

CITY OF CASHMERE

Expenditure

2014 - November

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	\$2,571.60	\$1,500.00	171.44 %	(\$1,071.60)
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,400.00	\$6,000.00	73.33 %	\$1,600.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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

\$0.00	\$7,547.34	\$8,100.00	93.18 %	\$552.66
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Executive Activities

001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$3,600.00	\$4,800.00	75.00 %	\$1,200.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$279.24	\$375.00	74.46 %	\$95.76
001-000-000-513-10-43-00	GG Travel-Lodging/meals/mileage	\$0.00	\$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

\$0.00	\$4,711.70	\$5,925.00	79.52 %	\$1,213.30
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Financial & Recording Activities

001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,495.34	\$16,448.70	\$17,945.00	91.66 %	\$1,496.30
001-000-000-514-20-10-01	GG Finance/Records Wages	\$692.66	\$7,650.07	\$8,510.00	89.90 %	\$859.93
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$570.22	\$5,843.16	\$6,240.00	93.64 %	\$396.84
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$346.41	\$3,743.89	\$4,081.00	91.74 %	\$337.11
001-000-000-514-20-31-00	GG Office Supplies	\$38.23	\$1,722.96	\$1,500.00	114.86 %	(\$222.96)
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$0.00	\$270.50	\$1,000.00	27.05 %	\$729.50
001-000-000-514-20-41-01	GG Professional Services Computer	\$51.09	\$1,700.31	\$1,200.00	141.69 %	(\$500.31)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$154.61	\$205.73	\$250.00	82.29 %	\$44.27
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$4,985.48	\$3,000.00	166.18 %	(\$1,985.48)
001-000-000-514-20-42-00	GG Phones & Postage	\$119.08	\$1,141.60	\$1,200.00	95.13 %	\$58.40
001-000-000-514-20-44-00	GG External Taxes State Excise	\$38.14	\$316.25	\$500.00	63.25 %	\$183.75
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$58.60	\$720.77	\$1,000.00	72.08 %	\$279.23
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$77.22	\$3,956.34	\$4,305.00	91.90 %	\$348.66
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$140.50	\$2,673.34	\$3,500.00	76.38 %	\$826.66
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$570.51	\$750.00	76.07 %	\$179.49
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	\$48.01	\$1,145.70	\$600.00	190.95 %	(\$545.70)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$28.42	\$585.91	\$330.00	177.55 %	(\$255.91)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$41.49	\$799.84	\$3,750.00	21.33 %	\$2,950.16
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,975.00	\$2,700.00	110.19 %	(\$275.00)
001-000-000-514-22-47-00	GG City Hall Utility Services	\$426.97	\$6,075.04	\$9,007.00	67.45 %	\$2,931.96

001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$3,581.74	\$1,500.00	238.78 %	(\$2,081.74)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$477.84	\$1,000.00	47.78 %	\$522.16
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		\$4,656.29	\$67,788.68	\$85,118.00	79.64 %	\$17,329.32
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	\$14,296.50	\$25,000.00	57.19 %	\$10,703.50
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$7,245.00	\$9,660.00	75.00 %	\$2,415.00
Total Legal Activities		\$0.00	\$21,541.50	\$35,410.00	60.83 %	\$13,868.50
Total GENERAL GOVERNMENT		\$4,656.29	\$101,589.22	\$134,553.00	75.50 %	\$32,963.78
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$383,100.00	\$383,100.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$37,147.20	\$37,147.00	100.00 %	(\$0.20)
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	\$424,004.20	\$424,455.00	99.89 %	\$450.80
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$86.96	\$957.82	\$1,060.00	90.36 %	\$102.18
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$43.72	\$471.19	\$510.00	92.39 %	\$38.81
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,910.00	\$3,210.00	90.65 %	\$300.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$202.54	\$2,090.99	\$1,500.00	139.40 %	(\$590.99)
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$77.22	\$5,289.12	\$5,250.00	100.75 %	(\$39.12)
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	\$340.00	\$100.00	340.00 %	(\$240.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$799.33	\$9,591.96	\$9,592.00	100.00 %	\$0.04
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,885.00	\$11,000.00	53.50 %	\$5,115.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$592.29	\$1,000.00	59.23 %	\$407.71
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	\$118.77	\$3,780.92	\$2,250.00	168.04 %	(\$1,530.92)
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$1,208.43	\$1,500.00	80.56 %	\$291.57
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
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$60.65	\$60.65	\$0.00		(\$60.65)
001-000-000-522-50-47-00	Fire Station Utility Services	\$408.90	\$4,292.88	\$6,310.00	68.03 %	\$2,017.12
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	\$18.46	\$1,661.88	\$1,500.00	110.79 %	(\$161.88)
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		\$2,359.31	\$49,640.46	\$83,732.00	59.28 %	\$34,091.54
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$4,419.09	\$48,609.99	\$53,029.00	91.67 %	\$4,419.01
001-000-000-523-60-51-01	GG Jail Fees-Medical Charges	\$0.00	\$879.60	\$0.00		(\$879.60)
Total Detention & Correction Activities		\$4,419.09	\$49,489.59	\$53,029.00	93.33 %	\$3,539.41
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,873.76	\$6,874.00	100.00 %	\$0.24
Total Disaster Services		\$0.00	\$6,873.76	\$6,874.00	100.00 %	\$0.24
Total PUBLIC SAFETY		\$6,778.40	\$530,008.01	\$568,090.00	93.30 %	\$38,081.99
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,217.17	\$13,174.31	\$14,606.00	90.20 %	\$1,431.69
Total Animal Control		\$1,217.17	\$13,174.31	\$14,606.00	90.20 %	\$1,431.69
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$488.96	\$5,378.64	\$5,868.00	91.66 %	\$489.36
001-000-000-558-50-10-01	GG Building Support Wages	\$86.20	\$954.51	\$1,070.00	89.21 %	\$115.49
001-000-000-558-50-20-00	GG Building Director Benefits	\$187.38	\$1,922.71	\$2,061.00	93.29 %	\$138.29
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.89	\$464.62	\$511.00	90.92 %	\$46.38
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$50.68	\$50.68	\$0.00		(\$50.68)
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		\$856.11	\$9,177.52	\$10,860.00	84.51 %	\$1,682.48
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,955.79	\$21,513.68	\$23,470.00	91.66 %	\$1,956.32
001-000-000-558-60-10-01	GG Planning Support Wages	\$86.20	\$954.51	\$1,070.00	89.21 %	\$115.49
001-000-000-558-60-20-00	GG Planning Director Benefits	\$749.43	\$7,690.22	\$8,242.00	93.31 %	\$551.78
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.89	\$464.62	\$511.00	90.92 %	\$46.38
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$50.67	\$50.67	\$0.00		(\$50.67)
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$23,141.56	\$20,000.00	115.71 %	(\$3,141.56)
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	\$1,519.68	\$1,000.00	151.97 %	(\$519.68)
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$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		\$2,884.98	\$57,496.44	\$63,393.00	90.70 %	\$5,896.56
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		\$4,958.26	\$79,848.27	\$94,359.00	84.62 %	\$14,510.73
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$29.93	\$114.81	\$73.00	157.27 %	(\$41.81)
Total SOCIAL SERVICES		\$29.93	\$114.81	\$73.00	157.27 %	(\$41.81)
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$38.61	\$1,517.02	\$1,650.00	91.94 %	\$132.98
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$39.45	\$1,525.83	\$750.00	203.44 %	(\$775.83)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$27.97	\$775.33	\$375.00	206.75 %	(\$400.33)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$15.26	\$1,214.29	\$2,500.00	48.57 %	\$1,285.71
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,650.00	\$1,800.00	147.22 %	(\$850.00)
001-000-000-572-50-47-00	GG Library Utility Services	\$285.12	\$3,380.20	\$4,538.00	74.49 %	\$1,157.80
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		\$656.41	\$12,226.08	\$12,363.00	98.89 %	\$136.92
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$0.00	\$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	\$179.41	\$885.79	\$3,000.00	29.53 %	\$2,114.21
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$62.53	\$414.31	\$1,500.00	27.62 %	\$1,085.69
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$733.24	\$776.35	\$2,100.00	36.97 %	\$1,323.65
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	\$38.61	\$3,033.56	\$3,195.00	94.95 %	\$161.44
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$577.00	\$577.00	\$0.00		(\$577.00)
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		\$1,590.79	\$14,872.16	\$16,795.00	88.55 %	\$1,922.84
Total CULTURE AND RECREATION		\$2,247.20	\$33,473.24	\$37,658.00	88.89 %	\$4,184.76
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	\$100,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$100,000.00	\$200,000.00	\$209,605.00	95.42 %	\$9,605.00
Total OTHER FINANCING SOURCES		\$100,000.00	\$200,000.00	\$209,605.00	95.42 %	\$9,605.00
Total GENERAL GOVERNMENT FUND		\$118,670.08	\$945,033.55	\$1,044,338.00	90.49 %	\$99,304.45

