

CITY OF CASHMERE

Expenditure

2015 - February

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	\$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
Total Legislative Activities		\$0.00	\$540.13	\$9,500.00	5.69 %	\$8,959.87
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$575.00	0.00 %	\$575.00
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
Total Executive Activities		\$0.00	\$0.00	\$9,025.00	0.00 %	\$9,025.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,668.31	\$3,208.50	\$18,482.00	17.36 %	\$15,273.50
001-000-000-514-20-10-01	GG Finance/Records Wages	\$898.49	\$1,820.09	\$11,403.00	15.96 %	\$9,582.91
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$622.65	\$1,223.60	\$7,070.00	17.31 %	\$5,846.40
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$468.01	\$941.84	\$6,074.00	15.51 %	\$5,132.16
001-000-000-514-20-31-00	GG Office Supplies	\$68.65	\$204.74	\$1,500.00	13.65 %	\$1,295.26
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	\$72.26	\$678.64	\$1,800.00	37.70 %	\$1,121.36
001-000-000-514-20-41-04	GG Advertising & Publishing	\$10.48	\$10.48	\$250.00	4.19 %	\$239.52
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	\$112.50	\$146.89	\$1,200.00	12.24 %	\$1,053.11
001-000-000-514-20-44-00	GG External Taxes State Excise	\$38.56	\$38.56	\$500.00	7.71 %	\$461.44
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$67.92	\$67.92	\$1,000.00	6.79 %	\$932.08
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,829.42	\$3,875.00	98.82 %	\$45.58
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$150.18	\$1,281.36	\$3,500.00	36.61 %	\$2,218.64
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$70.00	\$70.00	\$500.00	14.00 %	\$430.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$65.89	\$115.30	\$600.00	19.22 %	\$484.70
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$41.90	\$70.04	\$330.00	21.22 %	\$259.96
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$23.90	\$169.83	\$3,750.00	4.53 %	\$3,580.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$550.00	\$3,300.00	16.67 %	\$2,750.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,094.06	\$1,094.06	\$9,007.00	12.15 %	\$7,912.94
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	\$54.30	\$54.30	\$550.00	9.87 %	\$495.70
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		\$5,803.06	\$15,575.57	\$92,691.00	16.80 %	\$77,115.43
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	\$1,490.40	\$1,490.40	\$25,000.00	5.96 %	\$23,509.60
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
Total Legal Activities		\$1,490.40	\$1,490.40	\$35,620.00	4.18 %	\$34,129.60
Total GENERAL GOVERNMENT		\$7,293.46	\$17,606.10	\$146,836.00	11.99 %	\$129,229.90
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$99,606.00	\$99,606.00	\$398,424.00	25.00 %	\$298,818.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$10,264.97	\$10,264.97	\$41,060.00	25.00 %	\$30,795.03
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$109,870.97	\$109,870.97	\$442,484.00	24.83 %	\$332,613.03
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$143.31	\$288.62	\$1,745.00	16.54 %	\$1,456.38
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$74.08	\$148.57	\$933.00	15.92 %	\$784.43
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$152.56	\$202.72	\$1,700.00	11.92 %	\$1,497.28
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,198.88	\$5,685.00	91.45 %	\$486.12
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	\$75.00	\$350.00	21.43 %	\$275.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$882.67	\$1,765.34	\$10,592.00	16.67 %	\$8,826.66
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$11,000.00	9.73 %	\$9,930.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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	\$228.00	\$228.00	\$12,500.00	1.82 %	\$12,272.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$168.65	\$168.65	\$3,000.00	5.62 %	\$2,831.35
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$86.34	\$86.34	\$500.00	17.27 %	\$413.66
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$725.75	\$725.75	\$6,310.00	11.50 %	\$5,584.25
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-51-31-00	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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$3,004.12	\$14,195.77	\$91,475.00	15.52 %	\$77,279.23
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,863.43	\$11,726.86	\$70,361.00	16.67 %	\$58,634.14
Total Detention & Correction Activities		\$5,863.43	\$11,726.86	\$70,361.00	16.67 %	\$58,634.14
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,046.80	\$2,046.80	\$6,773.00	30.22 %	\$4,726.20
Total Disaster Services		\$2,046.80	\$2,046.80	\$6,773.00	30.22 %	\$4,726.20
Total PUBLIC SAFETY		\$120,785.32	\$137,840.40	\$611,093.00	22.56 %	\$473,252.60
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.17	\$2,434.33	\$14,898.00	16.34 %	\$12,463.67
Total Animal Control		\$1,217.17	\$2,434.33	\$14,898.00	16.34 %	\$12,463.67
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,112.21	\$2,119.45	\$12,087.00	17.53 %	\$9,967.55
001-000-000-558-50-10-01	GG Building Support Wages	\$89.13	\$179.50	\$1,101.00	16.30 %	\$921.50
