

# CITY OF CASHMERE

## Expenditure

2015 - January

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
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$540.13	\$540.13	\$1,500.00	36.01 %	\$959.87
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
<b>Total Legislative Activities</b>		<b>\$540.13</b>	<b>\$540.13</b>	<b>\$9,500.00</b>	<b>5.69 %</b>	<b>\$8,959.87</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$575.00	0.00 %	\$575.00
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-00	GG Mayor Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-01	GG Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,025.00</b>	<b>0.00 %</b>	<b>\$9,025.00</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,540.19	\$1,540.19	\$18,482.00	8.33 %	\$16,941.81
001-000-000-514-20-10-01	GG Finance/Records Wages	\$921.60	\$921.60	\$11,403.00	8.08 %	\$10,481.40
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$600.95	\$600.95	\$7,070.00	8.50 %	\$6,469.05
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$473.83	\$473.83	\$6,074.00	7.80 %	\$5,600.17
001-000-000-514-20-31-00	GG Office Supplies	\$136.09	\$136.09	\$1,500.00	9.07 %	\$1,363.91
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Professional Services Computer	\$606.38	\$606.38	\$1,800.00	33.69 %	\$1,193.62
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
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	\$34.39	\$34.39	\$1,200.00	2.87 %	\$1,165.61
001-000-000-514-20-44-00	GG External Taxes State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$3,829.42	\$3,829.42	\$3,875.00	98.82 %	\$45.58
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$1,131.18	\$1,131.18	\$3,500.00	32.32 %	\$2,368.82
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$49.41	\$49.41	\$600.00	8.24 %	\$550.59
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$28.14	\$28.14	\$330.00	8.53 %	\$301.86
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$145.93	\$145.93	\$3,750.00	3.89 %	\$3,604.07
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$275.00	\$3,300.00	8.33 %	\$3,025.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$9,007.00	0.00 %	\$9,007.00
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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
<b>Total Financial &amp; Recording Activities</b>		<b>\$9,772.51</b>	<b>\$9,772.51</b>	<b>\$92,691.00</b>	<b>10.54 %</b>	<b>\$82,918.49</b>
<b>Legal Activities</b>						
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
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	\$0.00	\$9,870.00	0.00 %	\$9,870.00
<b>Total Legal Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,620.00</b>	<b>0.00 %</b>	<b>\$35,620.00</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$10,312.64</b>	<b>\$10,312.64</b>	<b>\$146,836.00</b>	<b>7.02 %</b>	<b>\$136,523.36</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$0.00	\$398,424.00	0.00 %	\$398,424.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$0.00	\$41,060.00	0.00 %	\$41,060.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,484.00</b>	<b>0.00 %</b>	<b>\$442,484.00</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$145.31	\$145.31	\$1,745.00	8.33 %	\$1,599.69
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$74.49	\$74.49	\$933.00	7.98 %	\$858.51
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$3,060.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$50.16	\$50.16	\$1,700.00	2.95 %	\$1,649.84
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$5,198.88	\$5,198.88	\$5,685.00	91.45 %	\$486.12
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,162.38	\$1,162.38	\$1,400.00	83.03 %	\$237.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$75.00	\$75.00	\$350.00	21.43 %	\$275.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$882.67	\$882.67	\$10,592.00	8.33 %	\$9,709.33
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$11,000.00	4.86 %	\$10,465.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$7.76	\$200.00	3.88 %	\$192.24
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-45-01	Fire Dept Interfund Equip Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
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

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001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$11,191.65</b>	<b>\$11,191.65</b>	<b>\$91,475.00</b>	<b>12.23 %</b>	<b>\$80,283.35</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$5,863.43	\$70,361.00	8.33 %	\$64,497.57
001-000-000-523-60-51-01	GG Jail Fees-Medical Charges	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Detention &amp; Correction Activities</b>		<b>\$5,863.43</b>	<b>\$5,863.43</b>	<b>\$70,361.00</b>	<b>8.33 %</b>	<b>\$64,497.57</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$0.00	\$6,773.00	0.00 %	\$6,773.00
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,773.00</b>	<b>0.00 %</b>	<b>\$6,773.00</b>
<b>Total PUBLIC SAFETY</b>		<b>\$17,055.08</b>	<b>\$17,055.08</b>	<b>\$611,093.00</b>	<b>2.79 %</b>	<b>\$594,037.92</b>
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.16	\$1,217.16	\$14,898.00	8.17 %	\$13,680.84
<b>Total Animal Control</b>		<b>\$1,217.16</b>	<b>\$1,217.16</b>	<b>\$14,898.00</b>	<b>8.17 %</b>	<b>\$13,680.84</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,007.24	\$1,007.24	\$12,087.00	8.33 %	\$11,079.76
001-000-000-558-50-10-01	GG Building Support Wages	\$90.37	\$90.37	\$1,101.00	8.21 %	\$1,010.63
001-000-000-558-50-20-00	GG Building Director Benefits	\$396.44	\$396.44	\$4,671.00	8.49 %	\$4,274.56
001-000-000-558-50-20-01	GG Building Support Benefits	\$45.92	\$45.92	\$585.00	7.85 %	\$539.08
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-31-01	GG Building Training Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$150.00	0.00 %	\$150.00
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 Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$295.00	\$295.00	\$400.00	73.75 %	\$105.00
001-000-000-558-50-51-00	GG Building Official Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$1,834.97</b>	<b>\$1,834.97</b>	<b>\$19,844.00</b>	<b>9.25 %</b>	<b>\$18,009.03</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,014.48	\$2,014.48	\$24,174.00	8.33 %	\$22,159.52
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.37	\$90.37	\$1,101.00	8.21 %	\$1,010.63
001-000-000-558-60-20-00	GG Planning Director Benefits	\$792.87	\$792.87	\$9,343.00	8.49 %	\$8,550.13
001-000-000-558-60-20-01	GG Planning Support Benefits	\$45.92	\$45.92	\$585.00	7.85 %	\$539.08

