

CITY OF CASHMERE

Expenditure

2015 - June

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$992.47	\$1,500.00	66.16 %	\$507.53
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$121.65	\$700.00	17.38 %	\$578.35
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$0.00	\$2,614.12	\$9,500.00	27.52 %	\$6,885.88
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$1,800.00	\$7,200.00	25.00 %	\$5,400.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$139.08	\$575.00	24.19 %	\$435.92
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-00	GG Mayor Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-01	GG Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$120.18	\$1,000.00	12.02 %	\$879.82
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$0.00	\$2,059.26	\$9,025.00	22.82 %	\$6,965.74
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$0.00	\$8,213.42	\$20,020.00	41.03 %	\$11,806.58
001-000-000-514-20-10-01	GG Finance/Records Wages	\$0.00	\$3,691.41	\$11,403.00	32.37 %	\$7,711.59
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$0.00	\$3,092.57	\$7,347.00	42.09 %	\$4,254.43
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$0.00	\$2,080.47	\$6,074.00	34.25 %	\$3,993.53
001-000-000-514-20-31-00	GG Office Supplies	\$0.00	\$311.20	\$1,500.00	20.75 %	\$1,188.80
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Professional Services Computer	\$0.00	\$893.22	\$1,800.00	49.62 %	\$906.78
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$104.81	\$250.00	41.92 %	\$145.19
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$0.00	\$510.05	\$1,200.00	42.50 %	\$689.95
001-000-000-514-20-44-00	GG External Taxes State Excise	\$0.00	\$147.51	\$500.00	29.50 %	\$352.49
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$0.00	\$284.51	\$1,000.00	28.45 %	\$715.49
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,829.42	\$3,875.00	98.82 %	\$45.58
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$0.00	\$1,730.78	\$3,500.00	49.45 %	\$1,769.22
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$146.54	\$1,000.00	14.65 %	\$853.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$70.00	\$500.00	14.00 %	\$430.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$357.52	\$600.00	59.59 %	\$242.48
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$212.00	\$330.00	64.24 %	\$118.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$368.73	\$3,750.00	9.83 %	\$3,381.27
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$1,375.00	\$3,300.00	41.67 %	\$1,925.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$3,067.98	\$9,007.00	34.06 %	\$5,939.02
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$0.00	\$195.48	\$550.00	35.54 %	\$354.52
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		\$0.00	\$30,682.62	\$94,506.00	32.47 %	\$63,823.38
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	\$7,645.40	\$25,000.00	30.58 %	\$17,354.60
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$2,467.50	\$9,870.00	25.00 %	\$7,402.50
Total Legal Activities		\$0.00	\$10,112.90	\$35,620.00	28.39 %	\$25,507.10
Total GENERAL GOVERNMENT		\$0.00	\$45,468.90	\$148,651.00	30.59 %	\$103,182.10
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$199,212.00	\$398,424.00	50.00 %	\$199,212.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$20,529.94	\$41,060.00	50.00 %	\$20,530.06
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$0.00	\$219,741.94	\$442,484.00	49.66 %	\$222,742.06
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$0.00	\$721.35	\$1,745.00	41.34 %	\$1,023.65
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$0.00	\$371.62	\$933.00	39.83 %	\$561.38
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$0.00	\$861.60	\$1,700.00	50.68 %	\$838.40
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,198.88	\$5,685.00	91.45 %	\$486.12
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,400.00	83.03 %	\$237.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$75.00	\$350.00	21.43 %	\$275.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$0.00	\$4,413.35	\$10,592.00	41.67 %	\$6,178.65
001-000-000-522-20-10-00	Fire Dept Wages	\$0.00	\$2,675.00	\$11,000.00	24.32 %	\$8,325.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$0.00	\$38.80	\$200.00	19.40 %	\$161.20
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	\$32.41	\$1,000.00	3.24 %	\$967.59
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$2,946.70	\$12,500.00	23.57 %	\$9,553.30
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$863.79	\$3,000.00	28.79 %	\$2,136.21
