

CITY OF CASHMERE

Expenditure

2014 - July

Accounts 001-000-000-508-80-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$388.22	\$1,500.00	25.88 %	\$1,111.78
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$2,900.00	\$6,000.00	48.33 %	\$3,100.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$0.00	\$3,639.48	\$8,100.00	44.93 %	\$4,460.52
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$2,400.00	\$4,800.00	50.00 %	\$2,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$186.16	\$375.00	49.64 %	\$188.84
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$670.46	\$751.82	\$500.00	150.36 %	(\$251.82)
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$670.46	\$3,337.98	\$5,925.00	56.34 %	\$2,587.02
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,495.34	\$10,467.35	\$17,945.00	58.33 %	\$7,477.65
001-000-000-514-20-10-01	GG Finance/Records Wages	\$694.16	\$4,874.93	\$8,510.00	57.28 %	\$3,635.07
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$528.76	\$3,688.72	\$6,240.00	59.11 %	\$2,551.28
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$339.68	\$2,377.88	\$4,081.00	58.27 %	\$1,703.12
001-000-000-514-20-31-00	GG Office Supplies	\$235.40	\$1,388.46	\$1,500.00	92.56 %	\$111.54
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$0.00	\$270.50	\$1,000.00	27.05 %	\$729.50
001-000-000-514-20-41-01	GG Professional Services Computer	\$51.93	\$1,383.63	\$1,200.00	115.30 %	(\$183.63)
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	\$100.99	\$673.08	\$1,200.00	56.09 %	\$526.92
001-000-000-514-20-44-00	GG External Taxes State Excise	\$34.58	\$152.84	\$500.00	30.57 %	\$347.16
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$9.17	\$430.70	\$1,000.00	43.07 %	\$569.30
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	\$233.27	\$2,175.51	\$3,500.00	62.16 %	\$1,324.49
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	\$63.95	\$935.04	\$600.00	155.84 %	(\$335.04)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$32.56	\$467.65	\$330.00	141.71 %	(\$137.65)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$74.07	\$339.43	\$3,750.00	9.05 %	\$3,410.57
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,875.00	\$2,700.00	69.44 %	\$825.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$367.44	\$4,406.09	\$9,007.00	48.92 %	\$4,600.91

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	\$282.36	\$1,000.00	28.24 %	\$717.64
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		\$4,579.74	\$42,575.07	\$85,118.00	50.02 %	\$42,542.93
Legal Activities						
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-30-41-00	GG City Attorney Services	\$2,760.00	\$7,564.50	\$25,000.00	30.26 %	\$17,435.50
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$4,830.00	\$9,660.00	50.00 %	\$4,830.00
Total Legal Activities		\$2,760.00	\$12,394.50	\$35,410.00	35.00 %	\$23,015.50
Total GENERAL GOVERNMENT		\$8,010.20	\$61,947.03	\$134,553.00	46.04 %	\$72,605.97
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$95,775.00	\$287,325.00	\$383,100.00	75.00 %	\$95,775.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$9,286.80	\$27,860.40	\$37,147.00	75.00 %	\$9,286.60
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		\$105,061.80	\$318,942.40	\$424,455.00	75.14 %	\$105,512.60
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$86.96	\$609.98	\$1,060.00	57.55 %	\$450.02
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.81	\$299.13	\$510.00	58.65 %	\$210.87
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$30.00	\$2,910.00	\$3,210.00	90.65 %	\$300.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$257.62	\$1,275.93	\$1,500.00	85.06 %	\$224.07
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	\$6,394.64	\$9,592.00	66.67 %	\$3,197.36
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,745.00	\$11,000.00	34.05 %	\$7,255.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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.	\$183.75	\$299.57	\$1,000.00	29.96 %	\$700.43
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	\$476.50	\$1,891.78	\$2,250.00	84.08 %	\$358.22
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	\$268.80	\$2,873.01	\$6,310.00	45.53 %	\$3,436.99
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$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		\$2,688.53	\$35,916.63	\$83,732.00	42.89 %	\$47,815.37

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	\$30,933.63	\$53,029.00	58.33 %	\$22,095.37
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	\$31,016.73	\$53,029.00	58.49 %	\$22,012.27
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$1,718.44	\$5,155.32	\$6,874.00	75.00 %	\$1,718.68
Total Disaster Services		\$1,718.44	\$5,155.32	\$6,874.00	75.00 %	\$1,718.68
Total PUBLIC SAFETY		\$113,887.86	\$391,031.08	\$568,090.00	68.83 %	\$177,058.92
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$8,353.31	\$14,606.00	57.19 %	\$6,252.69
Total Animal Control		\$1,193.33	\$8,353.31	\$14,606.00	57.19 %	\$6,252.69
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.96	\$3,422.77	\$5,868.00	58.33 %	\$2,445.23
001-000-000-558-50-10-01	GG Building Support Wages	\$86.56	\$608.64	\$1,070.00	56.88 %	\$461.36
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.85	\$1,213.81	\$2,061.00	58.89 %	\$847.19