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001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$480.75	\$480.75	\$1,500.00	32.05 %	\$1,019.25
<b>Total Planning</b>		<b>\$3,424.39</b>	<b>\$3,424.39</b>	<b>\$51,303.00</b>	<b>6.67 %</b>	<b>\$47,878.61</b>
<b>Housing and Property Development</b>						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00 %</b>	<b>\$5,500.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$6,476.52</b>	<b>\$6,476.52</b>	<b>\$91,545.00</b>	<b>7.07 %</b>	<b>\$85,068.48</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$115.00	0.00 %	\$115.00
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>0.00 %</b>	<b>\$115.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$1,443.38	\$1,443.38	\$1,475.00	97.86 %	\$31.62
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$221.02	\$221.02	\$1,000.00	22.10 %	\$778.98
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$123.93	\$123.93	\$500.00	24.79 %	\$376.07
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$81.92	\$81.92	\$2,500.00	3.28 %	\$2,418.08
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$250.00	\$3,000.00	8.33 %	\$2,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Library Services</b>		<b>\$2,120.25</b>	<b>\$2,120.25</b>	<b>\$14,013.00</b>	<b>15.13 %</b>	<b>\$11,892.75</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00 %</b>	<b>\$8,500.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$153.08	\$153.08	\$3,000.00	5.10 %	\$2,846.92
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$90.36	\$90.36	\$1,500.00	6.02 %	\$1,409.64
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$0.00	\$2,905.00	0.00 %	\$2,905.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-41-01	GG Riverside Center Computer Ser	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$2,901.12	\$2,901.12	\$2,845.00	101.97 %	(\$56.12)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$749.83	\$749.83	\$5,000.00	15.00 %	\$4,250.17
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$409.00	\$409.00	\$500.00	81.80 %	\$91.00
<b>Total Multipurpose And Community Centers</b>		<b>\$4,303.39</b>	<b>\$4,303.39</b>	<b>\$17,250.00</b>	<b>24.95 %</b>	<b>\$12,946.61</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CULTURE AND RECREATION</b>		<b>\$6,423.64</b>	<b>\$6,423.64</b>	<b>\$39,763.00</b>	<b>16.15 %</b>	<b>\$33,339.36</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>NONEXPENDITURE</b>						
001-999-000-589-11-00-00	GG Union Negotiations Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-999-000-589-12-00-00	GG Union Negotiations Benefits	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NONEXPENDITURE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$40,267.88</b>	<b>\$40,267.88</b>	<b>\$1,099,352.00</b>	<b>3.66 %</b>	<b>\$1,059,084.12</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,361.17	\$1,361.17	\$16,383.00	8.31 %	\$15,021.83
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,769.85	\$2,769.85	\$33,224.00	8.34 %	\$30,454.15
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$696.63	\$696.63	\$8,749.00	7.96 %	\$8,052.37
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,090.01	\$1,090.01	\$12,926.00	8.43 %	\$11,835.99
003-000-000-514-20-31-00	PW Admin Office Supplies	\$136.09	\$136.09	\$1,000.00	13.61 %	\$863.91
003-000-000-514-20-35-00	PW Admin Sm Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$606.38	\$606.38	\$1,800.00	33.69 %	\$1,193.62
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$34.39	\$34.39	\$2,230.00	1.54 %	\$2,195.61
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$23,027.48	\$23,027.48	\$23,590.00	97.62 %	\$562.52
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,500.65	\$1,500.65	\$4,000.00	37.52 %	\$2,499.35
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-20-91-00	PW Admin Interfund Admin Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-514-20-93-00	PW Admin Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Financial Services</b>		<b>\$31,222.65</b>	<b>\$31,222.65</b>	<b>\$125,902.00</b>	<b>24.80 %</b>	<b>\$94,679.35</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$31,222.65</b>	<b>\$31,222.65</b>	<b>\$125,902.00</b>	<b>24.80 %</b>	<b>\$94,679.35</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$224.34	\$224.34	\$5,293.00	4.24 %	\$5,068.66
003-000-000-536-20-20-00	CM Srv Benefits	\$129.42	\$129.42	\$3,177.00	4.07 %	\$3,047.58
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$4,148.00	0.00 %	\$4,148.00
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-20-45-00	CM Srv Operating Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Services</b>		<b>\$353.76</b>	<b>\$353.76</b>	<b>\$12,868.00</b>	<b>2.75 %</b>	<b>\$12,514.24</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$256.75	\$256.75	\$19,409.00	1.32 %	\$19,152.25
003-000-000-536-50-20-00	CM Fac Benefits	\$123.10	\$123.10	\$11,647.00	1.06 %	\$11,523.90
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$1,988.00	0.00 %	\$1,988.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-35-00	CM Fac Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$430.34	\$5,164.00	8.33 %	\$4,733.66
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$1,177.67	\$14,132.00	8.33 %	\$12,954.33
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Facilities</b>		<b>\$1,987.86</b>	<b>\$1,987.86</b>	<b>\$61,060.00</b>	<b>3.26 %</b>	<b>\$59,072.14</b>
<b>Total Cemetery</b>		<b>\$2,341.62</b>	<b>\$2,341.62</b>	<b>\$73,928.00</b>	<b>3.17 %</b>	<b>\$71,586.38</b>
<b>Total UTILITIES</b>		<b>\$2,341.62</b>	<b>\$2,341.62</b>	<b>\$73,928.00</b>	<b>3.17 %</b>	<b>\$71,586.38</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$3,541.07	\$3,541.07	\$37,053.00	9.56 %	\$33,511.93
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,795.83	\$1,795.83	\$22,236.00	8.08 %	\$20,440.17
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$0.00	\$85,000.00	0.00 %	\$85,000.00
<b>Total Roadway</b>		<b>\$5,336.90</b>	<b>\$5,336.90</b>	<b>\$162,284.00</b>	<b>3.29 %</b>	<b>\$156,947.10</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$0.00	\$5,293.00	0.00 %	\$5,293.00
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$0.00	\$3,177.00	0.00 %	\$3,177.00
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,220.00</b>	<b>0.00 %</b>	<b>\$9,220.00</b>
<b>Structures</b>						
003-000-000-542-50-10-00	ST Wages-Bridges	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-50-20-00	ST Benefits-Bridges	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00 %</b>	<b>\$7,500.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$0.00	\$0.00	\$12,351.00	0.00 %	\$12,351.00
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$0.00	\$7,412.00	0.00 %	\$7,412.00
