

CITY OF CASHMERE

Expenditure

2014 - September

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

GENERAL GOVERNMENT FUND

GENERAL GOVERNMENT

Legislative Activities

001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$388.22	\$1,500.00	25.88 %	\$1,111.78
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$4,400.00	\$6,000.00	73.33 %	\$1,600.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.15	\$355.38	\$500.00	71.08 %	\$144.62
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$220.36	\$100.00	220.36 %	(\$120.36)
Total Legislative Activities		\$1,621.15	\$5,363.96	\$8,100.00	66.22 %	\$2,736.04

Executive Activities

001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$3,600.00	\$4,800.00	75.00 %	\$1,200.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.08	\$279.24	\$375.00	74.46 %	\$95.76
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$80.64	\$832.46	\$500.00	166.49 %	(\$332.46)
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$1,373.72	\$4,711.70	\$5,925.00	79.52 %	\$1,213.30

Financial & Recording Activities

001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,495.33	\$13,458.02	\$17,945.00	75.00 %	\$4,486.98
001-000-000-514-20-10-01	GG Finance/Records Wages	\$694.16	\$6,263.25	\$8,510.00	73.60 %	\$2,246.75
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$527.22	\$4,743.93	\$6,240.00	76.02 %	\$1,496.07
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$339.50	\$3,057.36	\$4,081.00	74.92 %	\$1,023.64
001-000-000-514-20-31-00	GG Office Supplies	\$41.22	\$1,602.67	\$1,500.00	106.84 %	(\$102.67)
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$0.00	\$270.50	\$1,000.00	27.05 %	\$729.50
001-000-000-514-20-41-01	GG Professional Services Computer	\$78.92	\$1,599.36	\$1,200.00	133.28 %	(\$399.36)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$51.12	\$250.00	20.45 %	\$198.88
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$118.45	\$3,000.00	3.95 %	\$2,881.55
001-000-000-514-20-42-00	GG Phones & Postage	\$116.81	\$905.07	\$1,200.00	75.42 %	\$294.93
001-000-000-514-20-44-00	GG External Taxes State Excise	\$32.90	\$228.15	\$500.00	45.63 %	\$271.85
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$84.82	\$601.00	\$1,000.00	60.10 %	\$399.00
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,879.12	\$4,305.00	90.11 %	\$425.88
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$138.50	\$2,416.83	\$3,500.00	69.05 %	\$1,083.17
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$21.78	\$750.00	2.90 %	\$728.22
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$198.00	\$250.00	79.20 %	\$52.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$33.37	\$1,065.72	\$600.00	177.62 %	(\$465.72)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$18.83	\$541.47	\$330.00	164.08 %	(\$211.47)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$188.63	\$758.35	\$3,750.00	20.22 %	\$2,991.65
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,425.00	\$2,700.00	89.81 %	\$275.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$410.94	\$5,272.62	\$9,007.00	58.54 %	\$3,734.38

001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$2,303.74	\$1,500.00	153.58 %	(\$803.74)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$380.10	\$1,000.00	38.01 %	\$619.90
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$4,519.59	\$52,161.61	\$85,118.00	61.28 %	\$32,956.39
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	\$0.00	\$9,987.70	\$25,000.00	39.95 %	\$15,012.30
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,415.00	\$7,245.00	\$9,660.00	75.00 %	\$2,415.00
Total Legal Activities		\$2,415.00	\$17,232.70	\$35,410.00	48.67 %	\$18,177.30
Total GENERAL GOVERNMENT		\$9,929.46	\$79,469.97	\$134,553.00	59.06 %	\$55,083.03
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$287,325.00	\$383,100.00	75.00 %	\$95,775.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$27,860.40	\$37,147.00	75.00 %	\$9,286.60
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$3,757.00	\$4,208.00	89.28 %	\$451.00
Total Law Enforcement Activities		\$0.00	\$318,942.40	\$424,455.00	75.14 %	\$105,512.60
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$86.96	\$783.90	\$1,060.00	73.95 %	\$276.10
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$42.74	\$384.67	\$510.00	75.43 %	\$125.33
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,910.00	\$3,210.00	90.65 %	\$300.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$152.30	\$1,630.75	\$1,500.00	108.72 %	(\$130.75)
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,211.90	\$5,250.00	99.27 %	\$38.10
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,400.00	83.03 %	\$237.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$340.00	\$100.00	340.00 %	(\$240.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$799.33	\$7,993.30	\$9,592.00	83.33 %	\$1,598.70
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,815.00	\$11,000.00	43.77 %	\$6,185.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$69.84	\$200.00	34.92 %	\$130.16
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	\$447.05	\$1,000.00	44.71 %	\$552.95
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$8,250.25	\$10,000.00	82.50 %	\$1,749.75
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$373.92	\$3,093.08	\$2,250.00	137.47 %	(\$843.08)
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$460.93	\$1,500.00	30.73 %	\$1,039.07
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$64.92	\$500.00	12.98 %	\$435.08
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$696.64	\$1,000.00	69.66 %	\$303.36
001-000-000-522-50-47-00	Fire Station Utility Services	\$284.54	\$3,499.33	\$6,310.00	55.46 %	\$2,810.67
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$336.06	\$687.02	\$1,500.00	45.80 %	\$812.98
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$247.78	\$3,500.00	7.08 %	\$3,252.22
Total Fire & Emergency Med Activities		\$2,618.61	\$42,748.74	\$83,732.00	51.05 %	\$40,983.26

Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$4,419.09	\$39,771.81	\$53,029.00	75.00 %	\$13,257.19
001-000-000-523-60-51-01	GG Jail Fees-Medical Charges	\$0.00	\$83.10	\$0.00		(\$83.10)
Total Detention & Correction Activities		\$4,419.09	\$39,854.91	\$53,029.00	75.16 %	\$13,174.09
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$5,155.32	\$6,874.00	75.00 %	\$1,718.68
Total Disaster Services		\$0.00	\$5,155.32	\$6,874.00	75.00 %	\$1,718.68
Total PUBLIC SAFETY		\$7,037.70	\$406,701.37	\$568,090.00	71.59 %	\$161,388.63
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,193.33	\$10,739.97	\$14,606.00	73.53 %	\$3,866.03
Total Animal Control		\$1,193.33	\$10,739.97	\$14,606.00	73.53 %	\$3,866.03
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.97	\$4,400.71	\$5,868.00	75.00 %	\$1,467.29
001-000-000-558-50-10-01	GG Building Support Wages	\$86.55	\$781.75	\$1,070.00	73.06 %	\$288.25
001-000-000-558-50-20-00	GG Building Director Benefits	\$173.81	\$1,561.26	\$2,061.00	75.75 %	\$499.74
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.11	\$379.53	\$511.00	74.27 %	\$131.47
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$111.36	\$100.00	111.36 %	(\$11.36)
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG 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		\$791.44	\$7,529.61	\$10,860.00	69.33 %	\$3,330.39
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$17,602.10	\$23,470.00	75.00 %	\$5,867.90
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.55	\$781.75	\$1,070.00	73.06 %	\$288.25
001-000-000-558-60-20-00	GG Planning Director Benefits	\$695.17	\$6,244.58	\$8,242.00	75.77 %	\$1,997.42
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.11	\$379.53	\$511.00	74.27 %	\$131.47
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$21,380.76	\$20,000.00	106.90 %	(\$1,380.76)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$144.10	\$5,000.00	2.88 %	\$4,855.90
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$1,257.66	\$1,000.00	125.77 %	(\$257.66)
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$550.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$135.40	\$500.00	27.08 %	\$364.60
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$1,332.00	\$1,100.00	121.09 %	(\$232.00)
Total Planning		\$3,329.62	\$49,807.88	\$63,393.00	78.57 %	\$13,585.12
Housing and Property Development						
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$5,314.39	\$68,077.46	\$94,359.00	72.15 %	\$26,281.54
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$84.88	\$73.00	116.27 %	(\$11.88)

Total SOCIAL SERVICES		\$0.00	\$84.88	\$73.00	116.27 %	(\$11.88)
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,478.41	\$1,650.00	89.60 %	\$171.59
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$115.20	\$1,462.74	\$750.00	195.03 %	(\$712.74)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$57.37	\$737.01	\$375.00	196.54 %	(\$362.01)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$1,199.03	\$2,500.00	47.96 %	\$1,300.97
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,150.00	\$1,800.00	119.44 %	(\$350.00)
001-000-000-572-50-47-00	GG Library Utility Services	\$388.91	\$2,734.25	\$4,538.00	60.25 %	\$1,803.75
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$1,163.41	\$750.00	155.12 %	(\$413.41)
Total Library Services		\$811.48	\$10,924.85	\$12,363.00	88.37 %	\$1,438.15
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$658.08	\$3,000.00	21.94 %	\$2,341.92
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$333.58	\$1,500.00	22.24 %	\$1,166.42
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$29.66	\$43.11	\$2,100.00	2.05 %	\$2,056.89
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$41.13	\$1,500.00	2.74 %	\$1,458.87
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$0.00	\$2,994.95	\$3,195.00	93.74 %	\$200.05
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$8,776.14	\$5,000.00	175.52 %	(\$3,776.14)
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$367.88	\$500.00	73.58 %	\$132.12
Total Multipurpose And Community Centers		\$29.66	\$13,214.87	\$16,795.00	78.68 %	\$3,580.13
Total CULTURE AND RECREATION		\$2,966.14	\$30,514.72	\$37,658.00	81.03 %	\$7,143.28
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfer Out		\$0.00	\$100,000.00	\$209,605.00	47.71 %	\$109,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$100,000.00	\$209,605.00	47.71 %	\$109,605.00
Total GENERAL GOVERNMENT FUND		\$25,247.69	\$684,848.40	\$1,044,338.00	65.58 %	\$359,489.60

**PUBLIC WORKS FUND
GENERAL GOVERNMENT**

Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,526.29	\$11,397.28	\$14,850.00	76.75 %	\$3,452.72
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.66	\$27,050.99	\$36,045.00	75.05 %	\$8,994.01
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$742.81	\$5,566.83	\$7,136.00	78.01 %	\$1,569.17
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,102.28	\$9,905.38	\$13,041.00	75.96 %	\$3,135.62
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$755.91	\$1,000.00	75.59 %	\$244.09
003-000-000-514-20-35-00	PW Admin Sm Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$4,645.60	\$500.00	929.12 %	(\$4,145.60)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$78.88	\$1,599.15	\$1,400.00	114.23 %	(\$199.15)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$195.21	\$500.00	39.04 %	\$304.79
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$118.43	\$14,000.00	0.85 %	\$13,881.57
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$147.10	\$1,163.02	\$2,230.00	52.15 %	\$1,066.98
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$261.35	\$1,234.59	\$1,700.00	72.62 %	\$465.41
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$84.82	\$600.98	\$2,000.00	30.05 %	\$1,399.02
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$22,540.75	\$25,530.00	88.29 %	\$2,989.25
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$2,927.74	\$4,000.00	73.19 %	\$1,072.26
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$21.76	\$700.00	3.11 %	\$678.24
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$228.11	\$800.00	28.51 %	\$571.89
Total Financial Services		\$6,949.19	\$90,222.22	\$125,732.00	71.76 %	\$35,509.78
Total GENERAL GOVERNMENT		\$6,949.19	\$90,222.22	\$125,732.00	71.76 %	\$35,509.78
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$246.26	\$3,784.82	\$3,450.00	109.70 %	(\$334.82)
003-000-000-536-20-20-00	CM Srv Benefits	\$151.35	\$2,045.87	\$1,682.00	121.63 %	(\$363.87)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$473.00	\$2,790.71	\$4,148.00	67.28 %	\$1,357.29
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$1,105.00	\$0.00		(\$1,105.00)
Total Services		\$870.61	\$9,726.40	\$9,280.00	104.81 %	(\$446.40)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$936.51	\$10,267.39	\$18,975.00	54.11 %	\$8,707.61
003-000-000-536-50-20-00	CM Fac Benefits	\$648.43	\$6,255.78	\$9,251.00	67.62 %	\$2,995.22
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,669.69	\$1,988.00	83.99 %	\$318.31
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$185.38	\$1,714.51	\$3,000.00	57.15 %	\$1,285.49
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$3,873.06	\$5,164.00	75.00 %	\$1,290.94
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$5,637.78	\$7,517.00	75.00 %	\$1,879.22
003-000-000-536-50-47-00	CM Fac Utility Services	\$331.27	\$2,359.52	\$2,600.00	90.75 %	\$240.48
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities		\$3,158.35	\$33,040.19	\$50,740.00	65.12 %	\$17,699.81