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.09	\$295.25	\$511.00	57.78 %	\$215.75
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$111.36	\$100.00	111.36 %	(\$11.36)
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
Total Building Permits & Plan Reviews		\$791.46	\$5,946.83	\$10,860.00	54.76 %	\$4,913.17
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$13,690.52	\$23,470.00	58.33 %	\$9,779.48
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.56	\$608.64	\$1,070.00	56.88 %	\$461.36
001-000-000-558-60-20-00	GG Planning Director Benefits	\$695.36	\$4,854.91	\$8,242.00	58.90 %	\$3,387.09
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.09	\$295.25	\$511.00	57.78 %	\$215.75
001-000-000-558-60-41-00	GG Planning Pro Services	\$4,646.28	\$20,905.56	\$20,000.00	104.53 %	(\$905.56)
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	\$334.08	\$884.30	\$1,000.00	88.43 %	\$115.70
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	\$28.59	\$130.60	\$500.00	26.12 %	\$369.40
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	\$1,082.00	\$1,332.00	\$1,100.00	121.09 %	(\$232.00)
Total Planning		\$8,870.75	\$42,701.78	\$63,393.00	67.36 %	\$20,691.22
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		\$10,855.54	\$57,001.92	\$94,359.00	60.41 %	\$37,357.08
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	\$282.89	\$1,347.54	\$750.00	179.67 %	(\$597.54)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$137.48	\$679.64	\$375.00	181.24 %	(\$304.64)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$161.80	\$757.47	\$2,500.00	30.30 %	\$1,742.53
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,650.00	\$1,800.00	91.67 %	\$150.00
001-000-000-572-50-47-00	GG Library Utility Services	\$313.31	\$1,890.85	\$4,538.00	41.67 %	\$2,647.15
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$1,163.41	\$750.00	155.12 %	(\$413.41)
Total Library Services		\$1,145.48	\$8,967.32	\$12,363.00	72.53 %	\$3,395.68
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$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	\$0.00	\$537.31	\$3,000.00	17.91 %	\$2,462.69
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$269.86	\$1,500.00	17.99 %	\$1,230.14
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$13.45	\$13.45	\$2,100.00	0.64 %	\$2,086.55
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	\$2,719.50	\$8,776.14	\$5,000.00	175.52 %	(\$3,776.14)
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		\$2,732.95	\$13,000.72	\$16,795.00	77.41 %	\$3,794.28
Total CULTURE AND RECREATION		\$3,878.43	\$26,218.04	\$37,658.00	69.62 %	\$11,439.96
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfer Out		\$0.00	\$100,000.00	\$209,605.00	47.71 %	\$109,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$100,000.00	\$209,605.00	47.71 %	\$109,605.00
Total GENERAL GOVERNMENT FUND		\$136,632.03	\$636,257.29	\$1,044,338.00	60.92 %	\$408,080.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,216.36	\$8,536.54	\$14,850.00	57.49 %	\$6,313.46
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.66	\$21,039.66	\$36,045.00	58.37 %	\$15,005.34
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$597.34	\$4,177.18	\$7,136.00	58.54 %	\$2,958.82
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,103.27	\$7,700.72	\$13,041.00	59.05 %	\$5,340.28
003-000-000-514-20-31-00	PW Admin Office Supplies	\$66.99	\$596.59	\$1,000.00	59.66 %	\$403.41
003-000-000-514-20-35-00	PW Admin Sm Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,736.80	\$4,645.60	\$500.00	929.12 %	(\$4,145.60)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$51.91	\$1,383.53	\$1,400.00	98.82 %	\$16.47
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$45.86	\$148.05	\$500.00	29.61 %	\$351.95
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	\$127.68	\$852.47	\$2,230.00	38.23 %	\$1,377.53
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$304.92	\$611.71	\$1,700.00	35.98 %	\$1,088.29
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$9.15	\$430.68	\$2,000.00	21.53 %	\$1,569.32
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	\$0.00	\$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		\$8,265.94	\$76,074.87	\$125,732.00	60.51 %	\$49,657.13
Total GENERAL GOVERNMENT		\$8,265.94	\$76,074.87	\$125,732.00	60.51 %	\$49,657.13
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$389.58	\$2,907.55	\$3,450.00	84.28 %	\$542.45
003-000-000-536-20-20-00	CM Srv Benefits	\$225.34	\$1,493.37	\$1,682.00	88.79 %	\$188.63
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$425.71	\$2,317.71	\$4,148.00	55.88 %	\$1,830.29
003-000-000-536-20-49-00	CM Srv Misc Services	\$975.00	\$1,105.00	\$0.00		(\$1,105.00)
Total Services		\$2,015.63	\$7,823.63	\$9,280.00	84.31 %	\$1,456.37
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,742.18	\$8,312.67	\$18,975.00	43.81 %	\$10,662.33
003-000-000-536-50-20-00	CM Fac Benefits	\$1,117.86	\$4,888.40	\$9,251.00	52.84 %	\$4,362.60
003-000-000-536-50-31-00	CM Fac Supplies	\$206.59	\$1,102.86	\$1,988.00	55.48 %	\$885.14
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$309.65	\$1,026.32	\$3,000.00	34.21 %	\$1,973.68
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	\$430.34	\$3,012.38	\$5,164.00	58.33 %	\$2,151.62
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$4,384.94	\$7,517.00	58.33 %	\$3,132.06