001-000-000-558-50-20-00	GG Building Director Benefits	\$414.16	\$810.60	\$4,671.00	17.35 %	\$3,860.40
001-000-000-558-50-20-01	GG Building Support Benefits	\$45.67	\$91.59	\$585.00	15.66 %	\$493.41
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	\$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	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
Total Building Permits & Plan Reviews		\$1,661.17	\$3,496.14	\$19,844.00	17.62 %	\$16,347.86
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$2,224.42	\$4,238.90	\$24,174.00	17.53 %	\$19,935.10
001-000-000-558-60-10-01	GG Planning Support Wages	\$89.13	\$179.50	\$1,101.00	16.30 %	\$921.50
001-000-000-558-60-20-00	GG Planning Director Benefits	\$828.33	\$1,621.20	\$9,343.00	17.35 %	\$7,721.80
001-000-000-558-60-20-01	GG Planning Support Benefits	\$45.67	\$91.59	\$585.00	15.66 %	\$493.41
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-41-00	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	\$2,650.00	\$2,650.00	\$5,000.00	53.00 %	\$2,350.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$39.30	\$39.30	\$1,500.00	2.62 %	\$1,460.70
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$33.80	\$33.80	\$500.00	6.76 %	\$466.20
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	\$480.75	\$1,500.00	32.05 %	\$1,019.25
Total Planning		\$5,910.65	\$9,335.04	\$51,303.00	18.20 %	\$41,967.96
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		\$8,788.99	\$15,265.51	\$91,545.00	16.68 %	\$76,279.49
SOCIAL SERVICES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$29.95	\$29.95	\$115.00	26.04 %	\$85.05
Total SOCIAL SERVICES		\$29.95	\$29.95	\$115.00	26.04 %	\$85.05
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,443.38	\$1,475.00	97.86 %	\$31.62
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$108.84	\$329.86	\$1,000.00	32.99 %	\$670.14
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$75.25	\$199.18	\$500.00	39.84 %	\$300.82
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$44.75	\$126.67	\$2,500.00	5.07 %	\$2,373.33
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$500.00	\$3,000.00	16.67 %	\$2,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$340.19	\$340.19	\$4,538.00	7.50 %	\$4,197.81
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Library Services		\$819.03	\$2,939.28	\$14,013.00	20.98 %	\$11,073.72
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$116.23	\$269.31	\$3,000.00	8.98 %	\$2,730.69
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$64.82	\$155.18	\$1,500.00	10.35 %	\$1,344.82
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$292.34	\$292.34	\$2,905.00	10.06 %	\$2,612.66
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$0.00	\$2,901.12	\$2,845.00	101.97 %	(\$56.12)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$269.42	\$269.42	\$0.00		(\$269.42)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$143.34	\$893.17	\$5,000.00	17.86 %	\$4,106.83
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$409.00	\$500.00	81.80 %	\$91.00
Total Multipurpose And Community Centers		\$886.15	\$5,189.54	\$17,250.00	30.08 %	\$12,060.46
Total CULTURE AND RECREATION		\$1,705.18	\$8,128.82	\$39,763.00	20.44 %	\$31,634.18
OTHER FINANCING SOURCES						
Transfer Out						
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
Total Transfer Out		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
Total GENERAL GOVERNMENT FUND		\$138,602.90	\$178,870.78	\$1,099,352.00	16.27 %	\$920,481.22

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	\$1,342.42	\$2,703.59	\$16,383.00	16.50 %	\$13,679.41
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,004.18	\$5,774.03	\$33,224.00	17.38 %	\$27,449.97
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$692.79	\$1,389.42	\$8,749.00	15.88 %	\$7,359.58
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,129.63	\$2,219.64	\$12,926.00	17.17 %	\$10,706.36
003-000-000-514-20-31-00	PW Admin Office Supplies	\$62.01	\$198.10	\$1,000.00	19.81 %	\$801.90
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	\$72.24	\$678.62	\$1,800.00	37.70 %	\$1,121.38
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$10.48	\$10.48	\$500.00	2.10 %	\$489.52
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	\$113.35	\$147.74	\$2,230.00	6.63 %	\$2,082.26
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$33.82	\$33.82	\$1,700.00	1.99 %	\$1,666.18
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$67.92	\$67.92	\$2,000.00	3.40 %	\$1,932.08
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$23,027.48	\$23,590.00	97.62 %	\$562.52
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$33.72	\$1,534.37	\$4,000.00	38.36 %	\$2,465.63
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	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	\$70.00	\$70.00	\$1,000.00	7.00 %	\$930.00
Total Financial Services		\$6,632.56	\$37,855.21	\$125,902.00	30.07 %	\$88,046.79
Total GENERAL GOVERNMENT		\$6,632.56	\$37,855.21	\$125,902.00	30.07 %	\$88,046.79
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$514.24	\$738.58	\$5,293.00	13.95 %	\$4,554.42
003-000-000-536-20-20-00	CM Srv Benefits	\$328.67	\$458.09	\$3,177.00	14.42 %	\$2,718.91
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
