

CITY OF CASHMERE

Expenditure

2014 - August

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	\$103.33	\$220.36	\$100.00	220.36 %	(\$120.36)
Total Legislative Activities		\$103.33	\$3,742.81	\$8,100.00	46.21 %	\$4,357.19
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	\$0.00	\$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		\$0.00	\$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	\$11,962.69	\$17,945.00	66.66 %	\$5,982.31
001-000-000-514-20-10-01	GG Finance/Records Wages	\$694.16	\$5,569.09	\$8,510.00	65.44 %	\$2,940.91
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$527.99	\$4,216.71	\$6,240.00	67.58 %	\$2,023.29
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$339.98	\$2,717.86	\$4,081.00	66.60 %	\$1,363.14
001-000-000-514-20-31-00	GG Office Supplies	\$172.99	\$1,561.45	\$1,500.00	104.10 %	(\$61.45)
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	\$136.81	\$1,520.44	\$1,200.00	126.70 %	(\$320.44)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$7.86	\$51.12	\$250.00	20.45 %	\$198.88
001-000-000-514-20-41-09	GG Professional Services Auditor	\$118.45	\$118.45	\$3,000.00	3.95 %	\$2,881.55
001-000-000-514-20-42-00	GG Phones & Postage	\$115.18	\$788.26	\$1,200.00	65.69 %	\$411.74
001-000-000-514-20-44-00	GG External Taxes State Excise	\$42.41	\$195.25	\$500.00	39.05 %	\$304.75
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$85.48	\$516.18	\$1,000.00	51.62 %	\$483.82
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	\$102.82	\$2,278.33	\$3,500.00	65.10 %	\$1,221.67
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	\$97.31	\$1,032.35	\$600.00	172.06 %	(\$432.35)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$54.99	\$522.64	\$330.00	158.38 %	(\$192.64)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$230.29	\$569.72	\$3,750.00	15.19 %	\$3,180.28
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,150.00	\$2,700.00	79.63 %	\$550.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$455.59	\$4,861.68	\$9,007.00	53.98 %	\$4,145.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$60.00	\$2,303.74	\$1,500.00	153.58 %	(\$803.74)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$336.66	\$1,000.00	33.67 %	\$663.34
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$5,066.95	\$47,642.02	\$85,118.00	55.97 %	\$37,475.98
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	\$2,423.20	\$9,987.70	\$25,000.00	39.95 %	\$15,012.30
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		\$2,423.20	\$14,817.70	\$35,410.00	41.85 %	\$20,592.30
Total GENERAL GOVERNMENT		\$7,593.48	\$69,540.51	\$134,553.00	51.68 %	\$65,012.49
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$287,325.00	\$383,100.00	75.00 %	\$95,775.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$696.94	\$1,060.00	65.75 %	\$363.06
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.80	\$341.93	\$510.00	67.05 %	\$168.07
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,910.00	\$3,210.00	90.65 %	\$300.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$202.52	\$1,478.45	\$1,500.00	98.56 %	\$21.55
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	\$7,193.97	\$9,592.00	75.00 %	\$2,398.03
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,280.00	\$11,000.00	38.91 %	\$6,720.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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.	\$147.48	\$447.05	\$1,000.00	44.71 %	\$552.95
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	\$827.38	\$2,719.16	\$2,250.00	120.85 %	(\$469.16)
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$460.93	\$460.93	\$1,500.00	30.73 %	\$1,039.07
001-000-000-522-20-49-00	Fire Dept Misc Services	\$64.92	\$64.92	\$500.00	12.98 %	\$435.08
001-000-000-522-45-49-00	Fire Dept Training	\$696.64	\$696.64	\$1,000.00	69.66 %	\$303.36
001-000-000-522-50-47-00	Fire Station Utility Services	\$341.78	\$3,214.79	\$6,310.00	50.95 %	\$3,095.21
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		\$4,213.50	\$40,130.13	\$83,732.00	47.93 %	\$43,601.87