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-45-01	Fire Dept Interfund Equip Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$86.34	\$500.00	17.27 %	\$413.66
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$1,867.10	\$1,000.00	186.71 %	(\$867.10)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$55.38	\$0.00		(\$55.38)
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$2,108.04	\$6,310.00	33.41 %	\$4,201.96
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$146.68	\$500.00	29.34 %	\$353.32
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$316.92	\$1,500.00	21.13 %	\$1,183.08
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$358.15	\$3,500.00	10.23 %	\$3,141.85
Total Fire & Emergency Med Activities		\$0.00	\$27,359.49	\$91,475.00	29.91 %	\$64,115.51
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$0.00	\$29,317.15	\$70,361.00	41.67 %	\$41,043.85
001-000-000-523-60-51-01	GG Jail Fees-Medical Charges	\$0.00	\$0.00	\$0.00		\$0.00
Total Detention & Correction Activities		\$0.00	\$29,317.15	\$70,361.00	41.67 %	\$41,043.85
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,093.60	\$6,773.00	60.44 %	\$2,679.40
Total Disaster Services		\$0.00	\$4,093.60	\$6,773.00	60.44 %	\$2,679.40
Total PUBLIC SAFETY		\$0.00	\$280,512.18	\$611,093.00	45.90 %	\$330,580.82
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$6,085.83	\$14,898.00	40.85 %	\$8,812.17
Total Animal Control		\$0.00	\$6,085.83	\$14,898.00	40.85 %	\$8,812.17
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$0.00	\$5,456.06	\$13,346.00	40.88 %	\$7,889.94
001-000-000-558-50-10-01	GG Building Support Wages	\$0.00	\$445.84	\$1,101.00	40.49 %	\$655.16
001-000-000-558-50-20-00	GG Building Director Benefits	\$0.00	\$2,053.07	\$4,898.00	41.92 %	\$2,844.93
001-000-000-558-50-20-01	GG Building Support Benefits	\$0.00	\$228.05	\$585.00	38.98 %	\$356.95
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-31-01	GG Building Training Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$78.06	\$0.00		(\$78.06)
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
001-000-000-558-50-51-00	GG Building Official Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Building Permits & Plan Reviews		\$0.00	\$8,556.08	\$21,330.00	40.11 %	\$12,773.92
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$0.00	\$10,912.14	\$26,693.00	40.88 %	\$15,780.86
001-000-000-558-60-10-01	GG Planning Support Wages	\$0.00	\$445.84	\$1,101.00	40.49 %	\$655.16
001-000-000-558-60-20-00	GG Planning Director Benefits	\$0.00	\$4,106.15	\$9,796.00	41.92 %	\$5,689.85
001-000-000-558-60-20-01	GG Planning Support Benefits	\$0.00	\$228.05	\$585.00	38.98 %	\$356.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$31.67	\$100.00	31.67 %	\$68.33
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$78.06	\$0.00		(\$78.06)
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$1,016.60	\$5,000.00	20.33 %	\$3,983.40
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$2,650.00	\$5,000.00	53.00 %	\$2,350.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$982.56	\$1,500.00	65.50 %	\$517.44
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	\$33.80	\$500.00	6.76 %	\$466.20
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$480.75	\$1,500.00	32.05 %	\$1,019.25
Total Planning		\$0.00	\$21,515.62	\$54,275.00	39.64 %	\$32,759.38
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		\$0.00	\$36,157.53	\$96,003.00	37.66 %	\$59,845.47
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$67.41	\$115.00	58.62 %	\$47.59
Total SOCIAL SERVICES		\$0.00	\$67.41	\$115.00	58.62 %	\$47.59
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,443.38	\$1,475.00	97.86 %	\$31.62
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$426.86	\$1,000.00	42.69 %	\$573.14
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$245.38	\$500.00	49.08 %	\$254.62
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$317.62	\$2,500.00	12.70 %	\$2,182.38
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$1,250.00	\$3,000.00	41.67 %	\$1,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$1,329.32	\$4,538.00	29.29 %	\$3,208.68
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Library Services		\$0.00	\$5,012.56	\$14,013.00	35.77 %	\$9,000.44
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$1,141.93	\$3,000.00	38.06 %	\$1,858.07
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$669.51	\$1,500.00	44.63 %	\$830.49
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$405.83	\$2,905.00	13.97 %	\$2,499.17
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$34.67	\$1,500.00	2.31 %	\$1,465.33