Total Cemetery		\$4,028.96	\$42,766.59	\$60,020.00	71.25 %	\$17,253.41
Total UTILITIES		\$4,028.96	\$42,766.59	\$60,020.00	71.25 %	\$17,253.41
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,332.73	\$18,727.81	\$36,225.00	51.70 %	\$17,497.19
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,099.88	\$8,699.97	\$17,661.00	49.26 %	\$8,961.03
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$408.50	\$1,000.00	40.85 %	\$591.50
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$6,226.91	\$10,000.00	62.27 %	\$3,773.09
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$95.25	\$300.00	31.75 %	\$204.75
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$2,183.12	\$2,183.12	\$6,695.00	32.61 %	\$4,511.88
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$59,657.80	\$127,173.46	\$130,000.00	97.83 %	\$2,826.54
Total Roadway		\$65,273.53	\$163,515.02	\$201,881.00	81.00 %	\$38,365.98
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$94.56	\$1,488.38	\$5,175.00	28.76 %	\$3,686.62
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$42.62	\$690.97	\$2,523.00	27.39 %	\$1,832.03
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$22.77	\$54.77	\$750.00	7.30 %	\$695.23
Total Drainage		\$159.95	\$2,234.12	\$8,448.00	26.45 %	\$6,213.88
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$313.29	\$2,500.00	12.53 %	\$2,186.71
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Structures		\$0.00	\$313.29	\$7,500.00	4.18 %	\$7,186.71
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$242.77	\$3,350.46	\$12,075.00	27.75 %	\$8,724.54
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$114.73	\$1,613.61	\$5,887.00	27.41 %	\$4,273.39
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$634.05	\$3,500.00	18.12 %	\$2,865.95
Total Sidewalks		\$357.50	\$5,598.12	\$21,462.00	26.08 %	\$15,863.88
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$862.73	\$5,772.60	\$6,900.00	83.66 %	\$1,127.40
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$424.88	\$2,785.35	\$3,364.00	82.80 %	\$578.65
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$347.51	\$2,683.20	\$5,500.00	48.79 %	\$2,816.80
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$46.91	\$380.31	\$830.00	45.82 %	\$449.69
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$689.32	\$5,677.07	\$9,155.00	62.01 %	\$3,477.93
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$969.95	\$7,759.60	\$12,550.00	61.83 %	\$4,790.40
Total Street Lighting		\$3,341.30	\$25,058.13	\$38,299.00	65.43 %	\$13,240.87
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$589.34	\$6,156.82	\$10,350.00	59.49 %	\$4,193.18
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$287.20	\$2,981.16	\$5,046.00	59.08 %	\$2,064.84
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$102.22	\$3,833.69	\$8,500.00	45.10 %	\$4,666.31
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	\$46.84	\$0.00		(\$46.84)

Total Traffic Control Devices		\$978.76	\$13,018.51	\$23,896.00	54.48 %	\$10,877.49
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$12,395.26	\$10,350.00	119.76 %	(\$2,045.26)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$5,803.74	\$5,046.00	115.02 %	(\$757.74)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$1,641.18	\$12,000.00	13.68 %	\$10,358.82
Total Snow And Ice Control		\$0.00	\$19,840.18	\$27,396.00	72.42 %	\$7,555.82
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$463.71	\$5,844.95	\$12,075.00	48.41 %	\$6,230.05
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$250.46	\$2,956.96	\$5,887.00	50.23 %	\$2,930.04
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	\$37.36	\$485.58	\$1,200.00	40.47 %	\$714.42
Total Street Cleaning		\$751.53	\$9,287.49	\$21,162.00	43.89 %	\$11,874.51
Total Traffic and Pedestrian Services		\$5,429.09	\$72,802.43	\$132,215.00	55.06 %	\$59,412.57
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$172.03	\$1,767.96	\$5,175.00	34.16 %	\$3,407.04
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,504.00	\$6,371.82	\$8,625.00	73.88 %	\$2,253.18
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$238.70	\$5,665.13	\$5,175.00	109.47 %	(\$490.13)
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$79.15	\$841.01	\$2,523.00	33.33 %	\$1,681.99
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$747.38	\$3,154.29	\$4,205.00	75.01 %	\$1,050.71
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$121.34	\$3,223.60	\$2,523.00	127.77 %	(\$700.60)
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$63.82	\$88.34	\$1,500.00	5.89 %	\$1,411.66
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$1,299.03	\$3,000.00	43.30 %	\$1,700.97
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$149.10	\$985.02	\$2,000.00	49.25 %	\$1,014.98
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$695.77	\$3,252.36	\$4,025.00	80.80 %	\$772.64
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$454.44	\$500.00	90.89 %	\$45.56
Total Roadside		\$3,771.29	\$27,103.00	\$39,251.00	69.05 %	\$12,148.00
Total Roads/Streets Ordinary Maintenance		\$74,633.86	\$265,967.86	\$389,295.00	68.32 %	\$123,327.14
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,367.61	\$7,968.82	\$10,350.00	76.99 %	\$2,381.18
003-000-000-543-50-20-00	ST Benefits-Facilities	\$678.82	\$3,970.14	\$5,046.00	78.68 %	\$1,075.86
003-000-000-543-50-31-01	ST Supplies-General	\$9.27	\$705.59	\$100.00	705.59 %	(\$605.59)
003-000-000-543-50-32-00	ST Fuel Consumed	\$788.93	\$8,251.26	\$15,722.00	52.48 %	\$7,470.74
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$25,679.25	\$34,239.00	75.00 %	\$8,559.75
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$90,137.97	\$120,184.00	75.00 %	\$30,046.03
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,162.80	\$1,905.00	61.04 %	\$742.20
003-000-000-543-50-49-01	ST Misc Services	\$22.00	\$606.73	\$0.00		(\$606.73)
Total Facilities		\$15,880.56	\$138,482.56	\$187,546.00	73.84 %	\$49,063.44
Total Roads/Streets General Admin & Overhead		\$15,880.56	\$138,482.56	\$187,546.00	73.84 %	\$49,063.44
Roads/Streets Operations Engineering						