**PUBLIC WORKS FUND
GENERAL GOVERNMENT**

Financial Services

003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,525.18	\$14,138.85	\$14,850.00	95.21 %	\$711.15
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,005.65	\$33,062.31	\$36,045.00	91.73 %	\$2,982.69
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$770.63	\$6,935.07	\$7,136.00	97.18 %	\$200.93
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,157.42	\$12,167.06	\$13,041.00	93.30 %	\$873.94
003-000-000-514-20-31-00	PW Admin Office Supplies	\$61.86	\$1,192.57	\$1,000.00	119.26 %	(\$192.57)
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	\$51.09	\$1,700.09	\$1,400.00	121.44 %	(\$300.09)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$6.55	\$201.76	\$500.00	40.35 %	\$298.24
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$4,274.17	\$14,000.00	30.53 %	\$9,725.83
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$144.47	\$1,453.83	\$2,230.00	65.19 %	\$776.17
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$73.67	\$1,409.42	\$1,700.00	82.91 %	\$290.58
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$58.59	\$720.74	\$2,000.00	36.04 %	\$1,279.26
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$501.91	\$23,042.66	\$25,530.00	90.26 %	\$2,487.34
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$21.67	\$2,958.91	\$4,000.00	73.97 %	\$1,041.09
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		\$7,378.69	\$108,423.40	\$125,732.00	86.23 %	\$17,308.60
Total GENERAL GOVERNMENT		\$7,378.69	\$108,423.40	\$125,732.00	86.23 %	\$17,308.60

UTILITIES

Cemetery

Services

003-000-000-536-20-10-00	CM Srv Wages	\$444.91	\$4,696.72	\$3,450.00	136.14 %	(\$1,246.72)
003-000-000-536-20-20-00	CM Srv Benefits	\$278.45	\$2,621.55	\$1,682.00	155.86 %	(\$939.55)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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		\$723.36	\$11,213.98	\$9,280.00	120.84 %	(\$1,933.98)

Facilities

003-000-000-536-50-10-00	CM Fac Wages	\$728.75	\$12,311.58	\$18,975.00	64.88 %	\$6,663.42
003-000-000-536-50-20-00	CM Fac Benefits	\$472.05	\$7,528.03	\$9,251.00	81.38 %	\$1,722.97
003-000-000-536-50-31-00	CM Fac Supplies	\$47.70	\$1,732.80	\$1,988.00	87.16 %	\$255.20
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$332.26	\$2,198.76	\$3,000.00	73.29 %	\$801.24
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	\$4,733.74	\$5,164.00	91.67 %	\$430.26
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$626.42	\$6,890.62	\$7,517.00	91.67 %	\$626.38
003-000-000-536-50-47-00	CM Fac Utility Services	\$183.40	\$2,891.97	\$2,600.00	111.23 %	(\$291.97)
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		\$2,820.92	\$39,549.96	\$50,740.00	77.95 %	\$11,190.04