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Services		\$842.91	\$1,196.67	\$12,868.00	9.30 %	\$11,671.33
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$860.89	\$1,117.64	\$19,409.00	5.76 %	\$18,291.36
003-000-000-536-50-20-00	CM Fac Benefits	\$536.68	\$659.78	\$11,647.00	5.66 %	\$10,987.22
003-000-000-536-50-31-00	CM Fac Supplies	\$83.66	\$83.66	\$1,988.00	4.21 %	\$1,904.34
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$135.31	\$135.31	\$3,000.00	4.51 %	\$2,864.69
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$860.68	\$5,164.00	16.67 %	\$4,303.32
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,177.67	\$2,355.34	\$14,132.00	16.67 %	\$11,776.66
003-000-000-536-50-47-00	CM Fac Utility Services	\$304.95	\$304.95	\$3,350.00	9.10 %	\$3,045.05
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,157.46	\$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		\$4,686.96	\$6,674.82	\$61,060.00	10.93 %	\$54,385.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$5,529.87	\$7,871.49	\$73,928.00	10.65 %	\$66,056.51
Total UTILITIES		\$5,529.87	\$7,871.49	\$73,928.00	10.65 %	\$66,056.51
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,345.07	\$5,886.14	\$37,053.00	15.89 %	\$31,166.86
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,250.68	\$3,046.51	\$22,236.00	13.70 %	\$19,189.49
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
Total Roadway		\$3,595.75	\$8,932.65	\$162,284.00	5.50 %	\$153,351.35
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$194.79	\$194.79	\$5,293.00	3.68 %	\$5,098.21
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$95.85	\$95.85	\$3,177.00	3.02 %	\$3,081.15
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$290.64	\$290.64	\$9,220.00	3.15 %	\$8,929.36
Structures						
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	\$71.54	\$71.54	\$5,000.00	1.43 %	\$4,928.46
Total Structures		\$71.54	\$71.54	\$7,500.00	0.95 %	\$7,428.46
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$1,111.45	\$1,111.45	\$12,351.00	9.00 %	\$11,239.55
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$662.95	\$662.95	\$7,412.00	8.94 %	\$6,749.05
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$20.29	\$51.13	\$3,500.00	1.46 %	\$3,448.87
Total Sidewalks		\$1,794.69	\$1,825.53	\$23,263.00	7.85 %	\$21,437.47
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$166.99	\$1,981.18	\$8,822.00	22.46 %	\$6,840.82
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$89.56	\$1,093.19	\$5,294.00	20.65 %	\$4,200.81
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$563.58	\$563.58	\$5,500.00	10.25 %	\$4,936.42
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$47.51	\$47.51	\$830.00	5.72 %	\$782.49
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$786.76	\$786.76	\$9,155.00	8.59 %	\$8,368.24
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,005.99	\$1,005.99	\$12,550.00	8.02 %	\$11,544.01
Total Street Lighting		\$2,660.39	\$5,478.21	\$42,151.00	13.00 %	\$36,672.79
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$632.56	\$1,034.47	\$8,822.00	11.73 %	\$7,787.53
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$317.60	\$532.03	\$5,294.00	10.05 %	\$4,761.97
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$177.07	\$8,500.00	2.08 %	\$8,322.93
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		\$950.16	\$1,696.73	\$22,616.00	7.50 %	\$20,919.27
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$529.14	\$6,494.78	\$17,644.00	36.81 %	\$11,149.22
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$278.86	\$3,151.41	\$10,588.00	29.76 %	\$7,436.59
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Snow And Ice Control		\$808.00	\$9,646.19	\$40,232.00	23.98 %	\$30,585.81
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$2,133.72	\$2,133.72	\$10,587.00	20.15 %	\$8,453.28
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$1,259.90	\$1,259.90	\$6,353.00	19.83 %	\$5,093.10
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
Total Street Cleaning		\$3,393.62	\$3,393.62	\$19,690.00	17.24 %	\$16,296.38
Total Traffic and Pedestrian Services		\$9,606.86	\$22,040.28	\$147,952.00	14.90 %	\$125,911.72
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$817.82	\$0.00		(\$817.82)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$0.00	\$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	\$0.00	\$388.57	\$0.00		(\$388.57)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$0.00	\$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
Total Roadside		\$0.00	\$1,604.26	\$33,741.00	4.75 %	\$32,136.74
Total Roads/Streets Ordinary Maintenance		\$13,564.79	\$32,939.37	\$360,697.00	9.13 %	\$327,757.63
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,818.83	\$3,396.06	\$12,351.00	27.50 %	\$8,954.94
003-000-000-543-50-20-00	ST Benefits-Facilities	\$993.38	\$1,718.27	\$7,412.00	23.18 %	\$5,693.73
003-000-000-543-50-31-01	ST Supplies-General	\$125.90	\$125.90	\$100.00	125.90 %	(\$25.90)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,090.38	\$1,090.38	\$15,722.00	6.94 %	\$14,631.62
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	\$5,706.50	\$34,239.00	16.67 %	\$28,532.50
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,738.17	\$15,476.34	\$92,858.00	16.67 %	\$77,381.66
