.64	\$165,000.00	98.30 %	\$2,798.36
Total Interest And Other Debt Service Costs		\$16,030.42	\$162,201.64	\$165,000.00	98.30 %	\$2,798.36
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$0.00	\$2,650.20	\$0.00		(\$2,650.20)
402-000-000-594-35-20-00	WW Construction Benefits	\$0.00	\$1,249.03	\$0.00		(\$1,249.03)
402-000-000-594-35-31-00	Utility Supplies	\$36.57	\$36.57	\$0.00		(\$36.57)
402-000-000-594-35-41-01	Construction Engineering Services	\$50,162.94	\$752,874.85	\$755,000.00	99.72 %	\$2,125.15
402-000-000-594-35-41-03	Legal Services	\$31,907.80	\$34,127.60	\$35,000.00	97.51 %	\$872.40
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-09	State Auditor	\$0.00	\$7,297.38	\$7,500.00	97.30 %	\$202.62
402-000-000-594-35-49-00	Miscellaneous Services	\$351.26	\$5,361.13	\$12,500.00	42.89 %	\$7,138.87
402-000-000-594-35-63-00	Construction Contractor	\$1,095,809.78	\$8,060,850.42	\$8,060,850.00	100.00 %	(\$0.42)
Total Capital Expenditures		\$1,178,268.35	\$8,864,447.18	\$8,870,850.00	99.93 %	\$6,402.82
Total DEBT SERVICE		\$14,884,298.77	\$22,716,648.82	\$22,725,850.00	99.96 %	\$9,201.18
Total WW CONSTRUCTION ACCOUNT		\$15,501,612.68	\$23,333,962.73	\$23,333,962.00	100.00 %	(\$0.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
Ending Net Cash And Investments						
406-000-000-508-80-00-00	Ending Balance - Unreserved	\$466,777.99	\$466,777.99	\$406,319.00	114.88 %	(\$60,458.99)
Total Ending Net Cash And Investments		\$466,777.99	\$466,777.99	\$406,319.00	114.88 %	(\$60,458.99)
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$4,280.00	\$35,542.04	\$35,100.00	101.26 %	(\$442.04)
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,155.26	\$10,803.11	\$16,970.00	63.66 %	\$6,166.89
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,718.70	\$17,692.60	\$18,500.00	95.64 %	\$807.40
406-000-000-537-10-20-01	SN Admin Management Benefits	\$404.22	\$6,301.99	\$5,780.00	109.03 %	(\$521.99)
406-000-000-537-10-31-00	SN Admin Office Supplies	\$741.73	\$1,561.41	\$1,000.00	156.14 %	(\$561.41)
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$787.66	\$0.00		(\$787.66)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$737.46	\$0.00		(\$737.46)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$197.36	\$2,052.79	\$1,000.00	205.28 %	(\$1,052.79)
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$23.58	\$54.14	\$200.00	27.07 %	\$145.86
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	\$434.54	\$2,984.93	\$2,015.00	148.14 %	(\$969.93)
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$1,174.33	\$7,678.47	\$9,687.00	79.27 %	\$2,008.53
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$140.58	\$1,044.13	\$1,000.00	104.41 %	(\$44.13)
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,637.28	\$7,730.00	98.80 %	\$92.72
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$110.66	\$1,120.36	\$750.00	149.38 %	(\$370.36)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,521.76	\$53,757.83	\$50,800.00	105.82 %	(\$2,957.83)
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration - General		\$14,902.72	\$149,756.20	\$151,827.00	98.64 %	\$2,070.80
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,175.00	\$4,700.00	\$4,700.00	100.00 %	\$0.00
Total Planning, Conservation, Research		\$1,175.00	\$4,700.00	\$4,700.00	100.00 %	\$0.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$149.00	\$150.00	99.33 %	\$1.00
Total Training		\$0.00	\$149.00	\$225.00	66.22 %	\$76.00
Total ADMINISTRATION SERVICES		\$16,077.72	\$154,605.20	\$156,752.00	98.63 %	\$2,146.80