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$30.84	\$30.84	\$3,500.00	0.88 %	\$3,469.16
<b>Total Sidewalks</b>		<b>\$30.84</b>	<b>\$30.84</b>	<b>\$23,263.00</b>	<b>0.13 %</b>	<b>\$23,232.16</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,814.19	\$1,814.19	\$8,822.00	20.56 %	\$7,007.81
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$1,003.63	\$1,003.63	\$5,294.00	18.96 %	\$4,290.37
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-542-63-41-00	ST Pro Services-Street Lighting	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$0.00	\$830.00	0.00 %	\$830.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$9,155.00	0.00 %	\$9,155.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
<b>Total Street Lighting</b>		<b>\$2,817.82</b>	<b>\$2,817.82</b>	<b>\$42,151.00</b>	<b>6.69 %</b>	<b>\$39,333.18</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$401.91	\$401.91	\$8,822.00	4.56 %	\$8,420.09
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$214.43	\$214.43	\$5,294.00	4.05 %	\$5,079.57
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$177.07	\$177.07	\$8,500.00	2.08 %	\$8,322.93
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	(\$46.84)	(\$46.84)	\$0.00		\$46.84
<b>Total Traffic Control Devices</b>		<b>\$746.57</b>	<b>\$746.57</b>	<b>\$22,616.00</b>	<b>3.30 %</b>	<b>\$21,869.43</b>
<b>Parking Facilities</b>						
003-000-000-542-65-45-00	ST Parking Lot Lease	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-65-48-00	ST Repair/Maint Parking Lot	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Parking Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$5,965.64	\$5,965.64	\$17,644.00	33.81 %	\$11,678.36
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$2,872.55	\$2,872.55	\$10,588.00	27.13 %	\$7,715.45
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Snow And Ice Control</b>		<b>\$8,838.19</b>	<b>\$8,838.19</b>	<b>\$40,232.00</b>	<b>21.97 %</b>	<b>\$31,393.81</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$0.00	\$0.00	\$10,587.00	0.00 %	\$10,587.00
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$0.00	\$0.00	\$6,353.00	0.00 %	\$6,353.00
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Street Cleaning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,690.00</b>	<b>0.00 %</b>	<b>\$19,690.00</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$12,433.42</b>	<b>\$12,433.42</b>	<b>\$147,952.00</b>	<b>8.40 %</b>	<b>\$135,518.58</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$817.82	\$817.82	\$0.00		(\$817.82)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$263.76	\$263.76	\$7,058.00	3.74 %	\$6,794.24
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$0.00	\$7,058.00	0.00 %	\$7,058.00
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$388.57	\$388.57	\$0.00		(\$388.57)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$134.11	\$134.11	\$4,235.00	3.17 %	\$4,100.89
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$0.00	\$4,235.00	0.00 %	\$4,235.00
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$0.00	\$4,155.00	0.00 %	\$4,155.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Roadside</b>		<b>\$1,604.26</b>	<b>\$1,604.26</b>	<b>\$33,741.00</b>	<b>4.75 %</b>	<b>\$32,136.74</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$19,374.58</b>	<b>\$19,374.58</b>	<b>\$360,697.00</b>	<b>5.37 %</b>	<b>\$341,322.42</b>
<b>Roads/Streets General Admin &amp; Overhead</b>						
<b>General Services</b>						
003-000-000-543-30-31-00	ST General Supplies	\$0.00	\$0.00	\$0.00		\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-30-35-00	ST General Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-30-49-01	ST Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-31-31-00	ST Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-31-43-00	ST Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,577.23	\$1,577.23	\$12,351.00	12.77 %	\$10,773.77
003-000-000-543-50-20-00	ST Benefits-Facilities	\$724.89	\$724.89	\$7,412.00	9.78 %	\$6,687.11
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$15,722.00	0.00 %	\$15,722.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$2,853.25	\$34,239.00	8.33 %	\$31,385.75
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$7,738.17	\$92,858.00	8.33 %	\$85,119.83
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
003-000-000-543-50-49-01	ST Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Facilities</b>		<b>\$12,893.54</b>	<b>\$12,893.54</b>	<b>\$166,087.00</b>	<b>7.76 %</b>	<b>\$153,193.46</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$12,893.54</b>	<b>\$12,893.54</b>	<b>\$166,087.00</b>	<b>7.76 %</b>	<b>\$153,193.46</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
003-000-000-544-20-41-01	ST Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-544-20-41-02	ST Consulting Services-Studies/plans	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$32,268.12</b>	<b>\$32,268.12</b>	<b>\$531,284.00</b>	<b>6.07 %</b>	<b>\$499,015.88</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$530.00	0.00 %	\$530.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>0.00 %</b>	<b>\$530.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>0.00 %</b>	<b>\$530.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$48,000.00	0.00 %	\$48,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-45-00	Pool Operating Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-20-46-00	Pool Insurance-Property & Liability	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-20-47-00	Pool Utility Services	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Swimming Pools</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,350.00</b>	<b>0.00 %</b>	<b>\$144,350.00</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$132.77	\$132.77	\$24,702.00	0.54 %	\$24,569.23
003-000-000-576-80-10-01	Park Tree Wages	\$24.34	\$24.34	\$0.00		(\$24.34)
003-000-000-576-80-20-00	Park Benefits	\$46.14	\$46.14	\$14,824.00	0.31 %	\$14,777.86
003-000-000-576-80-20-01	Park Tree Benefits	\$10.06	\$10.06	\$0.00		(\$10.06)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
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	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$0.00	\$0.00	\$3,302.00	0.00 %	\$3,302.00
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-43-01	Park Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$901.50	\$901.50	\$10,819.00	8.33 %	\$9,917.50
003-000-000-576-80-46-00	Park Insurance - property & liability	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-47-00	Park Utilities	\$0.00	\$0.00	\$24,742.00	0.00 %	\$24,742.00