003-000-000-543-50-47-00	ST Utility Services	\$80.75	\$80.75	\$1,905.00	4.24 %	\$1,824.25
003-000-000-543-50-49-01	ST Misc Services	\$176.41	\$176.41	\$1,000.00	17.64 %	\$823.59
Total Facilities		\$14,877.07	\$27,770.61	\$166,087.00	16.72 %	\$138,316.39
Total Roads/Streets General Admin & Overhead		\$14,877.07	\$27,770.61	\$166,087.00	16.72 %	\$138,316.39
Roads/Streets Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$2,448.00	\$2,448.00	\$4,500.00	54.40 %	\$2,052.00
Total Engineering		\$2,448.00	\$2,448.00	\$4,500.00	54.40 %	\$2,052.00
Total Roads/Streets Operations		\$2,448.00	\$2,448.00	\$4,500.00	54.40 %	\$2,052.00
Total TRANSPORTATION		\$30,889.86	\$63,157.98	\$531,284.00	11.89 %	\$468,126.02
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$530.00	0.00 %	\$530.00
Total Chemical Dependency		\$0.00	\$0.00	\$530.00	0.00 %	\$530.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$530.00	0.00 %	\$530.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
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	\$611.08	\$611.08	\$15,000.00	4.07 %	\$14,388.92
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	\$295.99	\$295.99	\$7,500.00	3.95 %	\$7,204.01
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
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	\$13.82	\$13.82	\$500.00	2.76 %	\$486.18
003-000-000-576-20-47-00	Pool Utility Services	\$824.49	\$824.49	\$30,000.00	2.75 %	\$29,175.51
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
Total Swimming Pools		\$1,745.38	\$1,745.38	\$144,350.00	1.21 %	\$142,604.62
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,617.89	\$1,750.66	\$24,702.00	7.09 %	\$22,951.34
003-000-000-576-80-10-01	Park Tree Wages	\$29.82	\$54.16	\$0.00		(\$54.16)
003-000-000-576-80-20-00	Park Benefits	\$1,104.26	\$1,150.40	\$14,824.00	7.76 %	\$13,673.60
003-000-000-576-80-20-01	Park Tree Benefits	\$21.48	\$31.54	\$0.00		(\$31.54)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$75.59	\$75.59	\$5,500.00	1.37 %	\$5,424.41
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	\$231.57	\$231.57	\$3,302.00	7.01 %	\$3,070.43
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-01	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	\$1,803.00	\$10,819.00	16.67 %	\$9,016.00
003-000-000-576-80-47-00	Park Utilities	\$159.85	\$159.85	\$24,742.00	0.65 %	\$24,582.15
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,141.96	\$5,256.77	\$89,689.00	5.86 %	\$84,432.23
	Total Park Facilities	\$5,887.34	\$7,002.15	\$234,039.00	2.99 %	\$227,036.85
	Total CULTURE AND RECREATION	\$5,887.34	\$7,002.15	\$234,039.00	2.99 %	\$227,036.85
	OTHER FINANCING SOURCES					
	Transfer Out					
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
	Total Transfer Out	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
	Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
	ROADS/STREETS NEW CONSTRUCTION					
	Sunset Hwy Project					
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Sunset Hwy Project	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total ROADS/STREETS NEW CONSTRUCTION	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total PUBLIC WORKS FUND	\$48,939.63	\$115,886.83	\$1,170,683.00	9.90 %	\$1,054,796.17

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall - Wages	\$0.00	\$74.55	\$0.00		(\$74.55)
302-000-100-594-14-20-00	City Hall - Benefits	\$0.00	\$50.16	\$0.00		(\$50.16)
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$124.71	\$0.00		(\$124.71)
CITY POOL PROJECT						
302-000-100-594-20-62-00	City Pool - Refinish	\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
Total CITY POOL PROJECT		\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
CITY CEMETERY PROJECT						
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	\$14,008.20	\$14,008.20	\$35,000.00	40.02 %	\$20,991.80
Total CITY CEMETERY PROJECT		\$14,008.20	\$14,008.20	\$60,000.00	23.35 %	\$45,991.80
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total SIMPSON PARK PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
MISSION AVENUE PROJECT						
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$603.44	\$603.44	\$0.00		(\$603.44)
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	\$379.40	\$379.40	\$0.00		(\$379.40)
Total MISSION AVENUE PROJECT		\$982.84	\$982.84	\$23,825.00	4.13 %	\$22,842.16
RAILROAD AVENUE PROJECT						
302-120-000-595-30-63-00	Railroad Construction Contractor	\$42,170.50	\$42,170.50	\$15,750.00	267.75 %	(\$26,420.50)
302-120-000-595-90-49-00	Railroad Misc. Services	\$700.00	\$700.00	\$0.00		(\$700.00)
Total RAILROAD AVENUE PROJECT		\$42,870.50	\$42,870.50	\$15,750.00	272.19 %	(\$27,120.50)
APLETS WAY PROJECT						
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	\$6,224.20	\$6,224.20	\$8,200.00	75.90 %	\$1,975.80
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
302-140-000-595-30-63-00	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
Total APLETS WAY PROJECT		\$6,224.20	\$6,224.20	\$409,700.00	1.52 %	\$403,475.80
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total RANK ROAD PROJECT		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