003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$3,833.20	\$4,500.00	85.18 %	\$666.80
003-000-000-544-20-41-02	ST Consulting Services-Studies/plans	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Engineering		\$0.00	\$3,833.20	\$19,500.00	19.66 %	\$15,666.80
Total Roads/Streets Operations		\$0.00	\$3,833.20	\$19,500.00	19.66 %	\$15,666.80
Total TRANSPORTATION		\$90,514.42	\$408,283.62	\$596,341.00	68.46 %	\$188,057.38
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$271.68	\$543.00	50.03 %	\$271.32
Total Chemical Dependency		\$0.00	\$271.68	\$543.00	50.03 %	\$271.32
Total SOCIAL SERVICES		\$0.00	\$271.68	\$543.00	50.03 %	\$271.32
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$168.00	\$43,673.47	\$48,000.00	90.99 %	\$4,326.53
003-000-000-576-20-10-01	Pool Other Wages	\$611.43	\$10,407.15	\$8,640.00	120.45 %	(\$1,767.15)
003-000-000-576-20-20-00	Pool Benefits	\$21.02	\$6,148.25	\$6,500.00	94.59 %	\$351.75
003-000-000-576-20-20-01	Pool Other Benefits	\$275.07	\$4,801.96	\$4,221.00	113.76 %	(\$580.96)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$184.94	\$6,465.20	\$3,000.00	215.51 %	(\$3,465.20)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$3,093.31	\$12,492.01	\$12,000.00	104.10 %	(\$492.01)
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$15.00	\$800.00	1.88 %	\$785.00
003-000-000-576-20-31-03	Pool Office Supplies	\$2.69	\$254.47	\$200.00	127.24 %	(\$54.47)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	(\$587.15)	\$5,549.59	\$1,250.00	443.97 %	(\$4,299.59)
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$47.28	\$399.76	\$980.00	40.79 %	\$580.24
003-000-000-576-20-47-00	Pool Utility Services	\$4,326.89	\$21,741.87	\$27,852.00	78.06 %	\$6,110.13
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	\$779.58	\$350.00	222.74 %	(\$429.58)
003-000-000-576-20-49-01	Pool Misc Services	\$14.56	\$99.56	\$300.00	33.19 %	\$200.44
Total Swimming Pools		\$8,158.04	\$112,827.87	\$119,093.00	94.74 %	\$6,265.13
General Parks						
003-000-000-576-80-10-00	Park Wages	\$3,736.11	\$11,530.31	\$24,150.00	47.74 %	\$12,619.69
003-000-000-576-80-10-01	Park Tree Wages	\$19.73	\$321.47	\$3,450.00	9.32 %	\$3,128.53
003-000-000-576-80-20-00	Park Benefits	\$2,042.43	\$6,188.15	\$11,774.00	52.56 %	\$5,585.85
003-000-000-576-80-20-01	Park Tree Benefits	\$13.72	\$164.43	\$1,682.00	9.78 %	\$1,517.57
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$1,545.01	\$5,500.00	28.09 %	\$3,954.99
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$213.12	\$1,250.00	17.05 %	\$1,036.88
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$73.99	\$114.31	\$250.00	45.72 %	\$135.69
003-000-000-576-80-32-00	Park Fuel Consumed	\$211.30	\$1,746.55	\$3,302.00	52.89 %	\$1,555.45
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$573.86	\$0.00		(\$573.86)
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$170.00	\$1,211.66	\$1,760.00	68.84 %	\$548.34
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$567.74	\$2,781.99	\$1,600.00	173.87 %	(\$1,181.99)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$670.50	\$6,034.50	\$17,098.00	35.29 %	\$11,063.50
003-000-000-576-80-47-00	Park Utilities	\$4,340.82	\$18,248.88	\$24,742.00	73.76 %	\$6,493.12

003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$444.16	\$500.00	88.83 %	\$55.84
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$11,846.34	\$51,118.40	\$97,758.00	52.29 %	\$46,639.60
Total Park Facilities		\$20,004.38	\$163,946.27	\$216,851.00	75.60 %	\$52,904.73
Total CULTURE AND RECREATION		\$20,004.38	\$163,946.27	\$216,851.00	75.60 %	\$52,904.73
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfer Out		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$2,342.19	\$2,453.07	\$5,000.00	49.06 %	\$2,546.93
Total Sunset Hwy Project		\$2,342.19	\$2,453.07	\$5,000.00	49.06 %	\$2,546.93
Total ROADS/STREETS NEW CONSTRUCTION		\$2,342.19	\$2,453.07	\$5,000.00	49.06 %	\$2,546.93
Total PUBLIC WORKS FUND		\$123,839.14	\$807,943.45	\$1,204,487.00	67.08 %	\$396,543.55

Account Name		Account Code	Account Description	Actual	Budget	Balance	%	Total
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

**CAPITAL IMPROVEMENT FUND
CAPITAL EXPENDITURES**

302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$6,492.00	\$16,696.28	\$15,000.00	111.31 %	(\$1,696.28)
Total CAPITAL EXPENDITURES		\$6,492.00	\$16,696.28	\$15,000.00	111.31 %	(\$1,696.28)
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall - Wages	\$0.00	\$771.98	\$0.00		(\$771.98)
302-000-100-594-14-20-00	City Hall - Benefits	\$0.00	\$354.29	\$0.00		(\$354.29)
302-000-100-594-14-31-00	City Hall - Supplies	\$0.00	\$523.39	\$3,000.00	17.45 %	\$2,476.61
302-000-100-594-14-48-00	City Hall - Maint/Repair Service	\$0.00	\$947.63	\$0.00		(\$947.63)
302-000-100-594-14-62-00	City Hall Roof & Painting Project	\$0.00	\$111,879.98	\$120,000.00	93.23 %	\$8,120.02
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$114,477.27	\$123,000.00	93.07 %	\$8,522.73
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$40.61	\$285.57	\$0.00		(\$285.57)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$82,751.09	\$102,780.00	80.51 %	\$20,028.91
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$0.00	\$36,517.50	\$45,500.00	80.26 %	\$8,982.50
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$40.61	\$119,554.16	\$148,280.00	80.63 %	\$28,725.84
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	Mission Ave Design Engineering	\$1,744.57	\$55,986.38	\$50,932.00	109.92 %	(\$5,054.38)
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$4,392.17	\$14,975.88	\$48,500.00	30.88 %	\$33,524.12
302-100-000-595-10-41-02	Mission Ave Surveying	\$0.00	\$325.00	\$0.00		(\$325.00)
302-100-000-595-20-61-00	Mission Ave Right-Of-Way	\$0.00	\$822.24	\$825.00	99.67 %	\$2.76
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$110,905.20	\$298,618.85	\$476,463.00	62.67 %	\$177,844.15
302-100-000-595-90-49-00	Mission Ave Misc Services	\$0.00	\$1,036.86	\$1,050.00	98.75 %	\$13.14
Total MISSION AVENUE PROJECT		\$117,041.94	\$371,765.21	\$577,770.00	64.34 %	\$206,004.79
TIGNER ROAD PROJECT						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$9,712.36	\$9,713.00	99.99 %	\$0.64
Total TIGNER ROAD PROJECT		\$0.00	\$9,712.36	\$9,713.00	99.99 %	\$0.64
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$1,109.60	\$39,611.35	\$51,050.00	77.59 %	\$11,438.65
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$568.00	\$34,500.00	1.65 %	\$33,932.00
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$520.00	\$500.00	104.00 %	(\$20.00)
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$0.00	\$315,000.00	0.00 %	\$315,000.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$1,055.03	\$1,000.00	105.50 %	(\$55.03)
Total RAILROAD AVENUE PROJECT		\$1,109.60	\$41,754.38	\$402,050.00	10.39 %	\$360,295.62
PIONEER AVENUE PROJECT						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$16,539.12	\$16,540.00	99.99 %	\$0.88
Total PIONEER AVENUE PROJECT		\$0.00	\$16,539.12	\$16,540.00	99.99 %	\$0.88
APLETS WAY PROJECT						
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$0.00	\$32,621.00	0.00 %	\$32,621.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$327.52	\$0.00		(\$327.52)
Total APLETS WAY PROJECT		\$0.00	\$327.52	\$37,621.00	0.87 %	\$37,293.48
Total CAPITAL IMPROVEMENT FUND		\$124,684.15	\$690,826.30	\$1,329,974.00	51.94 %	\$639,147.70