Total Cemetery		\$3,544.28	\$50,763.94	\$60,020.00	84.58 %	\$9,256.06
Total UTILITIES		\$3,544.28	\$50,763.94	\$60,020.00	84.58 %	\$9,256.06
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,956.60	\$22,960.87	\$36,225.00	63.38 %	\$13,264.13
003-000-000-542-30-20-00	ST Benefits-Roadways	\$961.87	\$10,720.08	\$17,661.00	60.70 %	\$6,940.92
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	\$628.49	\$2,811.61	\$6,695.00	42.00 %	\$3,883.39
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$127,173.46	\$130,000.00	97.83 %	\$2,826.54
Total Roadway		\$3,546.96	\$170,396.68	\$201,881.00	84.40 %	\$31,484.32
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$487.84	\$3,427.04	\$5,175.00	66.22 %	\$1,747.96
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$252.67	\$1,679.75	\$2,523.00	66.58 %	\$843.25
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$219.33	\$750.00	29.24 %	\$530.67
Total Drainage		\$740.51	\$5,326.12	\$8,448.00	63.05 %	\$3,121.88
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	\$1,347.10	\$5,000.00	26.94 %	\$3,652.90
Total Structures		\$0.00	\$1,660.39	\$7,500.00	22.14 %	\$5,839.61
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$411.43	\$3,761.89	\$12,075.00	31.15 %	\$8,313.11
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$204.50	\$1,818.11	\$5,887.00	30.88 %	\$4,068.89
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		\$615.93	\$6,214.05	\$21,462.00	28.95 %	\$15,247.95
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$828.68	\$6,932.04	\$6,900.00	100.46 %	(\$32.04)
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$419.48	\$3,353.02	\$3,364.00	99.67 %	\$10.98
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$153.62	\$3,363.68	\$5,500.00	61.16 %	\$2,136.32
003-000-000-542-63-41-00	ST Pro Services-Street Lighting	\$0.00	\$243.66	\$0.00		(\$243.66)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$48.20	\$476.34	\$830.00	57.39 %	\$353.66
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$768.12	\$7,155.43	\$9,155.00	78.16 %	\$1,999.57
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,028.15	\$9,757.70	\$12,550.00	77.75 %	\$2,792.30
Total Street Lighting		\$3,246.25	\$31,281.87	\$38,299.00	81.68 %	\$7,017.13
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$209.40	\$6,511.24	\$10,350.00	62.91 %	\$3,838.76
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$104.07	\$3,151.49	\$5,046.00	62.46 %	\$1,894.51
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$4,269.56	\$8,500.00	50.23 %	\$4,230.44
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	\$46.84	\$0.00		(\$46.84)

Total Traffic Control Devices		\$313.47	\$13,979.13	\$23,896.00	58.50 %	\$9,916.87
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$2,590.15	\$14,985.41	\$10,350.00	144.79 %	(\$4,635.41)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$1,315.98	\$7,119.72	\$5,046.00	141.10 %	(\$2,073.72)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$3,380.38	\$10,510.66	\$12,000.00	87.59 %	\$1,489.34
Total Snow And Ice Control		\$7,286.51	\$32,615.79	\$27,396.00	119.05 %	(\$5,219.79)
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$1,404.82	\$8,389.42	\$12,075.00	69.48 %	\$3,685.58
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$739.45	\$4,242.18	\$5,887.00	72.06 %	\$1,644.82
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	\$14.72	\$514.45	\$1,200.00	42.87 %	\$685.55
Total Street Cleaning		\$2,158.99	\$13,146.05	\$21,162.00	62.12 %	\$8,015.95
Total Traffic and Pedestrian Services		\$13,621.15	\$97,236.89	\$132,215.00	73.54 %	\$34,978.11
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$1,807.60	\$5,175.00	34.93 %	\$3,367.40
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$59.02	\$6,943.99	\$8,625.00	80.51 %	\$1,681.01
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$125.91	\$6,355.41	\$5,175.00	122.81 %	(\$1,180.41)
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$859.51	\$2,523.00	34.07 %	\$1,663.49
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$29.36	\$3,493.43	\$4,205.00	83.08 %	\$711.57
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$143.43	\$3,634.35	\$2,523.00	144.05 %	(\$1,111.35)
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$88.34	\$1,500.00	5.89 %	\$1,411.66
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$113.90	\$2,801.93	\$3,000.00	93.40 %	\$198.07
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$1,392.07	\$2,000.00	69.60 %	\$607.93
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$267.26	\$4,252.69	\$4,025.00	105.66 %	(\$227.69)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$454.44	\$500.00	90.89 %	\$45.56
Total Roadside		\$738.88	\$32,083.76	\$39,251.00	81.74 %	\$7,167.24
Total Roads/Streets Ordinary Maintenance		\$18,647.50	\$306,703.84	\$389,295.00	78.78 %	\$82,591.16
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,674.84	\$10,314.13	\$10,350.00	99.65 %	\$35.87
003-000-000-543-50-20-00	ST Benefits-Facilities	\$914.16	\$5,221.94	\$5,046.00	103.49 %	(\$175.94)
003-000-000-543-50-31-01	ST Supplies-General	\$15.26	\$779.96	\$100.00	779.96 %	(\$679.96)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,160.45	\$10,290.38	\$15,722.00	65.45 %	\$5,431.62
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$285.80	\$285.80	\$0.00		(\$285.80)
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$31,385.75	\$34,239.00	91.67 %	\$2,853.25
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$10,015.33	\$110,168.63	\$120,184.00	91.67 %	\$10,015.37
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,453.50	\$1,905.00	76.30 %	\$451.50
003-000-000-543-50-49-01	ST Misc Services	\$2.82	\$778.14	\$0.00		(\$778.14)
Total Facilities		\$17,067.26	\$170,678.23	\$187,546.00	91.01 %	\$16,867.77
Total Roads/Streets General Admin & Overhead		\$17,067.26	\$170,678.23	\$187,546.00	91.01 %	\$16,867.77
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		\$35,714.76	\$481,215.27	\$596,341.00	80.69 %	\$115,125.73
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$407.31	\$543.00	75.01 %	\$135.69
Total Chemical Dependency		\$0.00	\$407.31	\$543.00	75.01 %	\$135.69
Total SOCIAL SERVICES		\$0.00	\$407.31	\$543.00	75.01 %	\$135.69
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$43,673.47	\$48,000.00	90.99 %	\$4,326.53
003-000-000-576-20-10-01	Pool Other Wages	\$110.92	\$10,518.07	\$8,640.00	121.74 %	(\$1,878.07)
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$6,148.25	\$6,500.00	94.59 %	\$351.75
003-000-000-576-20-20-01	Pool Other Benefits	\$42.47	\$4,844.43	\$4,221.00	114.77 %	(\$623.43)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$15.26	\$6,480.46	\$3,000.00	216.02 %	(\$3,480.46)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$12,956.49	\$12,000.00	107.97 %	(\$956.49)
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$15.00	\$800.00	1.88 %	\$785.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$274.44	\$200.00	137.22 %	(\$74.44)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$5,549.59	\$1,250.00	443.97 %	(\$4,299.59)
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$13.80	\$436.61	\$980.00	44.55 %	\$543.39
003-000-000-576-20-47-00	Pool Utility Services	\$817.60	\$27,448.98	\$27,852.00	98.55 %	\$403.02
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$89.99	\$5,000.00	1.80 %	\$4,910.01
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$5,000.00	\$5,779.58	\$350.00	1,651.31 %	(\$5,429.58)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$99.56	\$300.00	33.19 %	\$200.44
Total Swimming Pools		\$6,000.05	\$124,314.92	\$119,093.00	104.38 %	(\$5,221.92)
General Parks						
003-000-000-576-80-10-00	Park Wages	\$840.56	\$14,028.16	\$24,150.00	58.09 %	\$10,121.84
003-000-000-576-80-10-01	Park Tree Wages	\$572.94	\$1,016.68	\$3,450.00	29.47 %	\$2,433.32
003-000-000-576-80-20-00	Park Benefits	\$515.16	\$7,592.34	\$11,774.00	64.48 %	\$4,181.66
003-000-000-576-80-20-01	Park Tree Benefits	\$338.30	\$579.81	\$1,682.00	34.47 %	\$1,102.19
003-000-000-576-80-31-00	Park Maintenance Supplies	\$156.69	\$1,701.70	\$5,500.00	30.94 %	\$3,798.30
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$254.28	\$1,250.00	20.34 %	\$995.72
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	\$277.13	\$250.00	110.85 %	(\$27.13)
003-000-000-576-80-32-00	Park Fuel Consumed	\$355.86	\$2,277.62	\$3,302.00	68.98 %	\$1,024.38
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	\$370.00	\$1,951.66	\$1,760.00	110.89 %	(\$191.66)
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$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	\$7,375.50	\$17,098.00	43.14 %	\$9,722.50