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-80-49-02	Park Training	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Parks</b>		<b>\$1,114.81</b>	<b>\$1,114.81</b>	<b>\$89,689.00</b>	<b>1.24 %</b>	<b>\$88,574.19</b>
<b>Total Park Facilities</b>		<b>\$1,114.81</b>	<b>\$1,114.81</b>	<b>\$234,039.00</b>	<b>0.48 %</b>	<b>\$232,924.19</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,114.81</b>	<b>\$1,114.81</b>	<b>\$234,039.00</b>	<b>0.48 %</b>	<b>\$232,924.19</b>
<b>OTHER FINANCING SOURCES</b>						
003-000-000-595-40-10-00	ST Storm Drain Construction, Wages	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-595-40-20-00	ST Storm Drain Construction, Benefits	\$0.00	\$0.00	\$0.00		\$0.00
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>ROADS/STREETS NEW CONSTRUCTION</b>						
<b>Sunset Hwy Project</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-600-000-595-10-41-00	ST Sunset Hwy Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-600-000-595-10-41-02	ST Sunset Hwy Surveying	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-10-41-09	ST Sunset Hwy State Auditor	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-10-00	ST Sunset Hwy Construction, Wages	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-20-00	ST Sunset Hwy Construction, Benefits	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-63-01	ST Sunset Hwy Other Utilities Relocate	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-90-49-00	ST Sunset Hwy Misc Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Sunset Hwy Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ROADS/STREETS NEW CONSTRUCTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$66,947.20</b>	<b>\$66,947.20</b>	<b>\$1,170,683.00</b>	<b>5.72 %</b>	<b>\$1,103,735.80</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CAPITAL EXPENDITURES</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
302-000-000-594-42-64-00	ST Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-594-75-61-00	Riverside Center Land Improvements	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00 %</b>	<b>\$75,000.00</b>
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-10-00	City Hall - Wages	\$74.55	\$74.55	\$0.00		(\$74.55)
302-000-100-594-14-20-00	City Hall - Benefits	\$50.16	\$50.16	\$0.00		(\$50.16)
302-000-100-594-14-31-00	City Hall - Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-48-00	City Hall - Maint/Repair Service	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-62-00	City Hall Roof & Painting Project	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$124.71</b>	<b>\$124.71</b>	<b>\$0.00</b>		<b>(\$124.71)</b>
<b>CITY POOL PROJECT</b>						
302-000-100-594-20-62-00	City Pool - Refinish	\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
<b>Total CITY POOL PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,230.00</b>	<b>0.00 %</b>	<b>\$50,230.00</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-61-00	City Cemetery - Roads	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-41-04	Riverside Park Improve Adv/Pub	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>ARDETA PARK PROJECT</b>						
302-000-110-594-76-10-00	Ardeta Park Improv Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-20-00	Ardeta Park Improv Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-31-00	Ardeta Park Improv Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-41-00	Ardeta Park Improv Design	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-48-00	Ardeta Park Improv Outside Maint	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total ARDETA PARK PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>SIMPSON PARK PROJECT</b>						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total SIMPSON PARK PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>MISSION AVENUE PROJECT</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-100-000-595-10-41-00	Mission Ave Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-10-41-02	Mission Ave Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-20-61-00	Mission Ave Right-Of-Way	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$0.00	\$0.00	\$23,825.00	0.00 %	\$23,825.00
302-100-000-595-90-49-00	Mission Ave Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISSION AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,825.00</b>	<b>0.00 %</b>	<b>\$23,825.00</b>
<b>TIGNER ROAD PROJECT</b>						
302-110-000-595-10-41-00	Tigner Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-01	Tigner Construct Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-02	Tigner Road Prj - Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-03	Tigner Road Prj - Pro Services Legal	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-90-49-00	Tigner Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TIGNER ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>RAILROAD AVENUE PROJECT</b>						
302-120-000-595-10-41-00	Railroad Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$0.00	\$15,750.00	0.00 %	\$15,750.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total RAILROAD AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>0.00 %</b>	<b>\$15,750.00</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-10-41-02	Pioneer Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-90-49-00	Pioneer Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>APLETS WAY PROJECT</b>						
302-140-000-595-10-10-00	Aplets Way Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$0.00	\$8,200.00	0.00 %	\$8,200.00
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$0.00	\$360,000.00	0.00 %	\$360,000.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total APLETS WAY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,700.00</b>	<b>0.00 %</b>	<b>\$409,700.00</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-150-000-595-10-41-01	Rank Road Const Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-150-000-595-10-41-02	Rank Road Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-150-000-595-30-63-00	Rank Road Street Const Contractor	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>ANGIER BRIDGE PROJECT</b>						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
302-160-000-595-10-41-02	Angier Bridge Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-160-000-595-90-49-00	Angier Bridge Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total ANGIER BRIDGE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>Transfer Out</b>						