302-160-000-595-90-49-00	Angier Bridge Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total ANGIER BRIDGE PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CAPITAL IMPROVEMENT FUND		\$64,085.74	\$64,210.45	\$759,505.00	8.45 %	\$695,294.55

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	\$2,566.48	\$5,280.17	\$32,519.00	16.24 %	\$27,238.83
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,391.23	\$2,692.19	\$15,600.00	17.26 %	\$12,907.81
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,351.45	\$2,729.35	\$17,299.00	15.78 %	\$14,569.65
401-001-000-534-10-20-01	WA Admin Management Benefits	\$527.19	\$1,039.10	\$6,100.00	17.03 %	\$5,060.90
401-001-000-534-10-31-00	WA Admin Office Supplies	\$137.82	\$308.53	\$1,500.00	20.57 %	\$1,191.47
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,238.40	\$1,238.40	\$15,000.00	8.26 %	\$13,761.60
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$72.25	\$1,377.31	\$3,000.00	45.91 %	\$1,622.69
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$10.48	\$10.48	\$500.00	2.10 %	\$489.52
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	\$254.89	\$303.84	\$3,305.00	9.19 %	\$3,001.16
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,607.83	\$2,607.83	\$41,875.00	6.23 %	\$39,267.17
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$89.19	\$89.19	\$1,000.00	8.92 %	\$910.81
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,970.32	\$8,180.00	97.44 %	\$209.68
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$120.72	\$2,574.17	\$3,500.00	73.55 %	\$925.83
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,163.35	\$10,581.86	\$74,880.00	14.13 %	\$64,298.14
Total Water Administration		\$15,531.28	\$38,802.74	\$227,068.00	17.09 %	\$188,265.26
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$145.75	\$145.75	\$10,000.00	1.46 %	\$9,854.25
Total Planning, Conservation, Research		\$145.75	\$145.75	\$10,000.00	1.46 %	\$9,854.25
Training						
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	\$70.00	\$70.00	\$3,000.00	2.33 %	\$2,930.00
Total Training		\$70.00	\$70.00	\$6,000.00	1.17 %	\$5,930.00
Total WATER UTILITIES		\$15,747.03	\$39,018.49	\$243,068.00	16.05 %	\$204,049.51
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,776.60	\$5,835.90	\$60,217.00	9.69 %	\$54,381.10
401-001-100-534-80-20-00	WA Prod Benefits	\$1,256.97	\$2,548.29	\$33,040.00	7.71 %	\$30,491.71
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,317.80	\$1,317.80	\$12,000.00	10.98 %	\$10,682.20
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$67.94	\$0.00		(\$67.94)
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$6,327.18	\$6,327.18	\$6,000.00	105.45 %	(\$327.18)
401-001-100-534-80-45-00	WA Prod Operating Rentals	(\$1,450.52)	(\$1,450.52)	\$500.00	-290.10 %	\$1,950.52
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,388.74	\$1,388.74	\$16,285.00	8.53 %	\$14,896.26
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	\$85.00	\$85.00	\$2,500.00	3.40 %	\$2,415.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$141.78	\$141.78	\$2,500.00	5.67 %	\$2,358.22
401-001-100-534-80-49-09	WA Prod Operating Permits	\$1,971.50	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
Total Production Operations		\$13,815.05	\$18,233.61	\$148,042.00	12.32 %	\$129,808.39
Total WATER PRODUCTION		\$13,815.05	\$18,233.61	\$148,042.00	12.32 %	\$129,808.39
WATER DISTRIBUTION						
Operations - Customer Meter Reading						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$165.55	\$217.74	\$2,500.00	8.71 %	\$2,282.26
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$76.94	\$103.45	\$1,250.00	8.28 %	\$1,146.55
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	\$0.00	\$2,750.00	0.00 %	\$2,750.00
Total Operations - Customer Meter Reading		\$242.49	\$321.19	\$9,000.00	3.57 %	\$8,678.81
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,632.56	\$9,404.97	\$84,304.00	11.16 %	\$74,899.03
401-001-200-534-80-20-00	WA Dist Benefits	\$2,249.66	\$4,414.06	\$46,256.00	9.54 %	\$41,841.94
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,835.07	\$1,859.85	\$12,000.00	15.50 %	\$10,140.15
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	\$162.36	\$162.36	\$10,000.00	1.62 %	\$9,837.64
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	\$2,340.34	\$14,042.00	16.67 %	\$11,701.66
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,029.42	\$4,058.84	\$24,353.00	16.67 %	\$20,294.16
401-001-200-534-80-47-00	WA Dist Utility Services	\$424.16	\$424.16	\$5,442.00	7.79 %	\$5,017.84
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$202.00	\$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
401-001-200-534-80-49-00	WA Dist Misc Services	\$1.46	\$1.46	\$5,000.00	0.03 %	\$4,998.54
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
Total Distribution Operations		\$12,706.86	\$22,868.04	\$222,122.00	10.30 %	\$199,253.96
Total WATER DISTRIBUTION		\$12,949.35	\$23,189.23	\$231,122.00	10.03 %	\$207,932.77
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,331.20	\$4,786.03	\$29,420.00	16.27 %	\$24,633.97
401-002-000-535-10-10-01	WW Admin Management Wages	\$6,134.15	\$12,156.62	\$72,066.00	16.87 %	\$59,909.38
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,225.40	\$2,473.12	\$15,658.00	15.79 %	\$13,184.88