003-000-000-576-80-47-00	Park Utilities	\$793.76	\$22,299.41	\$24,742.00	90.13 %	\$2,442.59
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		\$4,613.77	\$63,154.30	\$97,758.00	64.60 %	\$34,603.70
Total Park Facilities		\$10,613.82	\$187,469.22	\$216,851.00	86.45 %	\$29,381.78
Total CULTURE AND RECREATION		\$10,613.82	\$187,469.22	\$216,851.00	86.45 %	\$29,381.78
OTHER FINANCING SOURCES						
003-000-000-595-40-10-00	ST Storm Drain Construction, Wages	(\$2,302.65)	\$0.00	\$0.00		\$0.00
003-000-000-595-40-20-00	ST Storm Drain Construction, Benefits	(\$1,088.42)	(\$95.09)	\$0.00		\$95.09
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$100,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$100,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$96,608.93	\$199,904.91	\$200,000.00	99.95 %	\$95.09
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$2,846.94	\$5,000.00	56.94 %	\$2,153.06
Total Sunset Hwy Project		\$0.00	\$2,846.94	\$5,000.00	56.94 %	\$2,153.06
Total ROADS/STREETS NEW CONSTRUCTION		\$0.00	\$2,846.94	\$5,000.00	56.94 %	\$2,153.06
Total PUBLIC WORKS FUND		\$153,860.48	\$1,031,030.99	\$1,204,487.00	85.60 %	\$173,456.01

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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	\$0.00	\$16,696.28	\$15,000.00	111.31 %	(\$1,696.28)
Total CAPITAL EXPENDITURES		\$0.00	\$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						
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$1,947.60	\$0.00		(\$1,947.60)
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$285.57	\$0.00		(\$285.57)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$87,106.41	\$102,780.00	84.75 %	\$15,673.59
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		\$0.00	\$125,857.08	\$148,280.00	84.88 %	\$22,422.92
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	Mission Ave Design Engineering	\$0.00	\$55,986.38	\$50,932.00	109.92 %	(\$5,054.38)
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$1,384.52	\$27,057.56	\$48,500.00	55.79 %	\$21,442.44
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	\$0.00	\$450,337.20	\$476,463.00	94.52 %	\$26,125.80
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		\$1,384.52	\$535,565.24	\$577,770.00	92.70 %	\$42,204.76
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	\$0.00	\$39,611.35	\$51,050.00	77.59 %	\$11,438.65
302-120-000-595-10-41-01	Railroad Construction Engineering	\$10,044.38	\$16,610.61	\$34,500.00	48.15 %	\$17,889.39
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	\$229,827.31	\$229,827.31	\$315,000.00	72.96 %	\$85,172.69
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$1,140.93	\$1,000.00	114.09 %	(\$140.93)
Total RAILROAD AVENUE PROJECT		\$239,871.69	\$287,710.20	\$402,050.00	71.56 %	\$114,339.80
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	\$6,517.75	\$6,517.75	\$32,621.00	19.98 %	\$26,103.25
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		\$6,517.75	\$6,845.27	\$37,621.00	18.20 %	\$30,775.73

Total CAPITAL IMPROVEMENT FUND	\$247,773.96	\$1,113,402.82	\$1,329,974.00	83.72 %	\$216,571.18
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WATER/WASTEWATER FUND