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	\$35,352.72	\$53,029.00	66.67 %	\$17,676.28
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	\$35,435.82	\$53,029.00	66.82 %	\$17,593.18
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$5,155.32	\$6,874.00	75.00 %	\$1,718.68
Total Disaster Services		\$0.00	\$5,155.32	\$6,874.00	75.00 %	\$1,718.68
Total PUBLIC SAFETY		\$8,632.59	\$399,663.67	\$568,090.00	70.35 %	\$168,426.33
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$9,546.64	\$14,606.00	65.36 %	\$5,059.36
Total Animal Control		\$1,193.33	\$9,546.64	\$14,606.00	65.36 %	\$5,059.36
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.97	\$3,911.74	\$5,868.00	66.66 %	\$1,956.26
001-000-000-558-50-10-01	GG Building Support Wages	\$86.56	\$695.20	\$1,070.00	64.97 %	\$374.80
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.64	\$1,387.45	\$2,061.00	67.32 %	\$673.55
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.17	\$337.42	\$511.00	66.03 %	\$173.58
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$111.36	\$100.00	111.36 %	(\$11.36)
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
Total Building Permits & Plan Reviews		\$791.34	\$6,738.17	\$10,860.00	62.05 %	\$4,121.83
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$15,646.31	\$23,470.00	66.67 %	\$7,823.69
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.56	\$695.20	\$1,070.00	64.97 %	\$374.80
001-000-000-558-60-20-00	GG Planning Director Benefits	\$694.50	\$5,549.41	\$8,242.00	67.33 %	\$2,692.59
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.17	\$337.42	\$511.00	66.03 %	\$173.58
001-000-000-558-60-41-00	GG Planning Pro Services	\$475.20	\$21,380.76	\$20,000.00	106.90 %	(\$1,380.76)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$144.10	\$144.10	\$5,000.00	2.88 %	\$4,855.90
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$373.36	\$1,257.66	\$1,000.00	125.77 %	(\$257.66)
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	\$4.80	\$135.40	\$500.00	27.08 %	\$364.60
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	\$1,332.00	\$1,100.00	121.09 %	(\$232.00)
Total Planning		\$3,776.48	\$46,478.26	\$63,393.00	73.32 %	\$16,914.74
Housing and Property Development						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$5,761.15	\$62,763.07	\$94,359.00	66.52 %	\$31,595.93
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$25.66	\$84.88	\$73.00	116.27 %	(\$11.88)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SOCIAL SERVICES		\$25.66	\$84.88	\$73.00	116.27 %	(\$11.88)
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,478.41	\$1,650.00	89.60 %	\$171.59
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$1,347.54	\$750.00	179.67 %	(\$597.54)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$679.64	\$375.00	181.24 %	(\$304.64)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$441.56	\$1,199.03	\$2,500.00	47.96 %	\$1,300.97
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,900.00	\$1,800.00	105.56 %	(\$100.00)
001-000-000-572-50-47-00	GG Library Utility Services	\$454.49	\$2,345.34	\$4,538.00	51.68 %	\$2,192.66
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		\$1,146.05	\$10,113.37	\$12,363.00	81.80 %	\$2,249.63
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	\$120.77	\$658.08	\$3,000.00	21.94 %	\$2,341.92
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$63.72	\$333.58	\$1,500.00	22.24 %	\$1,166.42
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$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	\$0.00	\$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		\$184.49	\$13,185.21	\$16,795.00	78.51 %	\$3,609.79
Total CULTURE AND RECREATION		\$1,330.54	\$27,548.58	\$37,658.00	73.15 %	\$10,109.42
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		\$23,343.42	\$659,600.71	\$1,044,338.00	63.16 %	\$384,737.29