401-002-000-535-10-20-01	WW Admin Management Benefits	\$2,428.17	\$4,836.97	\$29,638.00	16.32 %	\$24,801.03
401-002-000-535-10-31-00	WW Admin Office Supplies	\$137.81	\$308.52	\$1,500.00	20.57 %	\$1,191.48
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$1,895.20	\$1,895.20	\$15,000.00	12.63 %	\$13,104.80
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$72.25	\$1,377.31	\$1,000.00	137.73 %	(\$377.31)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$10.48	\$10.48	\$500.00	2.10 %	\$489.52
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	\$426.26	\$515.37	\$3,375.00	15.27 %	\$2,859.63
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,107.27	\$3,107.27	\$43,304.00	7.18 %	\$40,196.73
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$89.19	\$89.19	\$0.00		(\$89.19)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$36,739.81	\$35,945.00	102.21 %	(\$794.81)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$33.72	\$1,687.37	\$3,000.00	56.25 %	\$1,312.63
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,754.37	\$36,829.36	\$226,480.00	16.26 %	\$189,650.64
Total Wastewater Administration		\$36,645.47	\$106,812.62	\$479,696.00	22.27 %	\$372,883.38
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning, Conservation, Research		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$350.00	\$400.00	\$1,500.00	26.67 %	\$1,100.00
Total Training		\$350.00	\$400.00	\$3,000.00	13.33 %	\$2,600.00
Total WASTEWATER UTILITIES		\$36,995.47	\$107,212.62	\$492,696.00	21.76 %	\$385,483.38
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,687.87	\$4,251.49	\$30,109.00	14.12 %	\$25,857.51
401-002-100-535-80-20-00	WW Coll Benefits	\$808.92	\$1,973.34	\$16,520.00	11.95 %	\$14,546.66
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$488.99	\$488.99	\$7,250.00	6.74 %	\$6,761.01
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$222.88	\$222.88	\$10,000.00	2.23 %	\$9,777.12
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$1,839.84	\$11,039.00	16.67 %	\$9,199.16
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$1,966.08	\$3,932.16	\$23,593.00	16.67 %	\$19,660.84
401-002-100-535-80-47-00	WW Coll Utility Services	\$271.97	\$271.97	\$2,950.00	9.22 %	\$2,678.03
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	\$1.41	\$1.41	\$1,000.00	0.14 %	\$998.59
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Collection Operation		\$6,368.04	\$12,982.08	\$122,161.00	10.63 %	\$109,178.92
Total WASTEWATER COLLECTION		\$6,368.04	\$12,982.08	\$122,161.00	10.63 %	\$109,178.92
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,592.81	\$21,885.77	\$90,326.00	24.23 %	\$68,440.23
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,198.82	\$10,398.04	\$49,560.00	20.98 %	\$39,161.96
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,184.30	\$2,823.61	\$30,000.00	9.41 %	\$27,176.39
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$370.16	\$438.10	\$500.00	87.62 %	\$61.90
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	\$1,088.87	\$1,088.87	\$500.00	217.77 %	(\$588.87)
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$49.48	\$49.48	\$500.00	9.90 %	\$450.52
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,313.87	\$5,313.87	\$54,955.00	9.67 %	\$49,641.13
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	\$3,302.60	\$3,742.60	\$7,725.00	48.45 %	\$3,982.40
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,391.12	\$2,391.12	\$7,500.00	31.88 %	\$5,108.88
Total Treatment Operations		\$30,492.03	\$48,131.46	\$253,066.00	19.02 %	\$204,934.54
Total WASTEWATER TREATMENT		\$30,492.03	\$48,131.46	\$253,066.00	19.02 %	\$204,934.54
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,624.29	\$5,053.23	\$24,087.00	20.98 %	\$19,033.77
401-002-210-535-80-20-00	WW Solids Benefits	\$1,412.32	\$2,632.53	\$13,216.00	19.92 %	\$10,583.47
401-002-210-535-80-31-00	WW Solids Supplies	\$1,655.46	\$2,483.19	\$2,500.00	99.33 %	\$16.81
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$880.60	\$880.60	\$0.00		(\$880.60)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total WASTEWATER SOLIDS HANDLING		\$6,572.67	\$11,049.55	\$53,303.00	20.73 %	\$42,253.45
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
Total BVF Administration		\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$0.00	\$3,011.00	0.00 %	\$3,011.00
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$0.00	\$1,652.00	0.00 %	\$1,652.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$283.13	\$283.13	\$2,000.00	14.16 %	\$1,716.87
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total BVF Operations		\$283.13	\$283.13	\$7,463.00	3.79 %	\$7,179.87
Total BVF PRETREATMENT FACILITY		\$283.13	\$7,681.25	\$14,658.00	52.40 %	\$6,976.75
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	\$44,867.79	\$89,735.58	\$537,578.00	16.69 %	\$447,842.42
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
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
Total TRANSFER OUT		\$105,532.80	\$211,065.60	\$1,878,482.00	11.24 %	\$1,667,416.40
Total WATER/WASTEWATER FUND		\$228,755.57	\$478,563.89	\$3,436,768.00	13.92 %	\$2,958,204.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Capital Expenditures						
402-000-000-594-35-31-01	Misc Supplies	\$60.54	\$60.54	\$0.00		(\$60.54)