WATER UTILITIES

Water Administration

401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,785.29	\$30,808.19	\$34,140.00	90.24 %	\$3,331.81
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,342.19	\$25,763.99	\$28,047.00	91.86 %	\$2,283.01
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,389.53	\$15,074.89	\$16,342.00	92.25 %	\$1,267.11
401-001-000-534-10-20-01	WA Admin Management Benefits	\$915.48	\$10,129.97	\$10,888.00	93.04 %	\$758.03
401-001-000-534-10-31-00	WA Admin Office Supplies	\$45.93	\$1,245.15	\$1,500.00	83.01 %	\$254.85
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	\$6,508.20	\$15,000.00	43.39 %	\$8,491.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$51.09	\$2,365.61	\$3,000.00	78.85 %	\$634.39
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$6.55	\$99.13	\$500.00	19.83 %	\$400.87
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$2,147.36	\$2,810.00	76.42 %	\$662.64
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$286.59	\$3,517.22	\$3,305.00	106.42 %	(\$212.22)
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,326.19	\$32,623.28	\$37,008.00	88.15 %	\$4,384.72
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$80.40	\$1,007.76	\$1,000.00	100.78 %	(\$7.76)
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$154.43	\$8,088.99	\$9,700.00	83.39 %	\$1,611.01
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$53.34	\$4,694.95	\$3,500.00	134.14 %	(\$1,194.95)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,924.26	\$75,010.97	\$71,388.00	105.08 %	(\$3,622.97)

Total Water Administration **\$18,361.27** **\$219,356.15** **\$238,128.00** **92.12 %** **\$18,771.85**

Planning, Conservation, Research

401-001-000-534-20-41-00	WA Admin Engineering Services	\$136.00	\$3,052.98	\$10,000.00	30.53 %	\$6,947.02
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 **\$136.00** **\$3,052.98** **\$50,000.00** **6.11 %** **\$46,947.02**

Training

401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$434.78	\$1,500.00	28.99 %	\$1,065.22
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$1,019.79	\$1,500.00	67.99 %	\$480.21

Total Training **\$0.00** **\$1,454.57** **\$3,000.00** **48.49 %** **\$1,545.43**

Total WATER UTILITIES **\$18,497.27** **\$223,863.70** **\$291,128.00** **76.90 %** **\$67,264.30**

WATER PRODUCTION

Production Operations

401-001-100-534-80-10-00	WA Prod Wages	\$2,010.71	\$37,438.30	\$74,880.00	50.00 %	\$37,441.70
401-001-100-534-80-20-00	WA Prod Benefits	\$876.74	\$16,883.00	\$36,582.00	46.15 %	\$19,699.00
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,090.87	\$19,021.20	\$12,000.00	158.51 %	(\$7,021.20)
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$119.25	\$0.00		(\$119.25)
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$285.81	\$1,038.88	\$0.00		(\$1,038.88)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$50.56	\$486.00	\$0.00		(\$486.00)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,073.62	\$12,654.78	\$16,285.00	77.71 %	\$3,630.22
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	\$2,259.15	\$750.00	301.22 %	(\$1,509.15)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$141.78	\$3,529.30	\$2,000.00	176.47 %	(\$1,529.30)
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 **\$5,615.09** **\$102,818.78** **\$160,497.00** **64.06 %** **\$57,678.22**

Total WATER PRODUCTION		\$5,615.09	\$102,818.78	\$160,497.00	64.06 %	\$57,678.22
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$83.28	\$1,530.17	\$2,500.00	61.21 %	\$969.83
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$40.93	\$711.50	\$1,250.00	56.92 %	\$538.50
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		\$124.21	\$4,658.62	\$9,000.00	51.76 %	\$4,341.38
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,485.74	\$57,311.15	\$72,000.00	79.60 %	\$14,688.85
401-001-200-534-80-20-00	WA Dist Benefits	\$2,801.00	\$26,258.52	\$35,175.00	74.65 %	\$8,916.48
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,480.98	\$7,774.88	\$10,000.00	77.75 %	\$2,225.12
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$4,631.61	\$2,500.00	185.26 %	(\$2,131.61)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$349.58	\$5,090.33	\$10,000.00	50.90 %	\$4,909.67
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	\$12,871.43	\$14,042.00	91.66 %	\$1,170.57
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$2,551.83	\$28,070.13	\$30,622.00	91.67 %	\$2,551.87
401-001-200-534-80-47-00	WA Dist Utility Services	\$318.03	\$4,387.24	\$5,442.00	80.62 %	\$1,054.76
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$232.11	\$0.00		(\$232.11)
401-001-200-534-80-49-00	WA Dist Misc Services	\$2.91	\$4,824.98	\$7,000.00	68.93 %	\$2,175.02
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$747.17	\$1,000.00	74.72 %	\$252.83
Total Distribution Operations		\$15,160.20	\$152,401.55	\$206,506.00	73.80 %	\$54,104.45
Total WATER DISTRIBUTION		\$15,284.41	\$157,060.17	\$215,506.00	72.88 %	\$58,445.83
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,089.32	\$23,053.65	\$25,590.00	90.09 %	\$2,536.35
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,569.17	\$50,260.75	\$54,712.00	91.86 %	\$4,451.25
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,042.97	\$11,282.70	\$12,254.00	92.07 %	\$971.30
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,786.01	\$19,797.44	\$21,276.00	93.05 %	\$1,478.56
401-002-000-535-10-31-00	WW Admin Office Supplies	\$82.15	\$1,376.32	\$1,500.00	91.75 %	\$123.68
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	\$23,163.50	\$15,000.00	154.42 %	(\$8,163.50)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$51.09	\$2,335.03	\$1,000.00	233.50 %	(\$1,335.03)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$6.56	\$389.31	\$500.00	77.86 %	\$110.69
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$4,812.91	\$2,810.00	171.28 %	(\$2,002.91)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$493.23	\$4,591.82	\$3,375.00	136.05 %	(\$1,216.82)
401-002-000-535-10-44-00	WW Admin External Taxes-State	\$3,295.46	\$32,791.78	\$33,949.00	96.59 %	\$1,157.22
Excise						
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$80.40	\$940.58	\$0.00		(\$940.58)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$308.86	\$16,684.04	\$14,000.00	119.17 %	(\$2,684.04)