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	\$1,334.45	\$9,870.99	\$14,850.00	66.47 %	\$4,979.01
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.67	\$24,045.33	\$36,045.00	66.71 %	\$11,999.67
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$646.84	\$4,824.02	\$7,136.00	67.60 %	\$2,311.98
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,102.38	\$8,803.10	\$13,041.00	67.50 %	\$4,237.90
003-000-000-514-20-31-00	PW Admin Office Supplies	\$159.32	\$755.91	\$1,000.00	75.59 %	\$244.09
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	\$0.00	\$4,645.60	\$500.00	929.12 %	(\$4,145.60)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$136.74	\$1,520.27	\$1,400.00	108.59 %	(\$120.27)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$47.16	\$195.21	\$500.00	39.04 %	\$304.79
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$118.43	\$118.43	\$14,000.00	0.85 %	\$13,881.57
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$163.45	\$1,015.92	\$2,230.00	45.56 %	\$1,214.08
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$361.53	\$973.24	\$1,700.00	57.25 %	\$726.76
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$85.48	\$516.16	\$2,000.00	25.81 %	\$1,483.84
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	\$6.60	\$2,927.74	\$4,000.00	73.19 %	\$1,072.26
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	\$30.11	\$228.11	\$800.00	28.51 %	\$571.89
Total Financial Services		\$7,198.16	\$83,273.03	\$125,732.00	66.23 %	\$42,458.97
Total GENERAL GOVERNMENT		\$7,198.16	\$83,273.03	\$125,732.00	66.23 %	\$42,458.97
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$631.01	\$3,538.56	\$3,450.00	102.57 %	(\$88.56)
003-000-000-536-20-20-00	CM Srv Benefits	\$401.15	\$1,894.52	\$1,682.00	112.63 %	(\$212.52)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$2,317.71	\$4,148.00	55.88 %	\$1,830.29
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$1,105.00	\$0.00		(\$1,105.00)
Total Services		\$1,032.16	\$8,855.79	\$9,280.00	95.43 %	\$424.21
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,018.21	\$9,330.88	\$18,975.00	49.17 %	\$9,644.12
003-000-000-536-50-20-00	CM Fac Benefits	\$718.95	\$5,607.35	\$9,251.00	60.61 %	\$3,643.65
003-000-000-536-50-31-00	CM Fac Supplies	\$566.83	\$1,669.69	\$1,988.00	83.99 %	\$318.31
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$502.81	\$1,529.13	\$3,000.00	50.97 %	\$1,470.87
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	\$3,442.72	\$5,164.00	66.67 %	\$1,721.28
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$5,011.36	\$7,517.00	66.67 %	\$2,505.64
003-000-000-536-50-47-00	CM Fac Utility Services	\$344.39	\$2,028.25	\$2,600.00	78.01 %	\$571.75
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		\$4,207.95	\$29,881.84	\$50,740.00	58.89 %	\$20,858.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$5,240.11	\$38,737.63	\$60,020.00	64.54 %	\$21,282.37
Total UTILITIES		\$5,240.11	\$38,737.63	\$60,020.00	64.54 %	\$21,282.37
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,942.72	\$16,395.08	\$36,225.00	45.26 %	\$19,829.92
003-000-000-542-30-20-00	ST Benefits-Roadways	\$951.29	\$7,600.09	\$17,661.00	43.03 %	\$10,060.91
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$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	\$95.25	\$95.25	\$300.00	31.75 %	\$204.75
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		\$2,989.26	\$98,241.49	\$201,881.00	48.66 %	\$103,639.51
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$176.79	\$1,393.82	\$5,175.00	26.93 %	\$3,781.18
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$91.81	\$648.35	\$2,523.00	25.70 %	\$1,874.65
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$32.00	\$32.00	\$750.00	4.27 %	\$718.00
Total Drainage		\$300.60	\$2,074.17	\$8,448.00	24.55 %	\$6,373.83
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	\$172.04	\$3,107.69	\$12,075.00	25.74 %	\$8,967.31
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$81.17	\$1,498.88	\$5,887.00	25.46 %	\$4,388.12
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$634.05	\$3,500.00	18.12 %	\$2,865.95
Total Sidewalks		\$253.21	\$5,240.62	\$21,462.00	24.42 %	\$16,221.38
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$983.22	\$4,909.87	\$6,900.00	71.16 %	\$1,990.13
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$495.44	\$2,360.47	\$3,364.00	70.17 %	\$1,003.53
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$27.32	\$2,335.69	\$5,500.00	42.47 %	\$3,164.31
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$49.03	\$333.40	\$830.00	40.17 %	\$496.60
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$689.65	\$4,987.75	\$9,155.00	54.48 %	\$4,167.25
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$6,789.65	\$12,550.00	54.10 %	\$5,760.35
Total Street Lighting		\$3,214.61	\$21,716.83	\$38,299.00	56.70 %	\$16,582.17
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$684.57	\$5,567.48	\$10,350.00	53.79 %	\$4,782.52
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$335.36	\$2,693.96	\$5,046.00	53.39 %	\$2,352.04
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$188.79	\$3,731.47	\$8,500.00	43.90 %	\$4,768.53
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		\$1,208.72	\$12,039.75	\$23,896.00	50.38 %	\$11,856.25
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$96.84	\$12,395.26	\$10,350.00	119.76 %	(\$2,045.26)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$47.29	\$5,803.74	\$5,046.00	115.02 %	(\$757.74)
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		\$144.13	\$19,840.18	\$27,396.00	72.42 %	\$7,555.82
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$478.60	\$5,381.24	\$12,075.00	44.57 %	\$6,693.76
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$251.29	\$2,706.50	\$5,887.00	45.97 %	\$3,180.50