**WATER/WASTEWATER FUND
WATER UTILITIES**

Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,789.71	\$25,233.17	\$34,140.00	73.91 %	\$8,906.83
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.18	\$21,079.61	\$28,047.00	75.16 %	\$6,967.39
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,364.66	\$12,318.60	\$16,342.00	75.38 %	\$4,023.40
401-001-000-534-10-20-01	WA Admin Management Benefits	\$923.07	\$8,290.56	\$10,888.00	76.14 %	\$2,597.44
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$932.67	\$1,500.00	62.18 %	\$567.33
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$6,024.20	\$15,000.00	40.16 %	\$8,975.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$78.88	\$2,264.67	\$3,000.00	75.49 %	\$735.33
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$92.58	\$500.00	18.52 %	\$407.42
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$118.43	\$2,810.00	4.21 %	\$2,691.57
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$293.88	\$2,806.39	\$3,305.00	84.91 %	\$498.61
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,584.51	\$23,601.77	\$37,008.00	63.77 %	\$13,406.23
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$106.58	\$843.86	\$1,000.00	84.39 %	\$156.14
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,934.56	\$9,700.00	81.80 %	\$1,765.44
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$31.14	\$4,610.08	\$3,500.00	131.72 %	(\$1,110.08)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$10,084.01	\$59,885.56	\$71,388.00	83.89 %	\$11,502.44
Total Water Administration		\$22,598.62	\$176,307.20	\$238,128.00	74.04 %	\$61,820.80
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,806.43	\$10,000.00	18.06 %	\$8,193.57
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Planning, Conservation, Research		\$0.00	\$1,806.43	\$50,000.00	3.61 %	\$48,193.57
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$21.76	\$1,500.00	1.45 %	\$1,478.24
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$903.12	\$1,500.00	60.21 %	\$596.88
Total Training		\$0.00	\$924.88	\$3,000.00	30.83 %	\$2,075.12
Total WATER UTILITIES		\$22,598.62	\$179,038.51	\$291,128.00	61.50 %	\$112,089.49
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,731.12	\$33,061.40	\$74,880.00	44.15 %	\$41,818.60
401-001-100-534-80-20-00	WA Prod Benefits	\$1,184.63	\$14,976.61	\$36,582.00	40.94 %	\$21,605.39
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$4,423.40	\$17,403.58	\$12,000.00	145.03 %	(\$5,403.58)
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$51.30	\$0.00		(\$51.30)
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$753.07	\$0.00		(\$753.07)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$49.22	\$387.61	\$0.00		(\$387.61)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,332.05	\$10,436.35	\$16,285.00	64.09 %	\$5,848.65
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$7,417.42	\$13,000.00	57.06 %	\$5,582.58
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$2,089.15	\$750.00	278.55 %	(\$1,339.15)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$231.54	\$2,223.70	\$2,000.00	111.19 %	(\$223.70)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$5,000.00	39.43 %	\$3,028.50
Total Production Operations		\$10,036.96	\$90,771.69	\$160,497.00	56.56 %	\$69,725.31

Total WATER PRODUCTION		\$10,036.96	\$90,771.69	\$160,497.00	56.56 %	\$69,725.31
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$49.19	\$1,349.40	\$2,500.00	53.98 %	\$1,150.60
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$23.94	\$628.38	\$1,250.00	50.27 %	\$621.62
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$2,416.95	\$2,750.00	87.89 %	\$333.05
Total Operations - Customer Meter Reading		\$73.13	\$4,394.73	\$9,000.00	48.83 %	\$4,605.27
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,147.52	\$46,729.15	\$72,000.00	64.90 %	\$25,270.85
401-001-200-534-80-20-00	WA Dist Benefits	\$2,717.56	\$21,640.77	\$35,175.00	61.52 %	\$13,534.23
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$241.22	\$6,039.44	\$10,000.00	60.39 %	\$3,960.56
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$3,331.25	\$4,631.61	\$2,500.00	185.26 %	(\$2,131.61)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$606.73	\$4,195.39	\$10,000.00	41.95 %	\$5,804.61
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$1,170.13	\$10,531.17	\$14,042.00	75.00 %	\$3,510.83
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$22,966.47	\$30,622.00	75.00 %	\$7,655.53
401-001-200-534-80-47-00	WA Dist Utility Services	\$482.85	\$3,600.19	\$5,442.00	66.16 %	\$1,841.81
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$232.11	\$0.00		(\$232.11)
401-001-200-534-80-49-00	WA Dist Misc Services	\$6.18	\$4,724.34	\$7,000.00	67.49 %	\$2,275.66
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$747.17	\$1,000.00	74.72 %	\$252.83
Total Distribution Operations		\$17,255.27	\$126,239.81	\$206,506.00	61.13 %	\$80,266.19
Total WATER DISTRIBUTION		\$17,328.40	\$130,634.54	\$215,506.00	60.62 %	\$84,871.46
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,092.24	\$18,872.08	\$25,590.00	73.75 %	\$6,717.92
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.15	\$41,122.43	\$54,712.00	75.16 %	\$13,589.57
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,023.96	\$9,214.22	\$12,254.00	75.19 %	\$3,039.78
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,804.08	\$16,205.44	\$21,276.00	76.17 %	\$5,070.56
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$1,110.14	\$1,500.00	74.01 %	\$389.86
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$18,602.40	\$15,000.00	124.02 %	(\$3,602.40)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$83.82	\$2,269.59	\$1,000.00	226.96 %	(\$1,269.59)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$382.75	\$500.00	76.55 %	\$117.25
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$118.43	\$2,810.00	4.21 %	\$2,691.57
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$520.34	\$3,520.01	\$3,375.00	104.30 %	(\$145.01)
401-002-000-535-10-44-00	WW Admin External Taxes-State	\$4,288.65	\$26,339.77	\$33,949.00	77.59 %	\$7,609.23
Excise						
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$106.58	\$776.68	\$0.00		(\$776.68)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$16,375.18	\$14,000.00	116.97 %	(\$2,375.18)