402-000-000-594-35-35-00	Tools & Equipments	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
402-000-000-594-35-41-01	Construction Engineering Services	\$25,034.14	\$25,034.14	\$250,000.00	10.01 %	\$224,965.86
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$1,161.07	\$1,161.07	\$1,000.00	116.11 %	(\$161.07)
402-000-000-594-35-63-00	Construction Contractor	\$72,202.13	\$72,202.13	\$1,256,000.00	5.75 %	\$1,183,797.87
Total Capital Expenditures		\$98,457.88	\$98,457.88	\$1,532,000.00	6.43 %	\$1,433,542.12
Total DEBT SERVICE		\$98,457.88	\$98,457.88	\$1,532,000.00	6.43 %	\$1,433,542.12
Total WW CONSTRUCTION ACCOUNT		\$98,457.88	\$98,457.88	\$1,532,000.00	6.43 %	\$1,433,542.12

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	\$2,531.98	\$5,234.26	\$32,320.00	16.20 %	\$27,085.74
406-000-000-537-10-10-01	SN Admin Management Wages	\$945.76	\$1,827.49	\$10,576.00	17.28 %	\$8,748.51
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,340.17	\$2,710.87	\$17,186.00	15.77 %	\$14,475.13
406-000-000-537-10-20-01	SN Admin Management Benefits	\$356.26	\$701.67	\$4,094.00	17.14 %	\$3,392.33
406-000-000-537-10-31-00	SN Admin Office Supplies	\$175.25	\$311.30	\$1,000.00	31.13 %	\$688.70
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	\$72.24	\$1,377.30	\$3,000.00	45.91 %	\$1,622.70
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$10.48	\$10.48	\$200.00	5.24 %	\$189.52
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	\$254.87	\$303.81	\$3,000.00	10.13 %	\$2,696.19
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$595.08	\$595.08	\$8,867.00	6.71 %	\$8,271.92
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,644.41	\$1,644.41	\$19,000.00	8.65 %	\$17,355.59
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$89.16	\$89.16	\$1,000.00	8.92 %	\$910.84
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,049.78	\$7,435.00	94.82 %	\$385.22
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$33.72	\$1,045.61	\$1,500.00	69.71 %	\$454.39
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,640.15	\$9,259.50	\$52,800.00	17.54 %	\$43,540.50
Total Administration - General		\$12,689.53	\$32,160.72	\$163,773.00	19.64 %	\$131,612.28
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,175.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Total Planning, Conservation, Research		\$1,175.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$70.00	\$70.00	\$150.00	46.67 %	\$80.00
Total Training		\$70.00	\$70.00	\$225.00	31.11 %	\$155.00
Total ADMINISTRATION SERVICES		\$13,934.53	\$33,405.72	\$168,698.00	19.80 %	\$135,292.28
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,450.32	\$5,386.95	\$36,194.00	14.88 %	\$30,807.05
406-000-100-537-80-20-00	SN Coll Benefits	\$1,525.64	\$2,902.23	\$20,424.00	14.21 %	\$17,521.77
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	\$981.57	\$981.57	\$18,500.00	5.31 %	\$17,518.43
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$1,035.68	\$6,214.00	16.67 %	\$5,178.32
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,221.92	\$6,443.84	\$38,663.00	16.67 %	\$32,219.16
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$9,293.20	\$9,293.20	\$110,000.00	8.45 %	\$100,706.80
Total Collection Operations		\$17,990.49	\$26,043.47	\$237,295.00	10.98 %	\$211,251.53
Total GARBAGE COLLECTION		\$17,990.49	\$26,043.47	\$237,295.00	10.98 %	\$211,251.53
RECYCLING SERVICES						
Recycling Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$2,759.79	\$6,483.59	\$36,194.00	17.91 %	\$29,710.41
406-000-200-537-80-20-00	SN Rec Benefits	\$1,746.33	\$3,782.52	\$20,424.00	18.52 %	\$16,641.48
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$698.24	\$698.24	\$3,285.00	21.26 %	\$2,586.76
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	\$59.17	\$59.17	\$2,500.00	2.37 %	\$2,440.83
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$481.92	\$963.84	\$5,783.00	16.67 %	\$4,819.16
406-000-200-537-80-47-00	SN Rec Utility Services	\$168.61	\$168.61	\$2,000.00	8.43 %	\$1,831.39
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$154.18	\$0.00		(\$154.18)
Total Recycling Operations		\$5,914.06	\$12,310.15	\$71,686.00	17.17 %	\$59,375.85
Total RECYCLING SERVICES		\$5,914.06	\$12,310.15	\$71,686.00	17.17 %	\$59,375.85
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$24.35	\$24.35	\$5,000.00	0.49 %	\$4,975.65
406-000-300-537-80-20-00	SN Mul Benefits	\$11.99	\$11.99	\$2,500.00	0.48 %	\$2,488.01
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
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Mulching Center Operations		\$36.34	\$36.34	\$12,900.00	0.28 %	\$12,863.66
Total MULCHING CENTER		\$36.34	\$36.34	\$12,900.00	0.28 %	\$12,863.66
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$37,875.42	\$71,795.68	\$525,729.00	13.66 %	\$453,933.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
411-000-000-594-34-41-00	WA EGINEERING	\$218.75	\$218.75	\$31,000.00	0.71 %	\$30,781.25
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$6,412.41	\$8,343.05	\$24,800.00	33.64 %	\$16,456.95
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$323,000.00	0.00 %	\$323,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Capital Expenditures		\$6,631.16	\$8,561.80	\$433,300.00	1.98 %	\$424,738.20