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	\$39.62	\$448.22	\$1,200.00	37.35 %	\$751.78
Total Street Cleaning		\$769.51	\$8,535.96	\$21,162.00	40.34 %	\$12,626.04
Total Traffic and Pedestrian Services		\$5,590.18	\$67,373.34	\$132,215.00	50.96 %	\$64,841.66
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$355.29	\$1,595.93	\$5,175.00	30.84 %	\$3,579.07
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$259.64	\$4,867.82	\$8,625.00	56.44 %	\$3,757.18
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$2,041.46	\$5,426.43	\$5,175.00	104.86 %	(\$251.43)
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$167.58	\$761.86	\$2,523.00	30.20 %	\$1,761.14
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$127.63	\$2,406.91	\$4,205.00	57.24 %	\$1,798.09
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$1,020.71	\$3,102.26	\$2,523.00	122.96 %	(\$579.26)
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$24.52	\$24.52	\$1,500.00	1.63 %	\$1,475.48
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$33.44	\$1,299.03	\$3,000.00	43.30 %	\$1,700.97
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$7.99	\$835.92	\$2,000.00	41.80 %	\$1,164.08
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$730.21	\$2,556.59	\$4,025.00	63.52 %	\$1,468.41
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$454.44	\$500.00	90.89 %	\$45.56
Total Roadside		\$4,768.47	\$23,331.71	\$39,251.00	59.44 %	\$15,919.29
Total Roads/Streets Ordinary Maintenance		\$13,648.51	\$191,334.00	\$389,295.00	49.15 %	\$197,961.00
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	\$564.42	\$6,601.21	\$10,350.00	63.78 %	\$3,748.79
003-000-000-543-50-20-00	ST Benefits-Facilities	\$314.55	\$3,291.32	\$5,046.00	65.23 %	\$1,754.68
003-000-000-543-50-31-01	ST Supplies-General	\$28.67	\$327.57	\$100.00	327.57 %	(\$227.57)
003-000-000-543-50-32-00	ST Fuel Consumed	\$931.59	\$7,462.33	\$15,722.00	47.46 %	\$8,259.67
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$22,826.00	\$34,239.00	66.67 %	\$11,413.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$80,122.64	\$120,184.00	66.67 %	\$40,061.36
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,017.45	\$1,905.00	53.41 %	\$887.55
003-000-000-543-50-49-01	ST Misc Services	\$5.65	\$584.73	\$0.00		(\$584.73)
Total Facilities		\$14,858.81	\$122,233.25	\$187,546.00	65.18 %	\$65,312.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets General Admin & Overhead		\$14,858.81	\$122,602.00	\$187,546.00	65.37 %	\$64,944.00
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$574.00	\$3,833.20	\$4,500.00	85.18 %	\$666.80
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		\$574.00	\$3,833.20	\$19,500.00	19.66 %	\$15,666.80
Total Roads/Streets Operations		\$574.00	\$3,833.20	\$19,500.00	19.66 %	\$15,666.80
Total TRANSPORTATION		\$29,081.32	\$317,769.20	\$596,341.00	53.29 %	\$278,571.80
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$271.68	\$543.00	50.03 %	\$271.32
Total Chemical Dependency		\$0.00	\$271.68	\$543.00	50.03 %	\$271.32
Total SOCIAL SERVICES		\$0.00	\$271.68	\$543.00	50.03 %	\$271.32
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$17,415.48	\$43,505.47	\$48,000.00	90.64 %	\$4,494.53
003-000-000-576-20-10-01	Pool Other Wages	\$236.79	\$9,795.72	\$8,640.00	113.38 %	(\$1,155.72)
003-000-000-576-20-20-00	Pool Benefits	\$2,457.98	\$6,127.23	\$6,500.00	94.27 %	\$372.77
003-000-000-576-20-20-01	Pool Other Benefits	\$104.69	\$4,526.89	\$4,221.00	107.25 %	(\$305.89)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$767.36	\$6,280.26	\$3,000.00	209.34 %	(\$3,280.26)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,727.52	\$9,398.70	\$12,000.00	78.32 %	\$2,601.30
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	\$0.00	\$251.78	\$200.00	125.89 %	(\$51.78)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$2,368.92	\$6,136.74	\$1,250.00	490.94 %	(\$4,886.74)
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$47.28	\$352.48	\$980.00	35.97 %	\$627.52
003-000-000-576-20-47-00	Pool Utility Services	\$4,948.33	\$17,414.98	\$27,852.00	62.53 %	\$10,437.02
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	\$342.68	\$779.58	\$350.00	222.74 %	(\$429.58)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$85.00	\$300.00	28.33 %	\$215.00
Total Swimming Pools		\$31,417.03	\$104,669.83	\$119,093.00	87.89 %	\$14,423.17
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,888.81	\$7,794.20	\$24,150.00	32.27 %	\$16,355.80
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	\$1,125.83	\$4,145.72	\$11,774.00	35.21 %	\$7,628.28
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	\$27.77	\$1,545.01	\$5,500.00	28.09 %	\$3,954.99
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$56.57	\$213.12	\$1,250.00	17.05 %	\$1,036.88
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$40.32	\$250.00	16.13 %	\$209.68
003-000-000-576-80-32-00	Park Fuel Consumed	\$523.60	\$1,535.25	\$3,302.00	46.49 %	\$1,766.75
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$573.86	\$0.00		(\$573.86)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$170.00	\$1,041.66	\$1,760.00	59.19 %	\$718.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$800.00	\$2,214.25	\$1,600.00	138.39 %	(\$614.25)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$670.50	\$5,364.00	\$17,098.00	31.37 %	\$11,734.00
003-000-000-576-80-47-00	Park Utilities	\$4,792.87	\$13,908.06	\$24,742.00	56.21 %	\$10,833.94
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		\$10,055.95	\$39,272.06	\$97,758.00	40.17 %	\$58,485.94
Total Park Facilities		\$41,472.98	\$143,941.89	\$216,851.00	66.38 %	\$72,909.11
Total CULTURE AND RECREATION		\$41,472.98	\$143,941.89	\$216,851.00	66.38 %	\$72,909.11
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		\$82,992.57	\$684,104.31	\$1,204,487.00	56.80 %	\$520,382.69