401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$31.13	\$3,702.76	\$3,000.00	123.43 %	(\$702.76)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,314.82	\$163,022.51	\$184,575.00	88.32 %	\$21,552.49
Total Wastewater Administration		\$32,834.77	\$321,904.88	\$373,541.00	86.18 %	\$51,636.12
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$2,889.18	\$10,000.00	28.89 %	\$7,110.82
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$0.00	\$3,344.18	\$10,000.00	33.44 %	\$6,655.82
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$21.76	\$1,500.00	1.45 %	\$1,478.24
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$339.12	\$1,500.00	22.61 %	\$1,160.88
Total Training		\$0.00	\$360.88	\$3,000.00	12.03 %	\$2,639.12
Total WASTEWATER UTILITIES		\$32,834.77	\$325,609.94	\$386,541.00	84.24 %	\$60,931.06
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,041.98	\$26,079.20	\$48,960.00	53.27 %	\$22,880.80
401-002-100-535-80-20-00	WW Coll Benefits	\$919.57	\$11,937.57	\$23,919.00	49.91 %	\$11,981.43
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$1,022.61	\$7,250.00	14.10 %	\$6,227.39
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$713.82	\$4,837.26	\$10,000.00	48.37 %	\$5,162.74
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$3,597.66	\$3,500.00	102.79 %	(\$97.66)
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$8,279.28	\$11,039.00	75.00 %	\$2,759.72
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$27,704.25	\$36,939.00	75.00 %	\$9,234.75
401-002-100-535-80-47-00	WW Coll Utility Services	\$192.23	\$1,803.97	\$2,950.00	61.15 %	\$1,146.03
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	\$6.01	\$5,964.76	\$1,000.00	596.48 %	(\$4,964.76)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$747.17	\$1,200.00	62.26 %	\$452.83
Total Collection Operation		\$7,871.78	\$91,973.73	\$161,757.00	56.86 %	\$69,783.27
Total WASTEWATER COLLECTION		\$7,871.78	\$91,973.73	\$161,757.00	56.86 %	\$69,783.27
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,894.79	\$57,032.68	\$72,000.00	79.21 %	\$14,967.32
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,380.07	\$26,205.38	\$35,175.00	74.50 %	\$8,969.62
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$961.61	\$11,128.29	\$18,500.00	60.15 %	\$7,371.71
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$137.25	\$0.00		(\$137.25)
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	\$23.97	\$0.00		(\$23.97)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$337.92	\$500.00	67.58 %	\$162.08
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$49.22	\$387.58	\$500.00	77.52 %	\$112.42
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,568.04	\$38,533.68	\$49,780.00	77.41 %	\$11,246.32
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$113.61	\$8,000.00	1.42 %	\$7,886.39
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,344.22	\$1,000.00	234.42 %	(\$1,344.22)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$719.61	\$2,883.34	\$7,725.00	37.32 %	\$4,841.66
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$1,577.56	\$6,019.60	\$7,500.00	80.26 %	\$1,480.40
Total Treatment Operations		\$26,150.90	\$145,147.52	\$200,680.00	72.33 %	\$55,532.48
Total WASTEWATER TREATMENT		\$26,150.90	\$145,147.52	\$200,680.00	72.33 %	\$55,532.48

BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,650.14	\$7,995.00	95.69 %	\$344.86
Total BVF Administration		\$0.00	\$7,650.14	\$7,995.00	95.69 %	\$344.86
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$2,411.61	\$14,400.00	16.75 %	\$11,988.39
401-002-300-535-80-10-01	WW BVF Lab Wages	\$0.00	\$805.43	\$5,760.00	13.98 %	\$4,954.57
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$80.43	\$0.00		(\$80.43)
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$1,179.44	\$7,035.00	16.77 %	\$5,855.56
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$0.00	\$380.19	\$2,814.00	13.51 %	\$2,433.81
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$35.30	\$0.00		(\$35.30)
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$13,420.00	0.00 %	\$13,420.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$0.00	\$40.32	\$2,500.00	1.61 %	\$2,459.68
401-002-300-535-80-47-00	WW BVF Utility Services	\$111.80	\$1,181.46	\$7,200.00	16.41 %	\$6,018.54
401-002-300-535-80-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$739.32	\$2,000.00	36.97 %	\$1,260.68
Total BVF Operations		\$111.80	\$6,853.50	\$58,459.00	11.72 %	\$51,605.50
Total BVF PRETREATMENT FACILITY		\$111.80	\$14,503.64	\$66,454.00	21.83 %	\$51,950.36
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,166.67	\$397,500.03	\$532,110.00	74.70 %	\$134,609.97
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$47,070.83	\$188,283.32	\$315,317.00	59.71 %	\$127,033.68
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$27,083.33	\$108,333.32	\$181,425.00	59.71 %	\$73,091.68
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$121,987.50	\$1,027,116.70	\$1,685,776.00	60.93 %	\$658,659.30
Total WATER/WASTEWATER FUND		\$238,920.73	\$2,004,796.27	\$3,168,509.00	63.27 %	\$1,163,712.73