401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$53.36	\$3,787.66	\$3,000.00	126.26 %	(\$787.66)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,542.26	\$199,463.07	\$184,575.00	108.07 %	(\$14,888.07)
Total Wastewater Administration		\$31,400.84	\$395,001.05	\$373,541.00	105.75 %	(\$21,460.05)
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,890.00	\$5,598.18	\$10,000.00	55.98 %	\$4,401.82
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Planning, Conservation, Research		\$1,890.00	\$6,053.18	\$10,000.00	60.53 %	\$3,946.82
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	\$455.79	\$1,500.00	30.39 %	\$1,044.21
Total Training		\$0.00	\$477.55	\$3,000.00	15.92 %	\$2,522.45
Total WASTEWATER UTILITIES		\$33,290.84	\$401,531.78	\$386,541.00	103.88 %	(\$14,990.78)
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,766.73	\$30,057.36	\$48,960.00	61.39 %	\$18,902.64
401-002-100-535-80-20-00	WW Coll Benefits	\$765.79	\$13,680.09	\$23,919.00	57.19 %	\$10,238.91
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$1,004.05	\$2,320.06	\$7,250.00	32.00 %	\$4,929.94
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$415.14	\$6,060.32	\$10,000.00	60.60 %	\$3,939.68
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	\$10,119.12	\$11,039.00	91.67 %	\$919.88
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,078.25	\$33,860.75	\$36,939.00	91.67 %	\$3,078.25
401-002-100-535-80-47-00	WW Coll Utility Services	\$206.14	\$2,222.77	\$2,950.00	75.35 %	\$727.23
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	(\$1,184.79)	\$1,196.69	\$15,000.00	7.98 %	\$13,803.31
401-002-100-535-80-49-00	WW Coll Misc Services	\$2.83	\$5,972.18	\$1,000.00	597.22 %	(\$4,972.18)
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		\$6,974.06	\$109,834.17	\$161,757.00	67.90 %	\$51,922.83
Total WASTEWATER COLLECTION		\$6,974.06	\$109,834.17	\$161,757.00	67.90 %	\$51,922.83
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$14,794.93	\$85,867.92	\$72,000.00	119.26 %	(\$13,867.92)
401-002-200-535-80-20-00	WW Tmt Benefits	\$7,060.08	\$39,384.78	\$35,175.00	111.97 %	(\$4,209.78)
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,586.71	\$14,339.79	\$18,500.00	77.51 %	\$4,160.21
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$205.19	\$0.00		(\$205.19)
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	\$285.81	\$623.73	\$500.00	124.75 %	(\$123.73)
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$50.56	\$485.96	\$500.00	97.19 %	\$14.04
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,066.81	\$46,429.64	\$49,780.00	93.27 %	\$3,350.36
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$113.61	\$8,000.00	1.42 %	\$7,886.39
401-002-200-535-80-49-00	WW Tmt Misc Services	\$64.92	\$2,452.42	\$1,000.00	245.24 %	(\$1,452.42)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$2,883.34	\$7,725.00	37.32 %	\$4,841.66
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$6,019.60	\$7,500.00	80.26 %	\$1,480.40
Total Treatment Operations		\$27,909.82	\$198,829.95	\$200,680.00	99.08 %	\$1,850.05
Total WASTEWATER TREATMENT		\$27,909.82	\$198,829.95	\$200,680.00	99.08 %	\$1,850.05

BVF PRETREATMENT FACILITY

BVF Administration

401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$77.22	\$7,727.36	\$7,995.00	96.65 %	\$267.64
Total BVF Administration		\$77.22	\$7,727.36	\$7,995.00	96.65 %	\$267.64

BVF Operations

401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$2,819.84	\$14,400.00	19.58 %	\$11,580.16
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	\$1,403.41	\$7,035.00	19.95 %	\$5,631.59
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	\$114.92	\$1,412.48	\$7,200.00	19.62 %	\$5,787.52
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		\$114.92	\$7,716.72	\$58,459.00	13.20 %	\$50,742.28

Total BVF PRETREATMENT FACILITY

\$192.14	\$15,444.08	\$66,454.00	23.24 %	\$51,009.92
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Interest And Other Debt Service Costs

401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$170.00	\$170.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$170.00	\$170.00	100.00 %	\$0.00

TRANSFER OUT

401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$0.00	\$442,369.82	\$532,110.00	83.14 %	\$89,740.18
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$0.00	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$0.00	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$100,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
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

\$300,000.00	\$1,449,807.32	\$1,685,776.00	86.00 %	\$235,968.68
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Total WATER/WASTEWATER FUND

\$407,763.63	\$2,659,359.95	\$3,168,509.00	83.93 %	\$509,149.05
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WW CONSTRUCTION ACCOUNT		2014		2015		2014		2015	
DEBT SERVICE									
Capital Expenditures									
402-000-000-594-35-10-00	WW Construction Wages	\$0.00	\$3,460.35	\$0.00					(\$3,460.35)
402-000-000-594-35-20-00	WW Construction Benefits	\$0.00	\$1,591.12	\$0.00					(\$1,591.12)
402-000-000-594-35-31-01	Misc Supplies	\$3,186.95	\$26,228.02	\$0.00					(\$26,228.02)
402-000-000-594-35-35-00	Tools & Equipments	\$1,171.91	\$33,089.94	\$0.00					(\$33,089.94)
402-000-000-594-35-41-01	Construction Engineering Services	\$163,395.90	\$873,066.49	\$997,100.00	87.56 %	\$124,033.51			
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00			
402-000-000-594-35-41-09	State Auditor	\$0.00	\$3,508.07	\$8,000.00	43.85 %	\$4,491.93			
402-000-000-594-35-49-00	Miscellaneous Services	\$2,552.40	\$7,970.36	\$5,000.00	159.41 %	(\$2,970.36)			
402-000-000-594-35-63-00	Construction Contractor	\$105,397.59	\$2,814,050.34	\$3,967,345.00	70.93 %	\$1,153,294.66			
402-000-000-594-35-64-00	Capital Machinery & Equipment	\$0.00	\$11,641.03	\$0.00					(\$11,641.03)
Total Capital Expenditures		\$275,704.75	\$3,774,605.72	\$5,007,445.00	75.38 %	\$1,232,839.28			
Total DEBT SERVICE		\$275,704.75	\$3,774,605.72	\$5,007,445.00	75.38 %	\$1,232,839.28			
Total WW CONSTRUCTION ACCOUNT		\$275,704.75	\$3,774,605.72	\$5,007,445.00	75.38 %	\$1,232,839.28			