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	\$112.32	\$10,204.28	\$15,000.00	68.03 %	\$4,795.72
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$18,258.75	\$36,517.50	\$45,500.00	80.26 %	\$8,982.50
Total CAPITAL EXPENDITURES		\$18,371.07	\$46,721.78	\$60,500.00	77.23 %	\$13,778.22
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall Improv - Wages	\$0.00	\$771.98	\$0.00		(\$771.98)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$0.00	\$354.29	\$0.00		(\$354.29)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$0.00	\$523.39	\$3,000.00	17.45 %	\$2,476.61
302-000-100-594-14-48-00	City Hall Improv - Maint/Repair Service	\$947.63	\$947.63	\$0.00		(\$947.63)
302-000-100-594-14-62-00	City Hall Roof & Painting Project	\$81,879.98	\$111,879.98	\$120,000.00	93.23 %	\$8,120.02
Total CITY HALL IMPROVEMENT PROJECT		\$82,827.61	\$114,477.27	\$123,000.00	93.07 %	\$8,522.73
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	\$0.00	\$82,751.09	\$102,780.00	80.51 %	\$20,028.91
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$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	\$0.00	\$56,789.27	\$50,932.00	111.50 %	(\$5,857.27)
302-100-000-595-10-41-01	ST Mission Ave Const Engineering	\$8,036.25	\$11,526.77	\$48,500.00	23.77 %	\$36,973.23
302-100-000-595-10-41-02	ST Mission Ave Surveying	\$0.00	\$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	\$187,713.65	\$326,715.54	\$476,463.00	68.57 %	\$149,747.46
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		\$195,749.90	\$397,215.68	\$577,770.00	68.75 %	\$180,554.32
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	\$705.29	\$38,501.75	\$51,050.00	75.42 %	\$12,548.25
302-120-000-595-10-41-01	Railroad Construction Engineering	\$568.00	\$568.00	\$34,500.00	1.65 %	\$33,932.00
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	\$0.00	\$1,055.03	\$1,000.00	105.50 %	(\$55.03)
Total RAILROAD AVENUE PROJECT		\$1,273.29	\$40,644.78	\$402,050.00	10.11 %	\$361,405.22
PIONEER AVENUE PROJECT						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$16,539.12	\$16,540.00	99.99 %	\$0.88
Total PIONEER AVENUE PROJECT		\$0.00	\$16,539.12	\$16,540.00	99.99 %	\$0.88
APLETS WAY PROJECT						
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$0.00	\$32,621.00	0.00 %	\$32,621.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$327.52	\$0.00		(\$327.52)
Total APLETS WAY PROJECT		\$0.00	\$327.52	\$37,621.00	0.87 %	\$37,293.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total CAPITAL IMPROVEMENT FUND	\$298,221.87	\$708,634.56	\$1,329,974.00	53.28 %	\$621,339.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,789.71	\$22,443.46	\$34,140.00	65.74 %	\$11,696.54
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.19	\$18,737.43	\$28,047.00	66.81 %	\$9,309.57
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,365.60	\$10,953.94	\$16,342.00	67.03 %	\$5,388.06
401-001-000-534-10-20-01	WA Admin Management Benefits	\$923.38	\$7,367.49	\$10,888.00	67.67 %	\$3,520.51
401-001-000-534-10-31-00	WA Admin Office Supplies	\$159.31	\$932.67	\$1,500.00	62.18 %	\$567.33
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	\$1,004.00	\$6,024.20	\$15,000.00	40.16 %	\$8,975.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$136.79	\$2,185.79	\$3,000.00	72.86 %	\$814.21
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$7.86	\$92.58	\$500.00	18.52 %	\$407.42
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$118.43	\$118.43	\$2,810.00	4.21 %	\$2,691.57
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$271.95	\$2,512.51	\$3,305.00	76.02 %	\$792.49
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,855.92	\$19,017.26	\$37,008.00	51.39 %	\$17,990.74
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$107.26	\$737.28	\$1,000.00	73.73 %	\$262.72
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	\$37.60	\$4,578.94	\$3,500.00	130.83 %	(\$1,078.94)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,859.60	\$49,801.55	\$71,388.00	69.76 %	\$21,586.45
Total Water Administration		\$22,979.60	\$153,708.58	\$238,128.00	64.55 %	\$84,419.42
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$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		\$0.00	\$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	\$705.12	\$903.12	\$1,500.00	60.21 %	\$596.88
Total Training		\$705.12	\$924.88	\$3,000.00	30.83 %	\$2,075.12
Total WATER UTILITIES		\$23,684.72	\$156,439.89	\$291,128.00	53.74 %	\$134,688.11
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,894.53	\$30,330.28	\$74,880.00	40.51 %	\$44,549.72
401-001-100-534-80-20-00	WA Prod Benefits	\$1,313.61	\$13,791.98	\$36,582.00	37.70 %	\$22,790.02
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$3,776.20	\$12,980.18	\$12,000.00	108.17 %	(\$980.18)
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	\$0.00	\$753.07	\$0.00		(\$753.07)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$49.22	\$338.39	\$0.00		(\$338.39)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,439.67	\$9,104.30	\$16,285.00	55.91 %	\$7,180.70
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$168.02	\$7,417.42	\$13,000.00	57.06 %	\$5,582.58
401-001-100-534-80-49-00	WA Prod Misc Services	\$100.11	\$2,004.15	\$750.00	267.22 %	(\$1,254.15)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$141.78	\$1,992.16	\$2,000.00	99.61 %	\$7.84
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		\$9,883.14	\$80,734.73	\$160,497.00	50.30 %	\$79,762.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$9,883.14	\$80,734.73	\$160,497.00	50.30 %	\$79,762.27
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$49.19	\$1,300.21	\$2,500.00	52.01 %	\$1,199.79
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$23.97	\$604.44	\$1,250.00	48.36 %	\$645.56
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		\$73.16	\$4,321.60	\$9,000.00	48.02 %	\$4,678.40
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,859.06	\$40,581.63	\$72,000.00	56.36 %	\$31,418.37
401-001-200-534-80-20-00	WA Dist Benefits	\$2,352.81	\$18,923.21	\$35,175.00	53.80 %	\$16,251.79
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$457.82	\$5,798.22	\$10,000.00	57.98 %	\$4,201.78
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$610.48	\$1,300.36	\$2,500.00	52.01 %	\$1,199.64
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$527.48	\$3,588.66	\$10,000.00	35.89 %	\$6,411.34
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	\$9,361.04	\$14,042.00	66.66 %	\$4,680.96
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$20,414.64	\$30,622.00	66.67 %	\$10,207.36
401-001-200-534-80-47-00	WA Dist Utility Services	\$667.30	\$3,117.34	\$5,442.00	57.28 %	\$2,324.66
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	\$5.82	\$4,718.16	\$7,000.00	67.40 %	\$2,281.84
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		\$13,202.73	\$108,984.54	\$206,506.00	52.78 %	\$97,521.46
Total WATER DISTRIBUTION		\$13,275.89	\$113,306.14	\$215,506.00	52.58 %	\$102,199.86
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,092.24	\$16,779.84	\$25,590.00	65.57 %	\$8,810.16
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.15	\$36,553.28	\$54,712.00	66.81 %	\$18,158.72
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,024.69	\$8,190.26	\$12,254.00	66.84 %	\$4,063.74
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,805.05	\$14,401.36	\$21,276.00	67.69 %	\$6,874.64
401-002-000-535-10-31-00	WW Admin Office Supplies	\$225.09	\$1,110.14	\$1,500.00	74.01 %	\$389.86
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	\$2,450.40	\$18,602.40	\$15,000.00	124.02 %	(\$3,602.40)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$136.79	\$2,185.77	\$1,000.00	218.58 %	(\$1,185.77)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$7.86	\$382.75	\$500.00	76.55 %	\$117.25
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$118.43	\$118.43	\$2,810.00	4.21 %	\$2,691.57
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$498.21	\$2,999.67	\$3,375.00	88.88 %	\$375.33
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,251.90	\$22,051.12	\$33,949.00	64.95 %	\$11,897.88
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$107.26	\$670.10	\$0.00		(\$670.10)
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	\$37.60	\$3,671.63	\$3,000.00	122.39 %	(\$671.63)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,180.99	\$144,707.69	\$184,575.00	78.40 %	\$39,867.31
Total Wastewater Administration		\$34,505.66	\$289,070.11	\$373,541.00	77.39 %	\$84,470.89
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$364.00	\$2,889.18	\$10,000.00	28.89 %	\$7,110.82
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$364.00	\$3,344.18	\$10,000.00	33.44 %	\$6,655.82
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	\$30.12	\$339.12	\$1,500.00	22.61 %	\$1,160.88
Total Training		\$30.12	\$360.88	\$3,000.00	12.03 %	\$2,639.12
Total WASTEWATER UTILITIES		\$34,899.78	\$292,775.17	\$386,541.00	75.74 %	\$93,765.83
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,592.23	\$24,037.22	\$48,960.00	49.10 %	\$24,922.78
401-002-100-535-80-20-00	WW Coll Benefits	\$1,183.47	\$11,018.00	\$23,919.00	46.06 %	\$12,901.00
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$274.17	\$1,022.61	\$7,250.00	14.10 %	\$6,227.39
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$698.03	\$4,123.44	\$10,000.00	41.23 %	\$5,876.56
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$3,597.66	\$3,597.66	\$3,500.00	102.79 %	(\$97.66)
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$7,359.36	\$11,039.00	66.67 %	\$3,679.64
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$24,626.00	\$36,939.00	66.67 %	\$12,313.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$200.92	\$1,611.74	\$2,950.00	54.64 %	\$1,338.26
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	\$4,414.27	\$5,958.75	\$1,000.00	595.88 %	(\$4,958.75)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$747.17	\$1,200.00	62.26 %	\$452.83
Total Collection Operation		\$16,958.92	\$84,101.95	\$161,757.00	51.99 %	\$77,655.05
Total WASTEWATER COLLECTION		\$16,958.92	\$84,101.95	\$161,757.00	51.99 %	\$77,655.05
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,861.30	\$45,137.89	\$72,000.00	62.69 %	\$26,862.11
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,473.04	\$20,825.31	\$35,175.00	59.20 %	\$14,349.69
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,040.98	\$10,166.68	\$18,500.00	54.96 %	\$8,333.32
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$85.96	\$137.25	\$0.00		(\$137.25)
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	\$0.00	\$337.92	\$500.00	67.58 %	\$162.08
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$49.22	\$338.36	\$500.00	67.67 %	\$161.64
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,065.72	\$32,965.64	\$49,780.00	66.22 %	\$16,814.36
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$113.61	\$8,000.00	1.42 %	\$7,886.39
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,344.22	\$1,000.00	234.42 %	(\$1,344.22)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$811.92	\$2,163.73	\$7,725.00	28.01 %	\$5,561.27
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,391.12	\$4,442.04	\$7,500.00	59.23 %	\$3,057.96
Total Treatment Operations		\$27,779.26	\$118,996.62	\$200,680.00	59.30 %	\$81,683.38
Total WASTEWATER TREATMENT		\$27,779.26	\$118,996.62	\$200,680.00	59.30 %	\$81,683.38