302-888-000-597-04-00-00	Trans to Equipment Rental Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$124.71</b>	<b>\$124.71</b>	<b>\$759,505.00</b>	<b>0.02 %</b>	<b>\$759,380.29</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,713.69	\$2,713.69	\$32,519.00	8.34 %	\$29,805.31
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,300.96	\$1,300.96	\$15,600.00	8.34 %	\$14,299.04
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,377.90	\$1,377.90	\$17,299.00	7.97 %	\$15,921.10
401-001-000-534-10-20-01	WA Admin Management Benefits	\$511.91	\$511.91	\$6,100.00	8.39 %	\$5,588.09
401-001-000-534-10-31-00	WA Admin Office Supplies	\$170.71	\$170.71	\$1,500.00	11.38 %	\$1,329.29
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$1,305.06	\$1,305.06	\$3,000.00	43.50 %	\$1,694.94
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$48.95	\$48.95	\$3,305.00	1.48 %	\$3,256.05
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$41,875.00	0.00 %	\$41,875.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$7,970.32	\$7,970.32	\$8,180.00	97.44 %	\$209.68
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$2,453.45	\$2,453.45	\$3,500.00	70.10 %	\$1,046.55
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,418.51	\$5,418.51	\$74,880.00	7.24 %	\$69,461.49
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Water Administration</b>		<b>\$23,271.46</b>	<b>\$23,271.46</b>	<b>\$227,068.00</b>	<b>10.25 %</b>	<b>\$203,796.54</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Training</b>						
401-001-000-534-40-31-00	WA Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Total WATER UTILITIES</b>		<b>\$23,271.46</b>	<b>\$23,271.46</b>	<b>\$243,068.00</b>	<b>9.57 %</b>	<b>\$219,796.54</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,059.30	\$3,059.30	\$60,217.00	5.08 %	\$57,157.70
401-001-100-534-80-20-00	WA Prod Benefits	\$1,291.32	\$1,291.32	\$33,040.00	3.91 %	\$31,748.68
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$67.94	\$67.94	\$0.00		(\$67.94)
401-001-100-534-80-32-00	WA Prod Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Production Operations</b>		<b>\$4,418.56</b>	<b>\$4,418.56</b>	<b>\$148,042.00</b>	<b>2.98 %</b>	<b>\$143,623.44</b>
<b>Total WATER PRODUCTION</b>		<b>\$4,418.56</b>	<b>\$4,418.56</b>	<b>\$148,042.00</b>	<b>2.98 %</b>	<b>\$143,623.44</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$52.19	\$52.19	\$2,500.00	2.09 %	\$2,447.81
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$26.51	\$26.51	\$1,250.00	2.12 %	\$1,223.49
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$2,750.00	0.00 %	\$2,750.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$78.70</b>	<b>\$78.70</b>	<b>\$9,000.00</b>	<b>0.87 %</b>	<b>\$8,921.30</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,772.41	\$4,772.41	\$84,304.00	5.66 %	\$79,531.59
401-001-200-534-80-20-00	WA Dist Benefits	\$2,164.40	\$2,164.40	\$46,256.00	4.68 %	\$44,091.60
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$24.78	\$24.78	\$12,000.00	0.21 %	\$11,975.22
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$1,170.17	\$1,170.17	\$14,042.00	8.33 %	\$12,871.83
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$2,029.42	\$24,353.00	8.33 %	\$22,323.58
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,442.00	0.00 %	\$5,442.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
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	\$0.00	\$0.00		\$0.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-49-09	WA Dist Operating Permits	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Distribution Operations</b>		<b>\$10,161.18</b>	<b>\$10,161.18</b>	<b>\$222,122.00</b>	<b>4.57 %</b>	<b>\$211,960.82</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$10,239.88</b>	<b>\$10,239.88</b>	<b>\$231,122.00</b>	<b>4.43 %</b>	<b>\$220,882.12</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,454.83	\$2,454.83	\$29,420.00	8.34 %	\$26,965.17
401-002-000-535-10-10-01	WW Admin Management Wages	\$6,022.47	\$6,022.47	\$72,066.00	8.36 %	\$66,043.53
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,247.72	\$1,247.72	\$15,658.00	7.97 %	\$14,410.28
401-002-000-535-10-20-01	WW Admin Management Benefits	\$2,408.80	\$2,408.80	\$29,638.00	8.13 %	\$27,229.20
401-002-000-535-10-31-00	WW Admin Office Supplies	\$170.71	\$170.71	\$1,500.00	11.38 %	\$1,329.29
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$1,305.06	\$1,305.06	\$1,000.00	130.51 %	(\$305.06)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$89.11	\$89.11	\$3,375.00	2.64 %	\$3,285.89
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$43,304.00	0.00 %	\$43,304.00
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$36,739.81	\$36,739.81	\$35,945.00	102.21 %	(\$794.81)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,653.65	\$1,653.65	\$3,000.00	55.12 %	\$1,346.35
401-002-000-535-10-49-08	WW Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,074.99	\$18,074.99	\$226,480.00	7.98 %	\$208,405.01
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Wastewater Administration</b>		<b>\$70,167.15</b>	<b>\$70,167.15</b>	<b>\$479,696.00</b>	<b>14.63 %</b>	<b>\$409,528.85</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Training</b>						
401-002-000-535-40-31-00	WW Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$50.00	\$50.00	\$1,500.00	3.33 %	\$1,450.00
<b>Total Training</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$3,000.00</b>	<b>1.67 %</b>	<b>\$2,950.00</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$70,217.15</b>	<b>\$70,217.15</b>	<b>\$492,696.00</b>	<b>14.25 %</b>	<b>\$422,478.85</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,563.62	\$2,563.62	\$30,109.00	8.51 %	\$27,545.38
401-002-100-535-80-20-00	WW Coll Benefits	\$1,164.42	\$1,164.42	\$16,520.00	7.05 %	\$15,355.58
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$7,250.00	0.00 %	\$7,250.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-45-00	WW Coll Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$919.92	\$11,039.00	8.33 %	\$10,119.08
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$1,966.08	\$23,593.00	8.33 %	\$21,626.92
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$2,950.00	0.00 %	\$2,950.00
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Collection Operation</b>		<b>\$6,614.04</b>	<b>\$6,614.04</b>	<b>\$122,161.00</b>	<b>5.41 %</b>	<b>\$115,546.96</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$6,614.04</b>	<b>\$6,614.04</b>	<b>\$122,161.00</b>	<b>5.41 %</b>	<b>\$115,546.96</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-10-00	WW Tmt Wages	\$11,292.96	\$11,292.96	\$90,326.00	12.50 %	\$79,033.04
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,199.22	\$5,199.22	\$49,560.00	10.49 %	\$44,360.78