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$69.44	\$2,353.93	\$0.00		(\$2,353.93)
406-000-100-537-50-20-00	SN Coll Benefits	\$43.38	\$1,236.40	\$0.00		(\$1,236.40)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$166.18	\$866.12	\$0.00		(\$866.12)
Total Collection Maintenance		\$279.00	\$4,456.45	\$0.00		(\$4,456.45)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,858.41	\$31,907.37	\$41,702.00	76.51 %	\$9,794.63
406-000-100-537-80-20-00	SN Coll Benefits	\$1,566.42	\$16,753.88	\$21,402.00	78.28 %	\$4,648.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$599.05	\$2,500.00	23.96 %	\$1,900.95
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$2,902.45	\$17,649.08	\$17,618.00	100.18 %	(\$31.08)
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$695.00	\$8,340.00	\$8,340.00	100.00 %	\$0.00
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,576.50	\$30,918.00	\$30,918.00	100.00 %	\$0.00
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$17.76	\$17.76	\$300.00	5.92 %	\$282.24
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$1,560.00	0.00 %	\$1,560.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$17,806.79	\$108,831.03	\$95,000.00	114.56 %	(\$13,831.03)
Total Collection Operations		\$28,423.33	\$215,016.17	\$219,340.00	98.03 %	\$4,323.83
Total GARBAGE COLLECTION		\$28,702.33	\$219,472.62	\$219,340.00	100.06 %	(\$132.62)
RECYCLING SERVICES						
Recycling Maintenance						
406-000-200-537-50-31-00	SN Rec Truck/Container Maint Supplies	\$0.00	\$71.94	\$500.00	14.39 %	\$428.06
Total Recycling Maintenance		\$0.00	\$71.94	\$500.00	14.39 %	\$428.06
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,131.16	\$34,296.92	\$30,198.00	113.57 %	(\$4,098.92)
406-000-200-537-80-20-00	SN Rec Benefits	\$1,687.38	\$19,132.16	\$15,498.00	123.45 %	(\$3,634.16)
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$905.90	\$2,785.00	32.53 %	\$1,879.10
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$40.92	\$40.92	\$1,500.00	2.73 %	\$1,459.08
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$319.16	\$2,322.58	\$2,500.00	92.90 %	\$177.42
406-000-200-537-80-47-00	SN Rec Utility Services	\$336.07	\$1,980.50	\$1,970.00	100.53 %	(\$10.50)
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$26.64	\$156.48	\$0.00		(\$156.48)
Total Recycling Operations		\$5,541.33	\$58,835.46	\$54,451.00	108.05 %	(\$4,384.46)
Total RECYCLING SERVICES		\$5,541.33	\$58,907.40	\$54,951.00	107.20 %	(\$3,956.40)
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$5,265.77	\$5,000.00	105.32 %	(\$265.77)
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$2,660.70	\$2,500.00	106.43 %	(\$160.70)
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$5.94	\$11.88	\$0.00		(\$11.88)
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$150.00	\$300.00	\$0.00		(\$300.00)
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$9,508.00	\$10,000.00	95.08 %	\$492.00
Total Mulching Center Operations		\$155.94	\$17,746.35	\$17,500.00	101.41 %	(\$246.35)
Total MULCHING CENTER		\$155.94	\$17,746.35	\$17,500.00	101.41 %	(\$246.35)
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	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total TRANSFER OUT		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total OTHER FINANCING SOURCES		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$143.00	\$482.75	\$0.00		(\$482.75)
406-999-000-589-03-00-00	SN Refuse Tax Paid to State	\$3,180.15	\$19,227.37	\$0.00		(\$19,227.37)
Total Other Nonexpenditures		\$3,323.15	\$19,710.12	\$0.00		(\$19,710.12)