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	\$0.00	\$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	\$0.00	\$80.43	\$0.00		(\$80.43)
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$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	\$0.00	\$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	\$125.53	\$1,069.66	\$7,200.00	14.86 %	\$6,130.34
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		\$125.53	\$6,741.70	\$58,459.00	11.53 %	\$51,717.30
Total BVF PRETREATMENT FACILITY		\$125.53	\$14,391.84	\$66,454.00	21.66 %	\$52,062.16
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	\$353,333.36	\$532,110.00	66.40 %	\$178,776.64
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$29,333.36	\$44,000.00	66.67 %	\$14,666.64
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$47,070.83	\$141,212.49	\$315,317.00	44.78 %	\$174,104.51
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$27,083.33	\$81,249.99	\$181,425.00	44.78 %	\$100,175.01
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		\$121,987.50	\$905,129.20	\$1,685,776.00	53.69 %	\$780,646.80
Total WATER/WASTEWATER FUND		\$248,594.74	\$1,765,875.54	\$3,168,509.00	55.73 %	\$1,402,633.46

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	\$607.66	\$3,081.87	\$0.00		(\$3,081.87)
402-000-000-594-35-20-00	WW Construction Benefits	\$281.17	\$1,417.53	\$0.00		(\$1,417.53)
402-000-000-594-35-31-01	Misc Supplies	\$3,266.23	\$7,671.25	\$0.00		(\$7,671.25)
402-000-000-594-35-35-00	Tools & Equipments	\$11,151.07	\$17,787.38	\$0.00		(\$17,787.38)
402-000-000-594-35-41-01	Construction Engineering Services	\$115,438.27	\$537,529.27	\$997,100.00	53.91 %	\$459,570.73
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$419.94	\$5,000.00	8.40 %	\$4,580.06
402-000-000-594-35-63-00	Construction Contractor	\$580,816.62	\$2,513,605.37	\$3,967,345.00	63.36 %	\$1,453,739.63
Total Capital Expenditures		\$711,561.02	\$3,081,512.61	\$5,007,445.00	61.54 %	\$1,925,932.39
Total DEBT SERVICE		\$711,561.02	\$3,081,512.61	\$5,007,445.00	61.54 %	\$1,925,932.39
Total WW CONSTRUCTION ACCOUNT		\$711,561.02	\$3,081,512.61	\$5,007,445.00	61.54 %	\$1,925,932.39