003-000-000-536-50-47-00	CM Fac Utility Services	\$331.41	\$1,683.86	\$2,600.00	64.76 %	\$916.14
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		\$4,764.45	\$25,673.89	\$50,740.00	50.60 %	\$25,066.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$6,780.08	\$33,497.52	\$60,020.00	55.81 %	\$26,522.48
Total UTILITIES		\$6,780.08	\$33,497.52	\$60,020.00	55.81 %	\$26,522.48
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,736.43	\$14,452.36	\$36,225.00	39.90 %	\$21,772.64
003-000-000-542-30-20-00	ST Benefits-Roadways	\$823.30	\$6,648.80	\$17,661.00	37.65 %	\$11,012.20
003-000-000-542-30-31-00	ST Supplies-Roadways	\$367.33	\$408.50	\$1,000.00	40.85 %	\$591.50
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$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	\$0.00	\$67,515.66	\$130,000.00	51.94 %	\$62,484.34
Total Roadway		\$2,927.06	\$95,252.23	\$201,881.00	47.18 %	\$106,628.77
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$775.23	\$1,217.03	\$5,175.00	23.52 %	\$3,957.97
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$349.06	\$556.54	\$2,523.00	22.06 %	\$1,966.46
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$1,124.29	\$1,773.57	\$8,448.00	20.99 %	\$6,674.43
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	\$503.85	\$2,935.65	\$12,075.00	24.31 %	\$9,139.35
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$243.61	\$1,417.71	\$5,887.00	24.08 %	\$4,469.29
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$255.35	\$634.05	\$3,500.00	18.12 %	\$2,865.95
Total Sidewalks		\$1,002.81	\$4,987.41	\$21,462.00	23.24 %	\$16,474.59
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$660.24	\$3,926.65	\$6,900.00	56.91 %	\$2,973.35
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$306.30	\$1,865.03	\$3,364.00	55.44 %	\$1,498.97
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$129.00	\$2,308.37	\$5,500.00	41.97 %	\$3,191.63
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$43.33	\$284.37	\$830.00	34.26 %	\$545.63
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$688.87	\$4,298.10	\$9,155.00	46.95 %	\$4,856.90
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$5,819.70	\$12,550.00	46.37 %	\$6,730.30
Total Street Lighting		\$2,797.69	\$18,502.22	\$38,299.00	48.31 %	\$19,796.78
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$535.93	\$4,882.91	\$10,350.00	47.18 %	\$5,467.09
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$255.13	\$2,358.60	\$5,046.00	46.74 %	\$2,687.40
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$461.83	\$3,542.68	\$8,500.00	41.68 %	\$4,957.32
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	\$46.84	\$0.00		(\$46.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$1,252.89	\$10,831.03	\$23,896.00	45.33 %	\$13,064.97
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	\$1,101.06	\$4,902.64	\$12,075.00	40.60 %	\$7,172.36
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$521.58	\$2,455.21	\$5,887.00	41.71 %	\$3,431.79
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	(\$55.25)	\$408.60	\$1,200.00	34.05 %	\$791.40
Total Street Cleaning		\$1,567.39	\$7,766.45	\$21,162.00	36.70 %	\$13,395.55
Total Traffic and Pedestrian Services		\$6,620.78	\$61,783.16	\$132,215.00	46.73 %	\$70,431.84
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$236.39	\$1,240.64	\$5,175.00	23.97 %	\$3,934.36
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,308.31	\$4,608.18	\$8,625.00	53.43 %	\$4,016.82
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$1,389.17	\$3,384.97	\$5,175.00	65.41 %	\$1,790.03
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$106.05	\$594.28	\$2,523.00	23.55 %	\$1,928.72
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$635.85	\$2,279.28	\$4,205.00	54.20 %	\$1,925.72
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$668.01	\$2,081.55	\$2,523.00	82.50 %	\$441.45
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	\$199.81	\$1,265.59	\$3,000.00	42.19 %	\$1,734.41
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$290.26	\$827.93	\$2,000.00	41.40 %	\$1,172.07
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$833.59	\$1,826.38	\$4,025.00	45.38 %	\$2,198.62
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$454.44	\$500.00	90.89 %	\$45.56
Total Roadside		\$5,667.44	\$18,563.24	\$39,251.00	47.29 %	\$20,687.76
Total Roads/Streets Ordinary Maintenance		\$16,339.57	\$177,685.49	\$389,295.00	45.64 %	\$211,609.51
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	\$771.95	\$6,036.79	\$10,350.00	58.33 %	\$4,313.21
003-000-000-543-50-20-00	ST Benefits-Facilities	\$385.57	\$2,976.77	\$5,046.00	58.99 %	\$2,069.23
003-000-000-543-50-31-01	ST Supplies-General	\$55.45	\$298.90	\$100.00	298.90 %	(\$198.90)
003-000-000-543-50-32-00	ST Fuel Consumed	\$642.57	\$6,530.74	\$15,722.00	41.54 %	\$9,191.26
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$19,972.75	\$34,239.00	58.33 %	\$14,266.25
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$70,107.31	\$120,184.00	58.33 %	\$50,076.69
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$872.10	\$1,905.00	45.78 %	\$1,032.90
003-000-000-543-50-49-01	ST Misc Services	\$6.00	\$579.08	\$0.00		(\$579.08)
Total Facilities		\$14,875.47	\$107,374.44	\$187,546.00	57.25 %	\$80,171.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets General Admin & Overhead		\$14,875.47	\$107,743.19	\$187,546.00	57.45 %	\$79,802.81