Total WATER CAPITAL FUND		\$6,631.16	\$8,561.80	\$433,300.00	1.98 %	\$424,738.20

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	\$3,000.00	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
412-000-000-594-35-41-00	WW Engineering		\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
412-000-000-594-35-63-00	WW Other Improvements		\$0.00	\$0.00	\$160,200.00	0.00 %	\$160,200.00
Total Capital Expenditures			\$0.00	\$0.00	\$187,700.00	0.00 %	\$187,700.00
Total WASTEWATER CAPITAL FUND			\$0.00	\$0.00	\$187,700.00	0.00 %	\$187,700.00

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	\$375,000.00	0.00 %	\$375,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$0.00	\$163,438.00	0.00 %	\$163,438.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$163,438.00	0.00 %	\$163,438.00
Total DEBT SERVICE		\$0.00	\$0.00	\$538,438.00	0.00 %	\$538,438.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$0.00	\$538,438.00	0.00 %	\$538,438.00

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$464.77	\$936.10	\$5,695.00	16.44 %	\$4,758.90
501-000-000-548-31-10-01	EQ Admin Management Wages	\$222.83	\$437.11	\$2,567.00	17.03 %	\$2,129.89
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$239.23	\$479.67	\$3,036.00	15.80 %	\$2,556.33
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$86.43	\$171.40	\$1,030.00	16.64 %	\$858.60
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-41-00	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	\$72.24	\$678.61	\$2,000.00	33.93 %	\$1,321.39
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	\$107.79	\$142.17	\$1,700.00	8.36 %	\$1,557.83
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$67.90	\$67.90	\$1,000.00	6.79 %	\$932.10
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$0.00	\$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
Total Mechanical Shop Administration		\$1,261.19	\$5,165.65	\$22,313.00	23.15 %	\$17,147.35
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$252.37	\$1,501.44	\$0.00		(\$1,501.44)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$173.78	\$897.94	\$0.00		(\$897.94)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$105.12	\$115.40	\$5,000.00	2.31 %	\$4,884.60
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	\$1,034.70	\$1,034.70	\$7,825.00	13.22 %	\$6,790.30
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$436.18	\$436.18	\$3,108.00	14.03 %	\$2,671.82
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	\$130.73	\$130.73	\$1,000.00	13.07 %	\$869.27
Total Maintenance of Facilities		\$2,132.88	\$4,116.39	\$20,933.00	19.66 %	\$16,816.61
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$511.29	\$818.14	\$0.00		(\$818.14)
501-000-000-548-68-20-00	EQ Veh Benefits	\$317.49	\$477.11	\$0.00		(\$477.11)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$570.69	\$570.69	\$0.00		(\$570.69)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$216.40	\$216.40	\$0.00		(\$216.40)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$39.68	\$39.68	\$0.00		(\$39.68)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$92.17	\$92.17	\$0.00		(\$92.17)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$352.15	\$0.00		(\$352.15)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$18.47	\$18.47	\$0.00		(\$18.47)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$143.96	\$143.96	\$0.00		(\$143.96)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$1,886.52	\$75,000.00	2.52 %	\$73,113.48
Total General Vehicle Operations		\$1,910.15	\$4,615.29	\$75,000.00	6.15 %	\$70,384.71
Total VEHICLES AND EQUIPMENT		\$5,304.22	\$13,897.33	\$118,246.00	11.75 %	\$104,348.67
CAPITAL EXPENDITURES						
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
Total EQUIPMENT RENTAL FUND		\$5,304.22	\$13,897.33	\$188,246.00	7.38 %	\$174,348.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$18.04	\$18.04	\$0.00		(\$18.04)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$12.00	\$12.00	\$0.00		(\$12.00)
Total TREASURER'S CLEARING FUND		\$30.04	\$30.04	\$0.00		(\$30.04)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$628,682.56	\$1,030,274.68	\$10,498,521.00	9.81 %	\$9,468,246.32

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$138,602.90	\$178,870.78	\$1,099,352.00	16.27 %	\$920,481.22
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$48,939.63	\$115,886.83	\$1,170,683.00	9.90 %	\$1,054,796.17
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	\$64,085.74	\$64,210.45	\$759,505.00	8.45 %	\$695,294.55
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$228,755.57	\$478,563.89	\$3,436,768.00	13.92 %	\$2,958,204.11
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$98,457.88	\$98,457.88	\$1,532,000.00	6.43 %	\$1,433,542.12
406-000-000-000-00-00-00	SANITATION FUND	\$37,875.42	\$71,795.68	\$525,729.00	13.66 %	\$453,933.32
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,631.16	\$8,561.80	\$433,300.00	1.98 %	\$424,738.20
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	\$5,304.22	\$13,897.33	\$188,246.00	7.38 %	\$174,348.67
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$30.04	\$30.04	\$0.00		(\$30.04)
Grand Totals		\$628,682.56	\$1,030,274.68	\$10,498,521.00	9.81 %	\$9,468,246.32