SANITATION FUND

ADMINISTRATION SERVICES

Administration - General

406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,876.22	\$31,726.07	\$35,190.00	90.16 %	\$3,463.93
406-000-000-537-10-10-01	SN Admin Management Wages	\$1,040.35	\$11,443.92	\$12,461.00	91.84 %	\$1,017.08
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,435.86	\$15,532.38	\$16,850.00	92.18 %	\$1,317.62
406-000-000-537-10-20-01	SN Admin Management Benefits	\$405.29	\$4,451.78	\$4,780.00	93.13 %	\$328.22
406-000-000-537-10-31-00	SN Admin Office Supplies	\$44.58	\$989.96	\$1,000.00	99.00 %	\$10.04
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$270.49	\$0.00		(\$270.49)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$51.09	\$2,365.56	\$1,000.00	236.56 %	(\$1,365.56)
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$6.55	\$72.92	\$200.00	36.46 %	\$127.08
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$1,815.67	\$1,295.00	140.21 %	(\$520.67)
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$261.19	\$2,683.50	\$2,500.00	107.34 %	(\$183.50)
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$575.06	\$5,781.43	\$9,687.00	59.68 %	\$3,905.57
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,607.86	\$15,889.68	\$20,000.00	79.45 %	\$4,110.32
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$80.38	\$940.23	\$1,000.00	94.02 %	\$59.77
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$154.43	\$7,739.06	\$7,730.00	100.12 %	(\$9.06)
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$53.33	\$1,763.71	\$1,000.00	176.37 %	(\$763.71)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,468.60	\$49,303.67	\$50,800.00	97.05 %	\$1,496.33
Total Administration - General		\$13,060.79	\$152,770.03	\$165,993.00	92.03 %	\$13,222.97

Planning, Conservation, Research

406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Total Planning, Conservation, Research		\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00

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	\$314.66	\$150.00	209.77 %	(\$164.66)
Total Training		\$0.00	\$336.42	\$225.00	149.52 %	(\$111.42)

Total ADMINISTRATION SERVICES

\$13,060.79 \$156,631.45 \$170,918.00 91.64 % \$14,286.55

GARBAGE COLLECTION

Collection Operations

406-000-100-537-80-10-00	SN Coll Wages	\$2,639.92	\$30,973.22	\$37,143.00	83.39 %	\$6,169.78
406-000-100-537-80-20-00	SN Coll Benefits	\$1,540.23	\$18,354.30	\$23,402.00	78.43 %	\$5,047.70
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$5,105.41	\$2,500.00	204.22 %	(\$2,605.41)
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,385.64	\$15,117.19	\$17,975.00	84.10 %	\$2,857.81
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$5,696.24	\$6,214.00	91.67 %	\$517.76
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$3,072.17	\$33,793.87	\$36,866.00	91.67 %	\$3,072.13
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	\$10,809.97	\$98,470.64	\$107,500.00	91.60 %	\$9,029.36

Total Collection Operations

\$19,965.77 \$207,510.87 \$231,900.00 89.48 % \$24,389.13

Total GARBAGE COLLECTION

\$19,965.77 \$207,510.87 \$231,900.00 89.48 % \$24,389.13

RECYCLING SERVICES

Recycling Operations

406-000-200-537-80-10-00	SN Rec Wages	\$2,562.63	\$30,320.37	\$34,219.00	88.61 %	\$3,898.63
406-000-200-537-80-20-00	SN Rec Benefits	\$1,523.34	\$15,977.76	\$17,562.00	90.98 %	\$1,584.24
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$103.70	\$1,974.89	\$3,285.00	60.12 %	\$1,310.11
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$15.26	\$161.05	\$1,500.00	10.74 %	\$1,338.95
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$165.77	\$1,521.05	\$2,500.00	60.84 %	\$978.95
406-000-200-537-80-47-00	SN Rec Utility Services	\$165.17	\$1,660.89	\$1,987.00	83.59 %	\$326.11
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$205.58	\$0.00		(\$205.58)
Total Recycling Operations		\$4,535.87	\$51,821.59	\$61,053.00	84.88 %	\$9,231.41
Total RECYCLING SERVICES		\$4,535.87	\$51,821.59	\$61,053.00	84.88 %	\$9,231.41
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$793.35	\$3,077.62	\$5,000.00	61.55 %	\$1,922.38
406-000-300-537-80-20-00	SN Mul Benefits	\$386.97	\$1,440.25	\$2,500.00	57.61 %	\$1,059.75
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		\$1,180.32	\$4,682.25	\$12,500.00	37.46 %	\$7,817.75
Total MULCHING CENTER		\$1,180.32	\$4,682.25	\$12,500.00	37.46 %	\$7,817.75
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	\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total TRANSFER OUT		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total SANITATION FUND		\$73,892.75	\$455,796.16	\$519,521.00	87.73 %	\$63,724.84

WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$0.00	\$2,063.92	\$0.00		(\$2,063.92)
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$0.00	\$844.71	\$0.00		(\$844.71)
411-000-000-594-34-41-00	WA EGINEERING	\$1,009.22	\$24,799.15	\$96,180.00	25.78 %	\$71,380.85
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$204,395.47	\$207,500.00	98.50 %	\$3,104.53
Total Capital Expenditures		\$1,009.22	\$232,103.25	\$328,480.00	70.66 %	\$96,376.75
Total WATER CAPITAL FUND		\$1,009.22	\$232,103.25	\$328,480.00	70.66 %	\$96,376.75

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	\$111,790.75	\$131,982.58	\$120,000.00	109.99 %	(\$11,982.58)
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		\$111,790.75	\$131,982.58	\$343,000.00	38.48 %	\$211,017.42
Total WASTEWATER CAPITAL FUND		\$111,790.75	\$131,982.58	\$343,000.00	38.48 %	\$211,017.42

JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal - Revenue bond 2011	\$0.00	\$345,000.00	\$345,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$345,000.00	\$345,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$185,000.00	\$185,000.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$185,000.00	\$185,000.00	100.00 %	\$0.00
Total DEBT SERVICE		\$0.00	\$530,000.00	\$530,000.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$530,000.00	\$530,000.00	100.00 %	\$0.00