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$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		\$0.00	\$3,259.20	\$19,500.00	16.71 %	\$16,240.80
Total Roads/Streets Operations		\$0.00	\$3,259.20	\$19,500.00	16.71 %	\$16,240.80
Total TRANSPORTATION		\$31,215.04	\$288,687.88	\$596,341.00	48.41 %	\$307,653.12
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$135.84	\$271.68	\$543.00	50.03 %	\$271.32
Total Chemical Dependency		\$135.84	\$271.68	\$543.00	50.03 %	\$271.32
Total SOCIAL SERVICES		\$135.84	\$271.68	\$543.00	50.03 %	\$271.32
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$15,437.78	\$26,089.99	\$48,000.00	54.35 %	\$21,910.01
003-000-000-576-20-10-01	Pool Other Wages	\$1,088.77	\$9,558.93	\$8,640.00	110.64 %	(\$918.93)
003-000-000-576-20-20-00	Pool Benefits	\$2,184.27	\$3,669.25	\$6,500.00	56.45 %	\$2,830.75
003-000-000-576-20-20-01	Pool Other Benefits	\$479.92	\$4,422.20	\$4,221.00	104.77 %	(\$201.20)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$439.26	\$5,512.90	\$3,000.00	183.76 %	(\$2,512.90)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,568.19	\$6,671.18	\$12,000.00	55.59 %	\$5,328.82
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$15.00	\$800.00	1.88 %	\$785.00
003-000-000-576-20-31-03	Pool Office Supplies	\$21.40	\$251.78	\$200.00	125.89 %	(\$51.78)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$3,767.82	\$1,250.00	301.43 %	(\$2,517.82)
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$139.97	\$305.20	\$980.00	31.14 %	\$674.80
003-000-000-576-20-47-00	Pool Utility Services	\$5,297.93	\$12,466.65	\$27,852.00	44.76 %	\$15,385.35
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	\$21.34	\$436.90	\$350.00	124.83 %	(\$86.90)
003-000-000-576-20-49-01	Pool Misc Services	\$85.00	\$85.00	\$300.00	28.33 %	\$215.00
Total Swimming Pools		\$27,763.83	\$73,252.80	\$119,093.00	61.51 %	\$45,840.20
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,576.26	\$5,905.39	\$24,150.00	24.45 %	\$18,244.61
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$301.74	\$3,450.00	8.75 %	\$3,148.26
003-000-000-576-80-20-00	Park Benefits	\$892.37	\$3,019.89	\$11,774.00	25.65 %	\$8,754.11
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$150.71	\$1,682.00	8.96 %	\$1,531.29
003-000-000-576-80-31-00	Park Maintenance Supplies	\$12.54	\$1,517.24	\$5,500.00	27.59 %	\$3,982.76
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$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	\$24.20	\$40.32	\$250.00	16.13 %	\$209.68
003-000-000-576-80-32-00	Park Fuel Consumed	\$309.65	\$1,011.65	\$3,302.00	30.64 %	\$2,290.35
003-000-000-576-80-41-00	Park Pro. Services	\$45.86	\$573.86	\$0.00		(\$573.86)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$170.00	\$871.66	\$1,760.00	49.53 %	\$888.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$841.67	\$1,414.25	\$1,600.00	88.39 %	\$185.75
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$670.50	\$4,693.50	\$17,098.00	27.45 %	\$12,404.50
003-000-000-576-80-47-00	Park Utilities	\$3,406.78	\$9,115.19	\$24,742.00	36.84 %	\$15,626.81
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$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		\$7,949.83	\$29,216.11	\$97,758.00	29.89 %	\$68,541.89
Total Park Facilities		\$35,713.66	\$102,468.91	\$216,851.00	47.25 %	\$114,382.09
Total CULTURE AND RECREATION		\$35,713.66	\$102,468.91	\$216,851.00	47.25 %	\$114,382.09
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfer Out		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$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	\$0.00	\$110.88	\$5,000.00	2.22 %	\$4,889.12
Total Sunset Hwy Project		\$0.00	\$110.88	\$5,000.00	2.22 %	\$4,889.12
Total ROADS/STREETS NEW CONSTRUCTION		\$0.00	\$110.88	\$5,000.00	2.22 %	\$4,889.12
Total PUBLIC WORKS FUND		\$82,110.56	\$601,111.74	\$1,204,487.00	49.91 %	\$603,375.26

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	\$10,091.96	\$10,091.96	\$15,000.00	67.28 %	\$4,908.04
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$18,258.75	\$18,258.75	\$45,500.00	40.13 %	\$27,241.25
Total CAPITAL EXPENDITURES		\$28,350.71	\$28,350.71	\$60,500.00	46.86 %	\$32,149.29
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	\$114.49	\$523.39	\$3,000.00	17.45 %	\$2,476.61
302-000-100-594-14-62-00	City Hall Roof & Painting Project	\$30,000.00	\$30,000.00	\$120,000.00	25.00 %	\$90,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$30,114.49	\$31,649.66	\$123,000.00	25.73 %	\$91,350.34
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$244.96	\$0.00		(\$244.96)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$82,751.09	\$82,751.09	\$102,780.00	80.51 %	\$20,028.91
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$82,751.09	\$82,996.05	\$102,780.00	80.75 %	\$19,783.95
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$2,547.46	\$56,789.27	\$50,932.00	111.50 %	(\$5,857.27)
302-100-000-595-10-41-01	ST Mission Ave Const Engineering	\$3,490.52	\$3,490.52	\$48,500.00	7.20 %	\$45,009.48
302-100-000-595-10-41-02	ST Mission Ave Surveying	\$325.00	\$325.00	\$0.00		(\$325.00)
302-100-000-595-20-61-00	ST Mission Ave Right-Of-Way	\$0.00	\$822.24	\$825.00	99.67 %	\$2.76
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$139,001.89	\$139,001.89	\$476,463.00	29.17 %	\$337,461.11