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$639.31	\$639.31	\$30,000.00	2.13 %	\$29,360.69
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$67.94	\$67.94	\$500.00	13.59 %	\$432.06
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$54,955.00	0.00 %	\$54,955.00
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$440.00	\$440.00	\$7,725.00	5.70 %	\$7,285.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
<b>Total Treatment Operations</b>		<b>\$17,639.43</b>	<b>\$17,639.43</b>	<b>\$253,066.00</b>	<b>6.97 %</b>	<b>\$235,426.57</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$17,639.43</b>	<b>\$17,639.43</b>	<b>\$253,066.00</b>	<b>6.97 %</b>	<b>\$235,426.57</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$2,428.94	\$2,428.94	\$24,087.00	10.08 %	\$21,658.06
401-002-210-535-80-20-00	WW Solids Benefits	\$1,220.21	\$1,220.21	\$13,216.00	9.23 %	\$11,995.79
401-002-210-535-80-31-00	WW Solids Supplies	\$827.73	\$827.73	\$2,500.00	33.11 %	\$1,672.27
401-002-210-535-80-32-00	WW Solids Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-210-535-80-35-00	WW Solids Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$4,476.88</b>	<b>\$4,476.88</b>	<b>\$53,303.00</b>	<b>8.40 %</b>	<b>\$48,826.12</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-41-00	WW BVF Pro Services-Legal	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$7,398.12	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
<b>Total BVF Administration</b>		<b>\$7,398.12</b>	<b>\$7,398.12</b>	<b>\$7,195.00</b>	<b>102.82 %</b>	<b>(\$203.12)</b>
<b>Planning, Conservation, Research</b>						
401-002-300-535-20-41-00	WW BVF Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-20-41-01	WW BVF Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-20-41-02	WW BVF Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$0.00	\$3,011.00	0.00 %	\$3,011.00
401-002-300-535-80-10-01	WW BVF Lab Wages	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$0.00	\$1,652.00	0.00 %	\$1,652.00
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-300-535-80-31-02	WW BVF Sludge Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-32-00	WW BVF Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-35-00	WW BVF Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-45-00	WW BVF Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-300-535-80-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-00	WW BVF Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-02	WW BVF Misc Sludge Testing Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
<b>Total BVF Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,463.00</b>	<b>0.00 %</b>	<b>\$7,463.00</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$7,398.12</b>	<b>\$7,398.12</b>	<b>\$14,658.00</b>	<b>50.47 %</b>	<b>\$7,259.88</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>0.00 %</b>	<b>\$170.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,867.79	\$44,867.79	\$537,578.00	8.35 %	\$492,710.21
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$105,532.80</b>	<b>\$105,532.80</b>	<b>\$1,878,482.00</b>	<b>5.62 %</b>	<b>\$1,772,949.20</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$249,808.32</b>	<b>\$249,808.32</b>	<b>\$3,436,768.00</b>	<b>7.27 %</b>	<b>\$3,186,959.68</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
402-000-000-591-35-70-00	Redemption of Debt - Note 2012	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-591-37-70-13	Bond Anticipation Note 2012	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
402-000-000-592-35-83-00	Interest - 2010 BAN \$1.5	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-592-35-83-01	Interest - 2012 BAN \$13,690	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures</b>						
402-000-000-594-35-10-00	WW Construction Wages	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-20-00	WW Construction Benefits	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-31-00	Utility Supplies	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-31-01	Misc Supplies	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-35-00	Tools & Equipments	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
402-000-000-594-35-41-00	Design Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-01	Construction Engineering Services	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
402-000-000-594-35-41-02	Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-594-35-43-00	Travel - lodging/meals/mileage	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$0.00	\$1,256,000.00	0.00 %	\$1,256,000.00
402-000-000-594-35-63-01	Construction Contractor-Riverfront	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-64-00	Capital Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,532,000.00</b>	<b>0.00 %</b>	<b>\$1,532,000.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,532,000.00</b>	<b>0.00 %</b>	<b>\$1,532,000.00</b>
<b>NONEXPENDITURES</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
402-999-000-582-60-00-00	Bond Anticipation Note 1.5	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total NONEXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,532,000.00</b>	<b>0.00 %</b>	<b>\$1,532,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>ADMINISTRATION SERVICES</b>						
<b>Administration - General</b>						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,702.28	\$2,702.28	\$32,320.00	8.36 %	\$29,617.72
406-000-000-537-10-10-01	SN Admin Management Wages	\$881.73	\$881.73	\$10,576.00	8.34 %	\$9,694.27
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,370.70	\$1,370.70	\$17,186.00	7.98 %	\$15,815.30
406-000-000-537-10-20-01	SN Admin Management Benefits	\$345.41	\$345.41	\$4,094.00	8.44 %	\$3,748.59
406-000-000-537-10-31-00	SN Admin Office Supplies	\$136.05	\$136.05	\$1,000.00	13.61 %	\$863.95
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
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	\$1,305.06	\$1,305.06	\$3,000.00	43.50 %	\$1,694.94
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$48.94	\$48.94	\$3,000.00	1.63 %	\$2,951.06
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$0.00	\$0.00	\$8,867.00	0.00 %	\$8,867.00
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$7,049.78	\$7,049.78	\$7,435.00	94.82 %	\$385.22
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$1,011.89	\$1,011.89	\$1,500.00	67.46 %	\$488.11
406-000-000-537-10-49-08	SN Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,619.35	\$4,619.35	\$52,800.00	8.75 %	\$48,180.65
<b>Total Administration - General</b>		<b>\$19,471.19</b>	<b>\$19,471.19</b>	<b>\$163,773.00</b>	<b>11.89 %</b>	<b>\$144,301.81</b>