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	\$520.21	\$5,740.37	\$6,372.00	90.09 %	\$631.63
501-000-000-548-31-10-01	EQ Admin Management Wages	\$395.56	\$4,351.12	\$4,735.00	91.89 %	\$383.88
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$260.58	\$2,813.97	\$3,060.00	91.96 %	\$246.03
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$155.08	\$1,738.63	\$1,870.00	92.97 %	\$131.37
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	\$51.09	\$1,699.89	\$1,000.00	169.99 %	(\$699.89)
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	\$1,800.78	\$1,250.00	144.06 %	(\$550.78)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$109.47	\$1,081.77	\$1,700.00	63.63 %	\$618.23
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$58.58	\$720.59	\$1,000.00	72.06 %	\$279.41
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$115.80	\$2,436.16	\$5,000.00	48.72 %	\$2,563.84
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		\$1,666.37	\$22,835.93	\$27,787.00	82.18 %	\$4,951.07

Maintenance of Facilities

501-000-000-548-35-10-00	EQ Fac Maint Wages	\$423.89	\$2,096.43	\$0.00		(\$2,096.43)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$211.63	\$1,172.67	\$0.00		(\$1,172.67)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$191.93	\$1,668.95	\$5,000.00	33.38 %	\$3,331.05
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$15.26	\$69.95	\$0.00		(\$69.95)
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	\$647.90	\$6,160.94	\$7,825.00	78.73 %	\$1,664.06
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$155.79	\$2,357.94	\$3,108.00	75.87 %	\$750.06
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$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	\$87.45	\$768.18	\$1,000.00	76.82 %	\$231.82
Total Maintenance of Facilities		\$1,733.85	\$14,500.64	\$20,933.00	69.27 %	\$6,432.36

General Vehicle Operations

501-000-000-548-68-10-00	EQ Veh Wages	\$327.11	\$5,094.82	\$0.00		(\$5,094.82)
501-000-000-548-68-20-00	EQ Veh Benefits	\$183.80	\$2,975.35	\$0.00		(\$2,975.35)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$454.21	\$8,473.38	\$0.00		(\$8,473.38)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$47.02	\$1,711.57	\$0.00		(\$1,711.57)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$181.95	\$2,330.49	\$0.00		(\$2,330.49)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$934.25	\$5,931.73	\$0.00		(\$5,931.73)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$2,209.42	\$6,149.36	\$0.00		(\$6,149.36)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$2,890.47	\$0.00		(\$2,890.47)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$137.73	\$137.73	\$0.00		(\$137.73)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$498.45	\$2,012.64	\$0.00		(\$2,012.64)

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	\$1,350.90	\$0.00		(\$1,350.90)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$2,666.12	\$60,000.00	4.44 %	\$57,333.88
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$99.00	\$0.00		(\$99.00)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$1,490.97	\$0.00		(\$1,490.97)
Total General Vehicle Operations		\$5,109.03	\$43,442.31	\$60,000.00	72.40 %	\$16,557.69
Total VEHICLES AND EQUIPMENT		\$8,509.25	\$80,778.88	\$108,720.00	74.30 %	\$27,941.12
CAPITAL EXPENDITURES						
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$108,414.39	\$180,000.00	60.23 %	\$71,585.61
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$86,279.40	\$80,000.00	107.85 %	(\$6,279.40)
501-000-000-594-48-64-30	De-Icer Tank	\$0.00	\$9,153.45	\$0.00		(\$9,153.45)
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	\$203,847.24	\$270,000.00	75.50 %	\$66,152.76
Total EQUIPMENT RENTAL FUND		\$8,509.25	\$284,626.12	\$378,720.00	75.15 %	\$94,093.88

Account Name	Account ID	Description	Debit	Credit	Balance	YTD Debit	YTD Credit	YTD Balance
FLEXIBLE BENEFITS TRUST								
623-000-000-586-10-00-00		Medical Care Payments	\$252.96	\$741.27	\$0.00			(\$741.27)
Total FLEXIBLE BENEFITS TRUST			\$252.96	\$741.27	\$0.00			(\$741.27)

TREASURER'S CLEARING FUND					
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.15	\$3.90	\$0.00	(\$3.90)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$11.48	\$500.65	\$0.00	(\$500.65)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$0.00	\$3,217.80	\$0.00	(\$3,217.80)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$27.32	\$271.63	\$0.00	(\$271.63)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$2,542.32	\$0.00	(\$2,542.32)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$500.00	\$5,500.00	\$0.00	(\$5,500.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$350.00	\$1,000.00	\$0.00	(\$1,000.00)
635-000-000-589-92-00-00	Chipman Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total TREASURER'S CLEARING FUND		\$888.95	\$13,036.30	\$0.00	(\$13,036.30)

Account Number Description Amount Percent of Total Budget Available

Grand Totals **\$1,400,116.78** **\$11,171,718.71** **\$14,304,399.00** **78.10 %** **\$3,132,680.29**

001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$118,670.08	\$945,033.55	\$1,044,338.00	90.49 %	\$99,304.45
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$153,860.48	\$1,031,030.99	\$1,204,487.00	85.60 %	\$173,456.01
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	\$247,773.96	\$1,113,402.82	\$1,329,974.00	83.72 %	\$216,571.18
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$407,763.63	\$2,659,359.95	\$3,168,509.00	83.93 %	\$509,149.05
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$275,704.75	\$3,774,605.72	\$5,007,445.00	75.38 %	\$1,232,839.28
406-000-000-000-00-00-00	SANITATION FUND	\$73,892.75	\$455,796.16	\$519,521.00	87.73 %	\$63,724.84
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,009.22	\$232,103.25	\$328,480.00	70.66 %	\$96,376.75
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$111,790.75	\$131,982.58	\$343,000.00	38.48 %	\$211,017.42
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$530,000.00	\$530,000.00	100.00 %	\$0.00
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	\$8,509.25	\$284,626.12	\$378,720.00	75.15 %	\$94,093.88
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$252.96	\$741.27	\$0.00		(\$741.27)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$888.95	\$13,036.30	\$0.00		(\$13,036.30)
Grand Totals		\$1,400,116.78	\$11,171,718.71	\$14,304,399.00	78.10 %	\$3,132,680.29