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	\$2,879.54	\$23,090.77	\$35,190.00	65.62 %	\$12,099.23
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.36	\$8,322.86	\$12,461.00	66.79 %	\$4,138.14
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,410.71	\$11,274.75	\$16,850.00	66.91 %	\$5,575.25
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.52	\$3,235.55	\$4,780.00	67.69 %	\$1,544.45
406-000-000-537-10-31-00	SN Admin Office Supplies	\$159.31	\$859.71	\$1,000.00	85.97 %	\$140.29
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	\$136.78	\$2,185.74	\$1,000.00	218.57 %	(\$1,185.74)
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$7.86	\$66.37	\$200.00	33.19 %	\$133.63
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$118.43	\$118.43	\$1,295.00	9.15 %	\$1,176.57
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$257.98	\$1,898.98	\$2,500.00	75.96 %	\$601.02
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$589.86	\$4,027.59	\$9,687.00	41.58 %	\$5,659.41
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,643.62	\$11,211.33	\$20,000.00	56.06 %	\$8,788.67
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$107.24	\$669.81	\$1,000.00	66.98 %	\$330.19
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	\$37.60	\$1,647.72	\$1,000.00	164.77 %	(\$647.72)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,173.63	\$35,832.66	\$50,800.00	70.54 %	\$14,967.34
Total Administration - General		\$12,968.44	\$112,297.39	\$165,993.00	67.65 %	\$53,695.61
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Total Planning, Conservation, Research		\$0.00	\$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		\$12,968.44	\$114,867.15	\$170,918.00	67.21 %	\$56,050.85
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,042.04	\$21,909.62	\$37,143.00	58.99 %	\$15,233.38
406-000-100-537-80-20-00	SN Coll Benefits	\$1,912.71	\$13,120.43	\$23,402.00	56.07 %	\$10,281.57
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$298.95	\$5,076.13	\$2,500.00	203.05 %	(\$2,576.13)
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,639.12	\$10,747.00	\$17,975.00	59.79 %	\$7,228.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$4,142.72	\$6,214.00	66.67 %	\$2,071.28
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$24,577.36	\$36,866.00	66.67 %	\$12,288.64
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$10,855.24	\$65,601.01	\$107,500.00	61.02 %	\$41,898.99
Total Collection Operations		\$21,338.07	\$145,174.27	\$231,900.00	62.60 %	\$86,725.73
Total GARBAGE COLLECTION		\$21,338.07	\$145,174.27	\$231,900.00	62.60 %	\$86,725.73
RECYCLING SERVICES						
Recycling Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$2,454.69	\$20,917.51	\$34,219.00	61.13 %	\$13,301.49
406-000-200-537-80-20-00	SN Rec Benefits	\$1,345.94	\$11,029.24	\$17,562.00	62.80 %	\$6,532.76
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$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	\$168.14	\$1,099.80	\$2,500.00	43.99 %	\$1,400.20
406-000-200-537-80-47-00	SN Rec Utility Services	\$165.17	\$1,157.36	\$1,987.00	58.25 %	\$829.64
Total Recycling Operations		\$4,133.94	\$36,170.29	\$61,053.00	59.24 %	\$24,882.71
Total RECYCLING SERVICES		\$4,133.94	\$36,170.29	\$61,053.00	59.24 %	\$24,882.71
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$362.95	\$1,787.10	\$5,000.00	35.74 %	\$3,212.90
406-000-300-537-80-20-00	SN Mul Benefits	\$169.06	\$828.60	\$2,500.00	33.14 %	\$1,671.40
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		\$532.01	\$2,780.08	\$12,500.00	22.24 %	\$9,719.92
Total MULCHING CENTER		\$532.01	\$2,780.08	\$12,500.00	22.24 %	\$9,719.92
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		\$38,972.46	\$298,991.79	\$519,521.00	57.55 %	\$220,529.21

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	\$0.00	\$2,063.92	\$0.00		(\$2,063.92)
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$0.00	\$844.71	\$0.00		(\$844.71)
411-000-000-594-34-41-00	WA EGINEERING	\$1,093.45	\$19,852.16	\$96,180.00	20.64 %	\$76,327.84
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	\$56,562.56	\$62,098.03	\$207,500.00	29.93 %	\$145,401.97
Total Capital Expenditures		\$57,656.01	\$84,858.82	\$328,480.00	25.83 %	\$243,621.18
Total WATER CAPITAL FUND		\$57,656.01	\$84,858.82	\$328,480.00	25.83 %	\$243,621.18