SANITATION FUND

ADMINISTRATION SERVICES

Administration - General

406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,879.55	\$25,970.32	\$35,190.00	73.80 %	\$9,219.68
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.35	\$9,363.21	\$12,461.00	75.14 %	\$3,097.79
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,409.87	\$12,684.62	\$16,850.00	75.28 %	\$4,165.38
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.17	\$3,640.72	\$4,780.00	76.17 %	\$1,139.28
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$859.71	\$1,000.00	85.97 %	\$140.29
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$78.88	\$2,264.62	\$1,000.00	226.46 %	(\$1,264.62)
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$66.37	\$200.00	33.19 %	\$133.63
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$118.43	\$1,295.00	9.15 %	\$1,176.57
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$263.58	\$2,162.56	\$2,500.00	86.50 %	\$337.44
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$569.70	\$4,597.29	\$9,687.00	47.46 %	\$5,089.71
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,481.20	\$12,692.53	\$20,000.00	63.46 %	\$7,307.47
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$106.56	\$776.37	\$1,000.00	77.64 %	\$223.63
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,584.63	\$7,730.00	98.12 %	\$145.37
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$31.13	\$1,678.85	\$1,000.00	167.89 %	(\$678.85)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,465.46	\$40,298.12	\$50,800.00	79.33 %	\$10,501.88
Total Administration - General		\$12,731.45	\$125,028.84	\$165,993.00	75.32 %	\$40,964.16

Planning, Conservation, Research

406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00
Total Planning, Conservation, Research		\$0.00	\$2,350.00	\$4,700.00	50.00 %	\$2,350.00

Training

406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$21.76	\$75.00	29.01 %	\$53.24
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$198.00	\$150.00	132.00 %	(\$48.00)
Total Training		\$0.00	\$219.76	\$225.00	97.67 %	\$5.24

Total ADMINISTRATION SERVICES

\$12,731.45	\$127,598.60	\$170,918.00	74.65 %	\$43,319.40
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GARBAGE COLLECTION

Collection Operations

406-000-100-537-80-10-00	SN Coll Wages	\$2,765.95	\$24,675.57	\$37,143.00	66.43 %	\$12,467.43
406-000-100-537-80-20-00	SN Coll Benefits	\$1,651.75	\$14,772.18	\$23,402.00	63.12 %	\$8,629.82
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$29.28	\$5,105.41	\$2,500.00	204.22 %	(\$2,605.41)
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,713.04	\$12,460.04	\$17,975.00	69.32 %	\$5,514.96
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$4,660.56	\$6,214.00	75.00 %	\$1,553.44
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$27,649.53	\$36,866.00	75.00 %	\$9,216.47
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$10,907.45	\$76,508.46	\$107,500.00	71.17 %	\$30,991.54

Total Collection Operations

\$20,657.48	\$165,831.75	\$231,900.00	71.51 %	\$66,068.25
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Total GARBAGE COLLECTION

\$20,657.48	\$165,831.75	\$231,900.00	71.51 %	\$66,068.25
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RECYCLING SERVICES

Recycling Operations

406-000-200-537-80-10-00	SN Rec Wages	\$2,801.60	\$23,719.11	\$34,219.00	69.32 %	\$10,499.89
406-000-200-537-80-20-00	SN Rec Benefits	\$1,457.07	\$12,486.31	\$17,562.00	71.10 %	\$5,075.69
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$1,871.19	\$3,285.00	56.96 %	\$1,413.81
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$95.19	\$1,500.00	6.35 %	\$1,404.81
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$162.82	\$1,262.62	\$2,500.00	50.50 %	\$1,237.38
406-000-200-537-80-47-00	SN Rec Utility Services	\$166.32	\$1,323.68	\$1,987.00	66.62 %	\$663.32
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$205.58	\$205.58	\$0.00		(\$205.58)
Total Recycling Operations		\$4,793.39	\$40,963.68	\$61,053.00	67.10 %	\$20,089.32
Total RECYCLING SERVICES		\$4,793.39	\$40,963.68	\$61,053.00	67.10 %	\$20,089.32
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$276.06	\$2,063.16	\$5,000.00	41.26 %	\$2,936.84
406-000-300-537-80-20-00	SN Mul Benefits	\$125.88	\$954.48	\$2,500.00	38.18 %	\$1,545.52
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$14.38	\$0.00		(\$14.38)
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Mulching Center Operations		\$401.94	\$3,182.02	\$12,500.00	25.46 %	\$9,317.98
Total MULCHING CENTER		\$401.94	\$3,182.02	\$12,500.00	25.46 %	\$9,317.98
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$38,584.26	\$337,576.05	\$519,521.00	64.98 %	\$181,944.95

WATER CAPITAL FUND

Capital Expenditures						
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$0.00	\$2,063.92	\$0.00		(\$2,063.92)
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$0.00	\$844.71	\$0.00		(\$844.71)
411-000-000-594-34-41-00	WA EGINEERING	\$447.25	\$23,789.93	\$96,180.00	24.73 %	\$72,390.07
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA Other Improvements	\$1,233.48	\$202,333.40	\$207,500.00	97.51 %	\$5,166.60
	Total Capital Expenditures	\$1,680.73	\$229,031.96	\$328,480.00	69.72 %	\$99,448.04
	Total WATER CAPITAL FUND	\$1,680.73	\$229,031.96	\$328,480.00	69.72 %	\$99,448.04

Account	Description	Actual	Encumbrance	Balance	Percentage	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,250.00	0.00 %	\$3,250.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-62-01	WW Structures - Public Restroom	\$0.00	\$4,646.00	\$120,000.00	3.87 %	\$115,354.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$190,000.00	0.00 %	\$190,000.00
Total Capital Expenditures		\$0.00	\$4,646.00	\$343,000.00	1.35 %	\$338,354.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$4,646.00	\$343,000.00	1.35 %	\$338,354.00

JR LIEN PRETRT REFD BND 2011

DEBT SERVICE

Redemption of Debt

426-000-000-591-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$345,000.00	0.00 %	\$345,000.00
	Total Redemption of Debt	\$0.00	\$0.00	\$345,000.00	0.00 %	\$345,000.00

Interest And Other Debt Service Costs

426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$92,500.00	\$185,000.00	50.00 %	\$92,500.00
	Total Interest And Other Debt Service Costs	\$0.00	\$92,500.00	\$185,000.00	50.00 %	\$92,500.00

Total DEBT SERVICE

	Total DEBT SERVICE	\$0.00	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00
	Total JR LIEN PRETRT REFD BND 2011	\$0.00	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00

REVENUE BOND 2013 #R1					
DEBT SERVICE					
Interest And Other Debt Service Costs					
427-000-000-592-35-83-00 Revenue Bond 2013 #R1 - Interest	\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
Total Interest And Other Debt Service Costs	\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
Total DEBT SERVICE	\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
Total REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00