Total SANITATION FUND		\$520,578.46	\$972,369.68	\$898,012.00	108.28 %	(\$74,357.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Ending Net Cash And Investments						
411-000-000-508-80-00-00	Ending Balance-Unreserved	\$475,929.34	\$475,929.34	\$361,366.00	131.70 %	(\$114,563.34)
Total Ending Net Cash And Investments		\$475,929.34	\$475,929.34	\$361,366.00	131.70 %	(\$114,563.34)
Capital Expenditures						
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	(\$113.18)	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	(\$50.49)	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-01	WA EGINEERING-COMP PLAN UPDATE	\$0.00	\$2,659.73	\$0.00		(\$2,659.73)
411-000-000-594-34-41-02	WA EGINEERING-GIS MAPPING	\$1,612.50	\$15,573.00	\$17,000.00	91.61 %	\$1,427.00
411-000-000-594-34-62-00	WA BUILDING & STRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA OTHER IMPROVEMENTS	\$0.00	\$105,173.83	\$157,700.00	66.69 %	\$52,526.17
411-000-000-594-34-63-03	WA BACKFLOW/CROSSCONNECTION	\$0.00	\$1,050.00	\$0.00		(\$1,050.00)
Total Capital Expenditures		\$1,448.83	\$124,456.56	\$199,500.00	62.38 %	\$75,043.44
Total WATER CAPITAL FUND		\$477,378.17	\$600,385.90	\$560,866.00	107.05 %	(\$39,519.90)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Ending Net Cash And Investments						
412-000-000-508-80-00-00	Ending Balance-Unreserved	\$756,230.96	\$756,230.96	\$422,618.00	178.94 %	(\$333,612.96)
Total Ending Net Cash And Investments		\$756,230.96	\$756,230.96	\$422,618.00	178.94 %	(\$333,612.96)
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
412-000-000-594-35-31-00	WW Capital Supplies	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
412-000-000-594-35-41-02	WW EGINEERING-GIS Mapping	\$1,612.50	\$15,573.00	\$17,000.00	91.61 %	\$1,427.00
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	\$355.73	\$12,793.39	\$117,000.00	10.93 %	\$104,206.61
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$11,884.19	\$0.00		(\$11,884.19)
Total Capital Expenditures		\$1,968.23	\$40,250.58	\$157,000.00	25.64 %	\$116,749.42
Total WASTEWATER CAPITAL FUND		\$758,199.19	\$796,481.54	\$579,618.00	137.41 %	(\$216,863.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
Ending Net Cash And Investments						
426-000-000-508-10-00-00	Ending balance-Bond Reserves		\$379,500.00	\$379,500.00	100.00 %	\$0.00
426-000-000-508-10-01-00	Ending Balance-Debt Margin		\$298,308.90	\$298,308.90	100.00 %	\$0.10
426-000-000-508-80-00-00	Ending Balance-Unreserved		\$290,761.75	\$290,761.75	117.87 %	(\$44,071.75)
Total Ending Net Cash And Investments			\$968,570.65	\$968,570.65	104.77 %	(\$44,071.65)
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal - Revenue bond 2011		\$0.00	\$325,000.00	100.00 %	\$0.00
Total Redemption of Debt			\$0.00	\$325,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011		\$0.00	\$205,312.50	100.00 %	\$0.50
Total Interest And Other Debt Service Costs			\$0.00	\$205,312.50	100.00 %	\$0.50
Total DEBT SERVICE			\$0.00	\$530,312.50	100.00 %	\$0.50
Total JR LIEN PRETRT REFD BND 2011			\$968,570.65	\$1,498,883.15	103.03 %	(\$44,071.15)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
Ending Net Cash And Investments						
501-000-000-508-80-00-00	Ending Balance-Unreserved	\$292,983.75	\$292,983.75	\$630,186.00	46.49 %	\$337,202.25
501-000-000-508-80-01-00	Ending Balance - Unreserved Capitals	\$418,723.05	\$418,723.05	\$0.00		(\$418,723.05)
501-000-000-508-80-02-00	Ending Balance - Unreserved Garbage Truck	\$140,600.00	\$140,600.00	\$140,600.00	100.00 %	\$0.00