302-100-000-595-90-49-00	ST Mission Ave Misc Services	\$0.00	\$1,036.86	\$1,050.00	98.75 %	\$13.14
Total MISSION AVENUE PROJECT		\$145,364.87	\$201,465.78	\$577,770.00	34.87 %	\$376,304.22
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	\$854.58	\$37,796.46	\$51,050.00	74.04 %	\$13,253.54
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	\$500.00	104.00 %	(\$20.00)
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$0.00	\$315,000.00	0.00 %	\$315,000.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$832.33	\$1,055.03	\$1,000.00	105.50 %	(\$55.03)
Total RAILROAD AVENUE PROJECT		\$1,686.91	\$39,371.49	\$402,050.00	9.79 %	\$362,678.51
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
Total CAPITAL IMPROVEMENT FUND		\$288,268.07	\$410,412.69	\$1,329,974.00	30.86 %	\$919,561.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,789.72	\$19,653.75	\$34,140.00	57.57 %	\$14,486.25
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.17	\$16,395.24	\$28,047.00	58.46 %	\$11,651.76
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,364.51	\$9,588.34	\$16,342.00	58.67 %	\$6,753.66
401-001-000-534-10-20-01	WA Admin Management Benefits	\$923.19	\$6,444.11	\$10,888.00	59.19 %	\$4,443.89
401-001-000-534-10-31-00	WA Admin Office Supplies	\$139.94	\$773.36	\$1,500.00	51.56 %	\$726.64
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$519.20	\$5,020.20	\$15,000.00	33.47 %	\$9,979.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$51.91	\$2,049.00	\$3,000.00	68.30 %	\$951.00
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	\$394.42	\$2,240.56	\$3,305.00	67.79 %	\$1,064.44
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,531.34	\$15,161.34	\$37,008.00	40.97 %	\$21,846.66
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$208.46	\$630.02	\$1,000.00	63.00 %	\$369.98
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	\$1,692.74	\$4,541.34	\$3,500.00	129.75 %	(\$1,041.34)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$8,258.61	\$39,941.95	\$71,388.00	55.95 %	\$31,446.05
Total Water Administration		\$22,216.21	\$130,728.98	\$238,128.00	54.90 %	\$107,399.02
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$307.69	\$1,806.43	\$10,000.00	18.06 %	\$8,193.57
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		\$307.69	\$1,806.43	\$50,000.00	3.61 %	\$48,193.57
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		\$22,523.90	\$132,755.17	\$291,128.00	45.60 %	\$158,372.83
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$4,215.24	\$27,435.75	\$74,880.00	36.64 %	\$47,444.25
401-001-100-534-80-20-00	WA Prod Benefits	\$1,871.39	\$12,478.37	\$36,582.00	34.11 %	\$24,103.63
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,147.84	\$9,203.98	\$12,000.00	76.70 %	\$2,796.02
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$51.30	\$0.00		(\$51.30)
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$753.07	\$753.07	\$0.00		(\$753.07)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$48.10	\$289.17	\$0.00		(\$289.17)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,470.16	\$7,664.63	\$16,285.00	47.07 %	\$8,620.37
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	\$1,479.04	\$1,904.04	\$750.00	253.87 %	(\$1,154.04)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$692.58	\$1,850.38	\$2,000.00	92.52 %	\$149.62
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		\$11,677.42	\$70,851.59	\$160,497.00	44.15 %	\$89,645.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$11,677.42	\$70,851.59	\$160,497.00	44.15 %	\$89,645.41
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$138.44	\$1,251.02	\$2,500.00	50.04 %	\$1,248.98
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$62.49	\$580.47	\$1,250.00	46.44 %	\$669.53
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		\$200.93	\$4,248.44	\$9,000.00	47.20 %	\$4,751.56
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,001.57	\$35,722.57	\$72,000.00	49.61 %	\$36,277.43
401-001-200-534-80-20-00	WA Dist Benefits	\$2,713.77	\$16,570.40	\$35,175.00	47.11 %	\$18,604.60
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$45.47	\$5,340.40	\$10,000.00	53.40 %	\$4,659.60
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	\$671.15	\$3,061.18	\$10,000.00	30.61 %	\$6,938.82
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	\$8,190.91	\$14,042.00	58.33 %	\$5,851.09
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$17,862.81	\$30,622.00	58.33 %	\$12,759.19
401-001-200-534-80-47-00	WA Dist Utility Services	\$395.08	\$2,450.04	\$5,442.00	45.02 %	\$2,991.96
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$232.11	\$0.00		(\$232.11)
401-001-200-534-80-49-00	WA Dist Misc Services	\$2,330.32	\$4,712.34	\$7,000.00	67.32 %	\$2,287.66
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		\$15,879.32	\$95,781.81	\$206,506.00	46.38 %	\$110,724.19
Total WATER DISTRIBUTION		\$16,080.25	\$100,030.25	\$215,506.00	46.42 %	\$115,475.75
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,092.24	\$14,687.60	\$25,590.00	57.40 %	\$10,902.40
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.18	\$31,984.13	\$54,712.00	58.46 %	\$22,727.87
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,023.98	\$7,165.57	\$12,254.00	58.48 %	\$5,088.43