REVENUE BOND 2013 #R2

DEBT SERVICE

Interest And Other Debt Service Costs

428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
Total DEBT SERVICE		\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00

EQUIPMENT RENTAL FUND

VEHICLES AND EQUIPMENT

Mechanical Shop Administration

501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$520.97	\$4,699.23	\$6,372.00	73.75 %	\$1,672.77
501-000-000-548-31-10-01	EQ Admin Management Wages	\$395.58	\$3,560.02	\$4,735.00	75.19 %	\$1,174.98
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$255.18	\$2,297.77	\$3,060.00	75.09 %	\$762.23
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$158.63	\$1,424.77	\$1,870.00	76.19 %	\$445.23
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	\$270.49	\$0.00		(\$270.49)
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	\$78.87	\$1,598.95	\$1,000.00	159.90 %	(\$598.95)
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$137.56	\$0.00		(\$137.56)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$118.43	\$1,250.00	9.47 %	\$1,131.57
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$109.77	\$859.10	\$1,700.00	50.54 %	\$840.90
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$84.81	\$600.86	\$1,000.00	60.09 %	\$399.14
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,320.36	\$5,000.00	46.41 %	\$2,679.64
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$44.60	\$750.00	5.95 %	\$705.40

Total Mechanical Shop Administration **\$1,603.81** **\$17,932.14** **\$27,787.00** **64.53 %** **\$9,854.86**

Maintenance of Facilities

501-000-000-548-35-10-00	EQ Fac Maint Wages	\$123.51	\$1,415.18	\$0.00		(\$1,415.18)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$71.83	\$835.85	\$0.00		(\$835.85)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$40.92	\$1,477.02	\$5,000.00	29.54 %	\$3,522.98
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$54.69	\$0.00		(\$54.69)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$437.67	\$5,075.66	\$7,825.00	64.86 %	\$2,749.34
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$150.18	\$2,053.48	\$3,108.00	66.07 %	\$1,054.52
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$205.58	\$205.58	\$1,000.00	20.56 %	\$794.42
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$69.96	\$610.77	\$1,000.00	61.08 %	\$389.23

Total Maintenance of Facilities **\$1,099.65** **\$11,728.23** **\$20,933.00** **56.03 %** **\$9,204.77**

General Vehicle Operations

501-000-000-548-68-10-00	EQ Veh Wages	\$258.05	\$4,110.35	\$0.00		(\$4,110.35)
501-000-000-548-68-20-00	EQ Veh Benefits	\$151.77	\$2,427.55	\$0.00		(\$2,427.55)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$181.17	\$7,609.36	\$0.00		(\$7,609.36)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$1,054.17	\$0.00		(\$1,054.17)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$285.09	\$1,854.18	\$0.00		(\$1,854.18)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$317.11	\$2,877.13	\$0.00		(\$2,877.13)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$410.22	\$3,550.67	\$0.00		(\$3,550.67)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$2,890.47	\$0.00		(\$2,890.47)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$45.54	\$1,481.03	\$0.00		(\$1,481.03)

501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$0.00	\$127.78	\$0.00		(\$127.78)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$1,080.72	\$0.00		(\$1,080.72)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$2,297.70	\$60,000.00	3.83 %	\$57,702.30
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$99.00	\$0.00		(\$99.00)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$968.71	\$1,490.97	\$0.00		(\$1,490.97)
Total General Vehicle Operations		\$2,752.75	\$32,951.08	\$60,000.00	54.92 %	\$27,048.92
Total VEHICLES AND EQUIPMENT		\$5,456.21	\$62,611.45	\$108,720.00	57.59 %	\$46,108.55
CAPITAL EXPENDITURES						
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$1,278.39	\$108,414.39	\$180,000.00	60.23 %	\$71,585.61
501-000-000-594-48-64-28	EQ Service Truck	\$28,279.08	\$85,931.57	\$80,000.00	107.41 %	(\$5,931.57)
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		\$29,557.47	\$194,345.96	\$270,000.00	71.98 %	\$75,654.04
Total EQUIPMENT RENTAL FUND		\$35,013.68	\$256,957.41	\$378,720.00	67.85 %	\$121,762.59

Account	Description	Debit	Credit	Balance	Balance
FLEXIBLE BENEFITS TRUST					
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$296.23	\$0.00	(\$296.23)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$296.23	\$0.00	(\$296.23)

TREASURER'S CLEARING FUND

635-000-000-586-01-00-00	GG State Sales Tax Paid	\$1.63	\$3.60	\$0.00	(\$3.60)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$61.77	\$448.17	\$0.00	(\$448.17)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$573.42	\$3,210.52	\$0.00	(\$3,210.52)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$20.59	\$232.91	\$0.00	(\$232.91)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$1,412.40	\$0.00	(\$1,412.40)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$3,000.00	\$4,500.00	\$0.00	(\$4,500.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00	(\$300.00)
635-000-000-589-92-00-00	Chipman Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total TREASURER'S CLEARING FUND		\$3,657.41	\$10,107.60	\$0.00	(\$10,107.60)

Grand Totals	\$623,768.15	\$8,233,182.64	\$14,304,399.00	57.56 %	\$6,071,216.36
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001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,247.69	\$684,848.40	\$1,044,338.00	65.58 %	\$359,489.60
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$123,839.14	\$807,943.45	\$1,204,487.00	67.08 %	\$396,543.55
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	\$124,684.15	\$690,826.30	\$1,329,974.00	51.94 %	\$639,147.70
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$238,920.73	\$2,004,796.27	\$3,168,509.00	63.27 %	\$1,163,712.73
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$32,140.36	\$3,113,652.97	\$5,007,445.00	62.18 %	\$1,893,792.03
406-000-000-000-00-00-00	SANITATION FUND	\$38,584.26	\$337,576.05	\$519,521.00	64.98 %	\$181,944.95
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,680.73	\$229,031.96	\$328,480.00	69.72 %	\$99,448.04
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$4,646.00	\$343,000.00	1.35 %	\$338,354.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$92,500.00	\$530,000.00	17.45 %	\$437,500.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$282,425.00	0.00 %	\$282,425.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$162,500.00	0.00 %	\$162,500.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$35,013.68	\$256,957.41	\$378,720.00	67.85 %	\$121,762.59
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$296.23	\$0.00		(\$296.23)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$3,657.41	\$10,107.60	\$0.00		(\$10,107.60)
	Grand Totals	\$623,768.15	\$8,233,182.64	\$14,304,399.00	57.56 %	\$6,071,216.36