Total Ending Net Cash And Investments		\$852,306.80	\$852,306.80	\$770,786.00	110.58 %	(\$81,520.80)
VEHICLES AND EQUIPMENT						
Mechanical Shops						
501-000-000-548-30-10-00	EQ Finance/Records, Wages	\$796.39	\$6,252.65	\$6,200.00	100.85 %	(\$52.65)
501-000-000-548-30-10-01	EQ Admin Management Wages	\$456.66	\$4,113.72	\$0.00		(\$4,113.72)
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$319.90	\$3,112.40	\$3,300.00	94.32 %	\$187.60
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$159.33	\$2,452.88	\$0.00		(\$2,452.88)
501-000-000-548-30-31-00	EQ Office Supplies	\$95.02	\$244.02	\$300.00	81.34 %	\$55.98
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	\$197.27	\$1,577.61	\$1,000.00	157.76 %	(\$577.61)
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	\$152.18	\$1,210.23	\$1,700.00	71.19 %	\$489.77
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$140.60	\$1,044.28	\$1,000.00	104.43 %	(\$44.28)
501-000-000-548-30-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,370.97	\$10,000.00	23.71 %	\$7,629.03
501-000-000-548-30-49-00	EQ Admin Misc Dues/Record/Print	\$30.34	\$30.34	\$750.00	4.05 %	\$719.66
501-000-000-548-30-91-00	EQ Interfund Finance/Records Services	\$0.00	\$0.00	\$6,495.00	0.00 %	\$6,495.00
501-000-000-548-30-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
501-000-000-548-31-43-00	EQ Travel Lodging/Meals/Mileage	\$0.00	\$71.00	\$0.00		(\$71.00)
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$330.92	\$532.81	\$0.00		(\$532.81)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$177.19	\$272.90	\$0.00		(\$272.90)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$181.21	\$1,151.46	\$5,000.00	23.03 %	\$3,848.54
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$584.38	\$584.38	\$2,500.00	23.38 %	\$1,915.62
501-000-000-548-35-45-01	EQ Fac Interfund Building Rentals	\$2,366.63	\$28,400.00	\$28,400.00	100.00 %	\$0.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$2,342.45	\$7,550.29	\$0.00		(\$7,550.29)
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$429.44	\$2,928.96	\$0.00		(\$2,928.96)
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$363.50	\$363.50	\$0.00		(\$363.50)
501-000-000-548-35-49-00	EQ Fac Misc Services	\$55.50	\$55.50	\$0.00		(\$55.50)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$383.29	\$2,056.83	\$750.00	274.24 %	(\$1,306.83)
Total Maintenance of Facilities		\$7,214.51	\$43,896.63	\$36,650.00	119.77 %	(\$7,246.63)
Total Mechanical Shops		\$9,562.20	\$66,376.73	\$75,175.00	88.30 %	\$8,798.27
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,147.68	\$4,811.39	\$0.00		(\$4,811.39)
501-000-000-548-68-20-00	EQ Veh Benefits	\$645.22	\$2,568.52	\$0.00		(\$2,568.52)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$972.10	\$3,380.37	\$0.00		(\$3,380.37)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$912.51	\$12,451.73	\$0.00		(\$12,451.73)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$36.07	\$3,378.77	\$0.00		(\$3,378.77)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$2,506.45	\$6,462.05	\$0.00		(\$6,462.05)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$4,469.19	\$12,522.95	\$0.00		(\$12,522.95)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$213.61	\$2,198.95	\$0.00		(\$2,198.95)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$1,241.31	\$0.00		(\$1,241.31)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$573.39	\$0.00		(\$573.39)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$270.18	\$1,532.36	\$0.00		(\$1,532.36)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$173.12	\$12,194.06	\$60,000.00	20.32 %	\$47,805.94