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,804.70	\$12,596.31	\$21,276.00	59.20 %	\$8,679.69
401-002-000-535-10-31-00	WW Admin Office Supplies	\$138.42	\$885.05	\$1,500.00	59.00 %	\$614.95
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$3,866.40	\$16,152.00	\$15,000.00	107.68 %	(\$1,152.00)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$51.92	\$2,048.98	\$1,000.00	204.90 %	(\$1,048.98)
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	\$465.02	\$2,501.46	\$3,375.00	74.12 %	\$873.54
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,308.14	\$18,799.22	\$33,949.00	55.37 %	\$15,149.78
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$141.28	\$562.84	\$0.00		(\$562.84)
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,712.73	\$3,634.03	\$3,000.00	121.13 %	(\$634.03)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,081.17	\$126,526.70	\$184,575.00	68.55 %	\$58,048.30
Total Wastewater Administration		\$37,255.18	\$254,564.45	\$373,541.00	68.15 %	\$118,976.55
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,245.69	\$2,525.18	\$10,000.00	25.25 %	\$7,474.82
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$1,245.69	\$2,980.18	\$10,000.00	29.80 %	\$7,019.82
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		\$38,500.87	\$257,875.39	\$386,541.00	66.71 %	\$128,665.61
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$3,605.43	\$21,444.99	\$48,960.00	43.80 %	\$27,515.01
401-002-100-535-80-20-00	WW Coll Benefits	\$1,608.03	\$9,834.53	\$23,919.00	41.12 %	\$14,084.47
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$56.59	\$748.44	\$7,250.00	10.32 %	\$6,501.56
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$700.28	\$3,425.41	\$10,000.00	34.25 %	\$6,574.59
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	\$6,439.44	\$11,039.00	58.33 %	\$4,599.56
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$21,547.75	\$36,939.00	58.33 %	\$15,391.25
401-002-100-535-80-47-00	WW Coll Utility Services	\$188.21	\$1,410.82	\$2,950.00	47.82 %	\$1,539.18
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	\$6.01	\$1,544.48	\$1,000.00	154.45 %	(\$544.48)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$146.16	\$747.17	\$1,200.00	62.26 %	\$452.83
Total Collection Operation		\$10,308.88	\$67,143.03	\$161,757.00	41.51 %	\$94,613.97
Total WASTEWATER COLLECTION		\$10,308.88	\$67,143.03	\$161,757.00	41.51 %	\$94,613.97
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$6,676.92	\$33,276.59	\$72,000.00	46.22 %	\$38,723.41
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,003.30	\$15,352.27	\$35,175.00	43.65 %	\$19,822.73
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$217.00	\$8,125.70	\$18,500.00	43.92 %	\$10,374.30
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	\$0.00	\$23.97	\$0.00		(\$23.97)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$337.92	\$337.92	\$500.00	67.58 %	\$162.08
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$48.09	\$289.14	\$500.00	57.83 %	\$210.86
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,288.27	\$27,899.92	\$49,780.00	56.05 %	\$21,880.08
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	\$2,344.22	\$2,344.22	\$1,000.00	234.42 %	(\$1,344.22)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$97.92	\$1,351.81	\$7,725.00	17.50 %	\$6,373.19
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		\$17,013.64	\$91,217.36	\$200,680.00	45.45 %	\$109,462.64
Total WASTEWATER TREATMENT		\$17,013.64	\$91,217.36	\$200,680.00	45.45 %	\$109,462.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,650.14	\$7,995.00	95.69 %	\$344.86
Total BVF Administration		\$0.00	\$7,650.14	\$7,995.00	95.69 %	\$344.86
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$19.45	\$2,411.61	\$14,400.00	16.75 %	\$11,988.39
401-002-300-535-80-10-01	WW BVF Lab Wages	\$0.00	\$805.43	\$5,760.00	13.98 %	\$4,954.57
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$58.05	\$80.43	\$0.00		(\$80.43)
401-002-300-535-80-20-00	WW BVF Benefits	\$10.38	\$1,179.44	\$7,035.00	16.77 %	\$5,855.56
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$0.00	\$380.19	\$2,814.00	13.51 %	\$2,433.81
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$25.17	\$35.30	\$0.00		(\$35.30)
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	\$102.36	\$944.13	\$7,200.00	13.11 %	\$6,255.87
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		\$215.41	\$6,616.17	\$58,459.00	11.32 %	\$51,842.83
Total BVF PRETREATMENT FACILITY		\$215.41	\$14,266.31	\$66,454.00	21.47 %	\$52,187.69
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	\$309,166.69	\$532,110.00	58.10 %	\$222,943.31
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$25,666.69	\$44,000.00	58.33 %	\$18,333.31
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$94,141.66	\$94,141.66	\$315,317.00	29.86 %	\$221,175.34
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$54,166.66	\$54,166.66	\$181,425.00	29.86 %	\$127,258.34
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$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		\$196,141.66	\$783,141.70	\$1,685,776.00	46.46 %	\$902,634.30
Total WATER/WASTEWATER FUND		\$312,462.03	\$1,517,280.80	\$3,168,509.00	47.89 %	\$1,651,228.20

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	\$1,525.41	\$2,474.21	\$0.00		(\$2,474.21)
402-000-000-594-35-20-00	WW Construction Benefits	\$660.03	\$1,136.36	\$0.00		(\$1,136.36)