<b>Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00 %</b>	<b>\$4,700.00</b>
<b>Training</b>						
406-000-000-537-40-31-00	SN Admin Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>0.00 %</b>	<b>\$225.00</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$19,471.19</b>	<b>\$19,471.19</b>	<b>\$168,698.00</b>	<b>11.54 %</b>	<b>\$149,226.81</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,936.63	\$2,936.63	\$36,194.00	8.11 %	\$33,257.37
406-000-100-537-80-20-00	SN Coll Benefits	\$1,376.59	\$1,376.59	\$20,424.00	6.74 %	\$19,047.41
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$0.00	\$0.00	\$18,500.00	0.00 %	\$18,500.00
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-00	SN Coll Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$517.84	\$6,214.00	8.33 %	\$5,696.16
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$3,221.92	\$38,663.00	8.33 %	\$35,441.08
406-000-100-537-80-47-00	SN Coll Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-00	SN Coll Misc Services	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
<b>Total Collection Operations</b>		<b>\$8,052.98</b>	<b>\$8,052.98</b>	<b>\$237,295.00</b>	<b>3.39 %</b>	<b>\$229,242.02</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$8,052.98</b>	<b>\$8,052.98</b>	<b>\$237,295.00</b>	<b>3.39 %</b>	<b>\$229,242.02</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$3,723.80	\$3,723.80	\$36,194.00	10.29 %	\$32,470.20
406-000-200-537-80-20-00	SN Rec Benefits	\$2,036.19	\$2,036.19	\$20,424.00	9.97 %	\$18,387.81
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$0.00	\$3,285.00	0.00 %	\$3,285.00
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-200-537-80-35-00	SN Rec Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-45-00	SN Rec Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-45-01	SN Rec Interfund Building Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$481.92	\$5,783.00	8.33 %	\$5,301.08
406-000-200-537-80-47-00	SN Rec Utility Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$154.18	\$154.18	\$0.00		(\$154.18)
406-000-200-537-80-49-00	SN Rec Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-49-01	SN Rec Misc Laundry Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Recycling Operations</b>		<b>\$6,396.09</b>	<b>\$6,396.09</b>	<b>\$71,686.00</b>	<b>8.92 %</b>	<b>\$65,289.91</b>
<b>Total RECYCLING SERVICES</b>		<b>\$6,396.09</b>	<b>\$6,396.09</b>	<b>\$71,686.00</b>	<b>8.92 %</b>	<b>\$65,289.91</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-300-537-80-35-00	SN Mul Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-45-00	SN Mul Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-45-02	SN Mul Interfund Equipment Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-48-00	SN Mul Repairs & Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-300-537-80-49-01	SN Mul Misc Laundry Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Mulching Center Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>0.00 %</b>	<b>\$12,900.00</b>
<b>Total MULCHING CENTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>0.00 %</b>	<b>\$12,900.00</b>
<b>Collection Capitals</b>						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Collection Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Recycling Capitals</b>						
406-400-200-594-37-62-00	SN Rec Buildings & Structures	\$0.00	\$0.00	\$0.00		\$0.00
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Recycling Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TRANSFER OUT</b>						
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
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total SANITATION FUND</b>		<b>\$33,920.26</b>	<b>\$33,920.26</b>	<b>\$525,729.00</b>	<b>6.45 %</b>	<b>\$491,808.74</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
411-000-000-594-34-10-01	WA Meter Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-10-02	WA Fire Hydrant Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
411-000-000-594-34-20-01	WA Meter Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-02	WA Fire Hydrant Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-31-10	WA Supplies - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$0.00	\$31,000.00	0.00 %	\$31,000.00
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-02	WA EGINEERING-GIS Mapping	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-10	WA EGINEERING - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$1,930.64	\$1,930.64	\$24,800.00	7.78 %	\$22,869.36
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$323,000.00	0.00 %	\$323,000.00
411-000-000-594-34-63-01	WA Meters	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-63-03	WA Backflow/Crossconnection	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Capital Expenditures</b>		<b>\$1,930.64</b>	<b>\$1,930.64</b>	<b>\$433,300.00</b>	<b>0.45 %</b>	<b>\$431,369.36</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$1,930.64</b>	<b>\$1,930.64</b>	<b>\$433,300.00</b>	<b>0.45 %</b>	<b>\$431,369.36</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
412-000-000-594-35-31-00	WW Capital Supplies	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-35-00	WW Capital Sm Equip & Mach	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
412-000-000-594-35-41-02	WW EGINEERING-GIS Mapping	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-10	WW Engineering - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-62-00	WW Building & Structure Improve	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-62-01	WW Structures - Public Restroom	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$160,200.00	0.00 %	\$160,200.00
412-000-000-594-35-63-10	WW Sunset Hwy Project Contractor	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-64-00	WW Plant Machinery & Equipments	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,700.00</b>	<b>0.00 %</b>	<b>\$187,700.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,700.00</b>	<b>0.00 %</b>	<b>\$187,700.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
426-000-000-591-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>0.00 %</b>	<b>\$375,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$0.00	\$163,438.00	0.00 %	\$163,438.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,438.00</b>	<b>0.00 %</b>	<b>\$163,438.00</b>
<b>Capital Expenditures</b>						