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$524.00	\$2,095.98	\$0.00		(\$2,095.98)
Total General Vehicle Operations		\$11,870.13	\$65,411.83	\$60,000.00	109.02 %	(\$5,411.83)
Total VEHICLES AND EQUIPMENT		\$21,432.33	\$131,788.56	\$135,175.00	97.49 %	\$3,386.44
CAPITAL EXPENDITURES						
501-000-000-594-48-64-26	EQ Ford Escape 2008	\$0.00	(\$60.25)	\$0.00		\$60.25
501-000-000-594-48-64-27	EQ Stump Chipper Attachment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	(\$60.25)	\$20,000.00	-0.30 %	\$20,060.25
Total EQUIPMENT RENTAL FUND		\$873,739.13	\$984,035.11	\$925,961.00	106.27 %	(\$58,074.11)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$130.50	\$1,440.00	\$0.00		(\$1,440.00)
Total FLEXIBLE BENEFITS TRUST		\$130.50	\$1,440.00	\$0.00		(\$1,440.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-11-00-00	Refund Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-24-00-00	State Building Code Fees	\$117.00	\$117.00	\$0.00		(\$117.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
635-000-000-589-95-00-00	Rank Road Reimbursement, Water	\$0.00	\$9,531.94	\$0.00		(\$9,531.94)
Total TREASURER'S CLEARING FUND		\$117.00	\$15,948.94	\$0.00		(\$15,948.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
Expenditure						
Ending Net Cash And Investments						
702-000-000-508-10-00-00	Ending Balance - Reserved	\$195,929.17	\$195,929.17	\$197,390.00	99.26 %	\$1,460.83
Total Ending Net Cash And Investments		\$195,929.17	\$195,929.17	\$197,390.00	99.26 %	\$1,460.83
Total Expenditure		\$195,929.17	\$195,929.17	\$197,390.00	99.26 %	\$1,460.83
Total CEMETERY ENDOWMENT FUND		\$195,929.17	\$195,929.17	\$197,390.00	99.26 %	\$1,460.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$23,569,208.57	\$37,621,487.66	\$37,311,704.00	100.83 %	(\$309,783.66)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$1,369,853.56	\$2,244,480.13	\$2,321,111.00	96.70 %	\$76,630.87
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$888,322.85	\$1,802,316.54	\$1,725,854.00	104.43 %	(\$76,462.54)
108-000-000-000-00-00-00	LODGING TAX FUND	\$3,827.57	\$3,827.57	\$5,000.00	76.55 %	\$1,172.43
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$527,928.39	\$1,428,407.60	\$1,859,183.00	76.83 %	\$430,775.40
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$1,483,021.25	\$3,743,019.60	\$3,449,935.00	108.50 %	(\$293,084.60)
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$15,501,612.68	\$23,333,962.73	\$23,333,962.00	100.00 %	(\$0.73)
406-000-000-000-00-00-00	SANITATION FUND	\$520,578.46	\$972,369.68	\$898,012.00	108.28 %	(\$74,357.68)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$477,378.17	\$600,385.90	\$560,866.00	107.05 %	(\$39,519.90)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$758,199.19	\$796,481.54	\$579,618.00	137.41 %	(\$216,863.54)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$968,570.65	\$1,498,883.15	\$1,454,812.00	103.03 %	(\$44,071.15)
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$873,739.13	\$984,035.11	\$925,961.00	106.27 %	(\$58,074.11)
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$130.50	\$1,440.00	\$0.00		(\$1,440.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$117.00	\$15,948.94	\$0.00		(\$15,948.94)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$195,929.17	\$195,929.17	\$197,390.00	99.26 %	\$1,460.83
Grand Totals		\$23,569,208.57	\$37,621,487.66	\$37,311,704.00	100.83 %	(\$309,783.66)