402-000-000-594-35-31-00	Utility Supplies	\$2,588.14	\$2,588.14	\$0.00		(\$2,588.14)
402-000-000-594-35-31-01	Misc Supplies	\$0.00	\$348.51	\$0.00		(\$348.51)
402-000-000-594-35-35-00	Tools & Equipments	\$3,905.35	\$8,104.68	\$0.00		(\$8,104.68)
402-000-000-594-35-41-01	Construction Engineering Services	\$78,223.75	\$422,091.00	\$997,100.00	42.33 %	\$575,009.00
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$209.97	\$419.94	\$5,000.00	8.40 %	\$4,580.06
402-000-000-594-35-63-00	Construction Contractor	\$301,109.00	\$1,932,788.75	\$3,967,345.00	48.72 %	\$2,034,556.25
Total Capital Expenditures		\$388,221.65	\$2,369,951.59	\$5,007,445.00	47.33 %	\$2,637,493.41
Total DEBT SERVICE		\$388,221.65	\$2,369,951.59	\$5,007,445.00	47.33 %	\$2,637,493.41
Total WW CONSTRUCTION ACCOUNT		\$388,221.65	\$2,369,951.59	\$5,007,445.00	47.33 %	\$2,637,493.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,879.55	\$20,211.23	\$35,190.00	57.43 %	\$14,978.77
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.36	\$7,282.50	\$12,461.00	58.44 %	\$5,178.50
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,409.88	\$9,864.04	\$16,850.00	58.54 %	\$6,985.96
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.51	\$2,830.03	\$4,780.00	59.21 %	\$1,949.97
406-000-000-537-10-31-00	SN Admin Office Supplies	\$66.98	\$700.40	\$1,000.00	70.04 %	\$299.60
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$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	\$51.92	\$2,048.96	\$1,000.00	204.90 %	(\$1,048.96)
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	\$316.05	\$1,641.00	\$2,500.00	65.64 %	\$859.00
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$568.22	\$3,437.73	\$9,687.00	35.49 %	\$6,249.27
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,585.18	\$9,567.71	\$20,000.00	47.84 %	\$10,432.29
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$141.21	\$562.57	\$1,000.00	56.26 %	\$437.43
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	\$30.73	\$1,610.12	\$1,000.00	161.01 %	(\$610.12)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,634.33	\$31,659.03	\$50,800.00	62.32 %	\$19,140.97
Total Administration - General		\$13,129.92	\$99,328.95	\$165,993.00	59.84 %	\$66,664.05
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,175.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Total Planning, Conservation, Research		\$1,175.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
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		\$14,304.92	\$101,898.71	\$170,918.00	59.62 %	\$69,019.29
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,875.18	\$18,867.58	\$37,143.00	50.80 %	\$18,275.42
406-000-100-537-80-20-00	SN Coll Benefits	\$1,688.35	\$11,207.72	\$23,402.00	47.89 %	\$12,194.28
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$448.75	\$4,777.18	\$2,500.00	191.09 %	(\$2,277.18)
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,518.84	\$9,107.88	\$17,975.00	50.67 %	\$8,867.12
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$3,624.88	\$6,214.00	58.33 %	\$2,589.12
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$21,505.19	\$36,866.00	58.33 %	\$15,360.81
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$9,778.52	\$54,745.77	\$107,500.00	50.93 %	\$52,754.23
Total Collection Operations		\$19,899.65	\$123,836.20	\$231,900.00	53.40 %	\$108,063.80
Total GARBAGE COLLECTION		\$19,899.65	\$123,836.20	\$231,900.00	53.40 %	\$108,063.80
RECYCLING SERVICES						
Recycling Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$3,040.61	\$18,462.82	\$34,219.00	53.95 %	\$15,756.18
406-000-200-537-80-20-00	SN Rec Benefits	\$1,538.49	\$9,683.30	\$17,562.00	55.14 %	\$7,878.70
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$510.62	\$1,871.19	\$3,285.00	56.96 %	\$1,413.81
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	\$161.24	\$931.66	\$2,500.00	37.27 %	\$1,568.34
406-000-200-537-80-47-00	SN Rec Utility Services	\$164.03	\$992.19	\$1,987.00	49.93 %	\$994.81
Total Recycling Operations		\$5,414.99	\$32,036.35	\$61,053.00	52.47 %	\$29,016.65
Total RECYCLING SERVICES		\$5,414.99	\$32,036.35	\$61,053.00	52.47 %	\$29,016.65
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$283.70	\$1,424.15	\$5,000.00	28.48 %	\$3,575.85
406-000-300-537-80-20-00	SN Mul Benefits	\$127.27	\$659.54	\$2,500.00	26.38 %	\$1,840.46
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		\$410.97	\$2,248.07	\$12,500.00	17.98 %	\$10,251.93
Total MULCHING CENTER		\$410.97	\$2,248.07	\$12,500.00	17.98 %	\$10,251.93
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		\$40,030.53	\$260,019.33	\$519,521.00	50.05 %	\$259,501.67

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	\$1,423.81	\$2,063.92	\$0.00		(\$2,063.92)
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$571.61	\$844.71	\$0.00		(\$844.71)
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$18,758.71	\$96,180.00	19.50 %	\$77,421.29
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	\$207,500.00	2.67 %	\$201,964.53
Total Capital Expenditures		\$1,995.42	\$27,202.81	\$328,480.00	8.28 %	\$301,277.19
Total WATER CAPITAL FUND		\$1,995.42	\$27,202.81	\$328,480.00	8.28 %	\$301,277.19

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
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