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	\$1,400.00	\$1,400.00	\$120,000.00	1.17 %	\$118,600.00
412-000-000-594-35-63-00	WW Other Improvements	\$3,246.00	\$3,246.00	\$190,000.00	1.71 %	\$186,754.00
Total Capital Expenditures		\$4,646.00	\$4,646.00	\$343,000.00	1.35 %	\$338,354.00
Total WASTEWATER CAPITAL FUND		\$4,646.00	\$4,646.00	\$343,000.00	1.35 %	\$338,354.00

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	\$520.96	\$4,178.26	\$6,372.00	65.57 %	\$2,193.74
501-000-000-548-30-10-01	EQ Admin Management Wages	\$395.54	\$3,164.44	\$4,735.00	66.83 %	\$1,570.56
501-000-000-548-30-20-00	EQ Finance/Records, Benefits	\$255.58	\$2,042.59	\$3,060.00	66.75 %	\$1,017.41
501-000-000-548-30-20-01	EQ Admin Management Benefits	\$158.72	\$1,266.14	\$1,870.00	67.71 %	\$603.86
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	\$136.69	\$1,520.08	\$1,000.00	152.01 %	(\$520.08)
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	\$118.43	\$118.43	\$1,250.00	9.47 %	\$1,131.57
501-000-000-548-30-42-00	EQ Admin Phones & Postage	\$111.48	\$749.33	\$1,700.00	44.08 %	\$950.67
501-000-000-548-30-45-00	EQ Admin Office Rentals & Leases	\$85.46	\$516.05	\$1,000.00	51.61 %	\$483.95
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	\$199.18	\$1,291.67	\$0.00		(\$1,291.67)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$117.14	\$764.02	\$0.00		(\$764.02)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$63.85	\$1,436.10	\$5,000.00	28.72 %	\$3,563.90
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	\$442.25	\$4,637.99	\$7,825.00	59.27 %	\$3,187.01
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$151.30	\$1,903.30	\$3,108.00	61.24 %	\$1,204.70
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$87.45	\$540.81	\$1,000.00	54.08 %	\$459.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance of Facilities		\$1,061.17	\$10,628.58	\$20,933.00	50.77 %	\$10,304.42
Total Mechanical Shops		\$2,844.03	\$26,956.91	\$48,720.00	55.33 %	\$21,763.09
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$121.52	\$3,852.30	\$0.00		(\$3,852.30)
501-000-000-548-68-20-00	EQ Veh Benefits	\$81.01	\$2,275.78	\$0.00		(\$2,275.78)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$4,444.83	\$7,428.19	\$0.00		(\$7,428.19)
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	(\$18.38)	\$1,569.09	\$0.00		(\$1,569.09)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$346.71	\$2,560.02	\$0.00		(\$2,560.02)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$46.45	\$3,140.45	\$0.00		(\$3,140.45)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$2,890.47	\$0.00		(\$2,890.47)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$153.12	\$1,435.49	\$0.00		(\$1,435.49)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$52.47	\$127.78	\$0.00		(\$127.78)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$945.63	\$0.00		(\$945.63)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$706.03	\$2,297.70	\$60,000.00	3.83 %	\$57,702.30
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		\$6,068.85	\$30,198.33	\$60,000.00	50.33 %	\$29,801.67
Total VEHICLES AND EQUIPMENT		\$8,912.88	\$57,155.24	\$108,720.00	52.57 %	\$51,564.76
CAPITAL EXPENDITURES						
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$107,136.00	\$107,136.00	\$180,000.00	59.52 %	\$72,864.00
501-000-000-594-48-64-28	EQ Diesel Service Truck	\$0.00	\$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		\$107,136.00	\$164,788.49	\$270,000.00	61.03 %	\$105,211.51
Total EQUIPMENT RENTAL FUND		\$116,048.88	\$221,943.73	\$378,720.00	58.60 %	\$156,776.27

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	\$0.04	\$1.97	\$0.00		(\$1.97)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$78.64	\$386.40	\$0.00		(\$386.40)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$1,174.20	\$2,637.10	\$0.00		(\$2,637.10)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$23.77	\$212.32	\$0.00		(\$212.32)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$1,412.40	\$0.00		(\$1,412.40)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
635-000-000-589-92-00-00	Chipman Reimbursement Funds	(\$4,994.12)	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		(\$2,217.47)	\$6,450.19	\$0.00		(\$6,450.19)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,579,819.50	\$7,609,414.49	\$14,304,399.00	53.20 %	\$6,694,984.51

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$23,343.42	\$659,600.71	\$1,044,338.00	63.16 %	\$384,737.29
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$82,992.57	\$684,104.31	\$1,204,487.00	56.80 %	\$520,382.69
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	\$298,221.87	\$708,634.56	\$1,329,974.00	53.28 %	\$621,339.44
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$248,594.74	\$1,765,875.54	\$3,168,509.00	55.73 %	\$1,402,633.46
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$711,561.02	\$3,081,512.61	\$5,007,445.00	61.54 %	\$1,925,932.39
406-000-000-000-00-00-00	SANITATION FUND	\$38,972.46	\$298,991.79	\$519,521.00	57.55 %	\$220,529.21
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$57,656.01	\$84,858.82	\$328,480.00	25.83 %	\$243,621.18
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,646.00	\$4,646.00	\$343,000.00	1.35 %	\$338,354.00
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	\$116,048.88	\$221,943.73	\$378,720.00	58.60 %	\$156,776.27
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	(\$2,217.47)	\$6,450.19	\$0.00		(\$6,450.19)
Grand Totals		\$1,579,819.50	\$7,609,414.49	\$14,304,399.00	53.20 %	\$6,694,984.51