426-000-000-594-35-64-00	Debt Margin - Capital Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,438.00</b>	<b>0.00 %</b>	<b>\$538,438.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,438.00</b>	<b>0.00 %</b>	<b>\$538,438.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1 - Principal	\$0.00	\$0.00	\$113,187.00	0.00 %	\$113,187.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,187.00</b>	<b>0.00 %</b>	<b>\$113,187.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$0.00	\$0.00	\$281,513.00	0.00 %	\$281,513.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,513.00</b>	<b>0.00 %</b>	<b>\$281,513.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2 - Principal	\$0.00	\$0.00	\$65,125.00	0.00 %	\$65,125.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,125.00</b>	<b>0.00 %</b>	<b>\$65,125.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$0.00	\$161,975.00	0.00 %	\$161,975.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,975.00</b>	<b>0.00 %</b>	<b>\$161,975.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$471.33	\$471.33	\$5,695.00	8.28 %	\$5,223.67
501-000-000-548-31-10-01	EQ Admin Management Wages	\$214.28	\$214.28	\$2,567.00	8.35 %	\$2,352.72
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$240.44	\$240.44	\$3,036.00	7.92 %	\$2,795.56
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$84.97	\$84.97	\$1,030.00	8.25 %	\$945.03
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-35-00	EQ Admin Sm Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$606.37	\$606.37	\$2,000.00	30.32 %	\$1,393.63
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$34.38	\$34.38	\$1,700.00	2.02 %	\$1,665.62
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$2,252.69	\$2,252.69	\$2,235.00	100.79 %	(\$17.69)
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-31-49-08	EQ Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-91-00	EQ Interfund Finance/Records Services	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Mechanical Shop Administration</b>		<b>\$3,904.46</b>	<b>\$3,904.46</b>	<b>\$22,313.00</b>	<b>17.50 %</b>	<b>\$18,408.54</b>
<b>Training</b>						
501-000-000-548-32-31-00	EQ Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-32-43-00	EQ Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-32-49-00	EQ Training-Mechanic	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$1,249.07	\$1,249.07	\$0.00		(\$1,249.07)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$724.16	\$724.16	\$0.00		(\$724.16)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$10.28	\$10.28	\$5,000.00	0.21 %	\$4,989.72
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-45-01	EQ Fac Interfund Building Rentals	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$7,825.00	0.00 %	\$7,825.00
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$0.00	\$0.00	\$3,108.00	0.00 %	\$3,108.00
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
501-000-000-548-35-49-00	EQ Fac Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Maintenance of Facilities</b>		<b>\$1,983.51</b>	<b>\$1,983.51</b>	<b>\$20,933.00</b>	<b>9.48 %</b>	<b>\$18,949.49</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$306.85	\$306.85	\$0.00		(\$306.85)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-20-00	EQ Veh Benefits	\$159.62	\$159.62	\$0.00		(\$159.62)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-03	EQ Veh Supplies- lubricants/hoses/filters	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$352.15	\$352.15	\$0.00		(\$352.15)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-07	EQ Veh Supplies-Communication	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,886.52	\$1,886.52	\$75,000.00	2.52 %	\$73,113.48
501-000-000-548-68-48-01	EQ Veh Retrofit Grant - Service Contract	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Vehicle Operations</b>		<b>\$2,705.14</b>	<b>\$2,705.14</b>	<b>\$75,000.00</b>	<b>3.61 %</b>	<b>\$72,294.86</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$8,593.11</b>	<b>\$8,593.11</b>	<b>\$118,246.00</b>	<b>7.27 %</b>	<b>\$109,652.89</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-26-64-01	EQ Ambulance, 1992 E350xl	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-25	EQ Communication base & Radios	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-26	EQ Ford Escape 2008	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-27	EQ Stump Chipper Attachment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
501-000-000-594-48-64-30	De-Icer Tank	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00 %</b>	<b>\$70,000.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$8,593.11</b>	<b>\$8,593.11</b>	<b>\$188,246.00</b>	<b>4.56 %</b>	<b>\$179,652.89</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-586-20-00-00	Dependent Care Payments	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-597-09-00-00	Transfer to Benefits Trust	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-03-00-00	ST State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-05-00-00	WA State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-07-00-00	EQ State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-11-00-00	Refund Rafter Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-24-00-00	State Building Code Fees	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-92-00-00	Chipman Reimbursement Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-93-00-00	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-94-00-00	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-95-00-00	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$401,592.12	\$401,592.12	\$10,498,521.00	3.83 %	\$10,096,928.88

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$40,267.88	\$40,267.88	\$1,099,352.00	3.66 %	\$1,059,084.12
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$66,947.20	\$66,947.20	\$1,170,683.00	5.72 %	\$1,103,735.80
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	\$124.71	\$124.71	\$759,505.00	0.02 %	\$759,380.29
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$249,808.32	\$249,808.32	\$3,436,768.00	7.27 %	\$3,186,959.68
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$0.00	\$1,532,000.00	0.00 %	\$1,532,000.00
406-000-000-000-00-00-00	SANITATION FUND	\$33,920.26	\$33,920.26	\$525,729.00	6.45 %	\$491,808.74
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,930.64	\$1,930.64	\$433,300.00	0.45 %	\$431,369.36
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$187,700.00	0.00 %	\$187,700.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$538,438.00	0.00 %	\$538,438.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$8,593.11	\$8,593.11	\$188,246.00	4.56 %	\$179,652.89
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$401,592.12</b>	<b>\$401,592.12</b>	<b>\$10,498,521.00</b>	<b>3.83 %</b>	<b>\$10,096,928.88</b>