Total DEBT SERVICE		\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
Total REVENUE BOND 2013 #R1		\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
Total DEBT SERVICE		\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shops						
501-000-000-548-30-10-00	EQ Finance/Records, Wages	\$520.97	\$3,657.30	\$6,372.00	57.40 %	\$2,714.70
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.55	\$2,768.90	\$4,735.00	58.48 %	\$1,966.10
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$255.41	\$1,787.01	\$3,060.00	58.40 %	\$1,272.99
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$158.67	\$1,107.42	\$1,870.00	59.22 %	\$762.58
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	\$0.00	\$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	\$51.89	\$1,383.39	\$1,000.00	138.34 %	(\$383.39)
501-000-000-548-30-41-04	EQ Advertising/Publishing	\$0.00	\$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	\$95.66	\$637.85	\$1,700.00	37.52 %	\$1,062.15
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$9.17	\$430.59	\$1,000.00	43.06 %	\$569.41
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	\$69.43	\$1,092.49	\$0.00		(\$1,092.49)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$41.48	\$646.88	\$0.00		(\$646.88)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$476.84	\$1,372.25	\$5,000.00	27.45 %	\$3,627.75
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	\$436.53	\$4,195.74	\$7,825.00	53.62 %	\$3,629.26
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$151.24	\$1,752.00	\$3,108.00	56.37 %	\$1,356.00
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$69.96	\$453.36	\$1,000.00	45.34 %	\$546.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance of Facilities		\$1,245.48	\$9,567.41	\$20,933.00	45.70 %	\$11,365.59
Total Mechanical Shops		\$2,732.80	\$24,112.88	\$48,720.00	49.49 %	\$24,607.12
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$328.50	\$3,730.78	\$0.00		(\$3,730.78)
501-000-000-548-68-20-00	EQ Veh Benefits	\$194.79	\$2,194.77	\$0.00		(\$2,194.77)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$565.89	\$2,983.36	\$0.00		(\$2,983.36)
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	\$225.79	\$1,587.47	\$0.00		(\$1,587.47)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$9.95	\$2,213.31	\$0.00		(\$2,213.31)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$3,094.00	\$0.00		(\$3,094.00)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$298.05	\$2,890.47	\$0.00		(\$2,890.47)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$82.83	\$1,282.37	\$0.00		(\$1,282.37)
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	\$810.54	\$0.00		(\$810.54)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$121.55	\$1,591.67	\$60,000.00	2.65 %	\$58,408.33
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		\$1,962.44	\$24,129.48	\$60,000.00	40.22 %	\$35,870.52
Total VEHICLES AND EQUIPMENT		\$4,695.24	\$48,242.36	\$108,720.00	44.37 %	\$60,477.64
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	\$57,652.49	\$57,652.49	\$80,000.00	72.07 %	\$22,347.51
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		\$57,652.49	\$57,652.49	\$270,000.00	21.35 %	\$212,347.51
Total EQUIPMENT RENTAL FUND		\$62,347.73	\$105,894.85	\$378,720.00	27.96 %	\$272,825.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$296.23	\$0.00		(\$296.23)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$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	\$82.00	\$307.76	\$0.00		(\$307.76)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$1,462.90	\$1,462.90	\$0.00		(\$1,462.90)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$29.62	\$188.55	\$0.00		(\$188.55)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$564.96	\$1,412.40	\$0.00		(\$1,412.40)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$300.00	\$300.00	\$0.00		(\$300.00)
635-000-000-589-92-00-00	Chipman Reimbursement Funds	\$0.00	\$4,994.12	\$0.00		(\$4,994.12)
Total TREASURER'S CLEARING FUND		\$2,439.48	\$8,667.66	\$0.00		(\$8,667.66)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,314,507.50	\$6,029,594.99	\$14,304,399.00	42.15 %	\$8,274,804.01

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$136,632.03	\$636,257.29	\$1,044,338.00	60.92 %	\$408,080.71
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$82,110.56	\$601,111.74	\$1,204,487.00	49.91 %	\$603,375.26
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	\$288,268.07	\$410,412.69	\$1,329,974.00	30.86 %	\$919,561.31
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$312,462.03	\$1,517,280.80	\$3,168,509.00	47.89 %	\$1,651,228.20
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$388,221.65	\$2,369,951.59	\$5,007,445.00	47.33 %	\$2,637,493.41
406-000-000-000-00-00-00	SANITATION FUND	\$40,030.53	\$260,019.33	\$519,521.00	50.05 %	\$259,501.67
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,995.42	\$27,202.81	\$328,480.00	8.28 %	\$301,277.19
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
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$62,347.73	\$105,894.85	\$378,720.00	27.96 %	\$272,825.15
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$296.23	\$0.00		(\$296.23)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,439.48	\$8,667.66	\$0.00		(\$8,667.66)
Grand Totals		\$1,314,507.50	\$6,029,594.99	\$14,304,399.00	42.15 %	\$8,274,804.01