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$0.00	\$277.01	\$0.00		(\$277.01)
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-41-01	GG Riverside Center Computer Ser	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$0.00	\$2,901.12	\$2,845.00	101.97 %	(\$56.12)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$0.00	\$240.78	\$0.00		(\$240.78)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$893.17	\$5,000.00	17.86 %	\$4,106.83
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$644.66	\$500.00	128.93 %	(\$144.66)
Total Multipurpose And Community Centers		\$0.00	\$7,208.68	\$17,250.00	41.79 %	\$10,041.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CULTURE AND RECREATION		\$0.00	\$14,346.24	\$39,763.00	36.08 %	\$25,416.76
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
NONEXPENDITURE						
001-999-000-589-11-00-00	GG Union Negotiations Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-999-000-589-12-00-00	GG Union Negotiations Benefits	\$0.00	\$0.00	\$0.00		\$0.00
Total NONEXPENDITURE		\$0.00	\$0.00	\$0.00		\$0.00
Total GENERAL GOVERNMENT FUND		\$0.00	\$376,552.26	\$1,105,625.00	34.06 %	\$729,072.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$0.00	\$6,749.66	\$16,383.00	41.20 %	\$9,633.34
003-000-000-514-20-10-01	PW Admin Management Wages	\$0.00	\$14,155.74	\$36,035.00	39.28 %	\$21,879.26
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$0.00	\$3,472.55	\$8,749.00	39.69 %	\$5,276.45
003-000-000-514-20-20-01	PW Admin Management Benefits	\$0.00	\$5,265.36	\$13,432.00	39.20 %	\$8,166.64
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$351.32	\$1,000.00	35.13 %	\$648.68
003-000-000-514-20-35-00	PW Admin Sm Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$1,812.20	\$2,000.00	90.61 %	\$187.80
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$893.19	\$1,800.00	49.62 %	\$906.81
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$72.05	\$500.00	14.41 %	\$427.95
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$0.00	\$514.56	\$2,230.00	23.07 %	\$1,715.44
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$223.44	\$1,700.00	13.14 %	\$1,476.56
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$0.00	\$284.50	\$2,000.00	14.23 %	\$1,715.50
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$23,027.48	\$23,590.00	97.62 %	\$562.52
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$3,219.72	\$4,000.00	80.49 %	\$780.28
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$350.00	\$600.00	58.33 %	\$250.00
003-000-000-514-20-91-00	PW Admin Interfund Admin Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-514-20-93-00	PW Admin Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$146.55	\$200.00	73.28 %	\$53.45
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$215.00	\$1,000.00	21.50 %	\$785.00
Total Financial Services		\$0.00	\$60,753.32	\$129,219.00	47.02 %	\$68,465.68
Total GENERAL GOVERNMENT		\$0.00	\$60,753.32	\$129,219.00	47.02 %	\$68,465.68
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$1,354.79	\$5,293.00	25.60 %	\$3,938.21
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$849.83	\$3,177.00	26.75 %	\$2,327.17
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$1,749.00	\$4,148.00	42.16 %	\$2,399.00
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-20-45-00	CM Srv Operating Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$155.00	\$250.00	62.00 %	\$95.00
Total Services		\$0.00	\$4,108.62	\$12,868.00	31.93 %	\$8,759.38
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$9,874.64	\$19,409.00	50.88 %	\$9,534.36
003-000-000-536-50-20-00	CM Fac Benefits	\$0.00	\$5,734.35	\$11,647.00	49.23 %	\$5,912.65
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$604.59	\$1,988.00	30.41 %	\$1,383.41
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$841.93	\$3,000.00	28.06 %	\$2,158.07
003-000-000-536-50-35-00	CM Fac Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$0.00	\$2,151.70	\$5,164.00	41.67 %	\$3,012.30
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$0.00	\$5,888.35	\$14,132.00	41.67 %	\$8,243.65
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$1,029.50	\$3,350.00	30.73 %	\$2,320.50
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		\$0.00	\$27,282.52	\$61,060.00	44.68 %	\$33,777.48
Total Cemetery		\$0.00	\$31,391.14	\$73,928.00	42.46 %	\$42,536.86
Total UTILITIES		\$0.00	\$31,391.14	\$73,928.00	42.46 %	\$42,536.86
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$0.00	\$14,316.82	\$37,053.00	38.64 %	\$22,736.18
003-000-000-542-30-20-00	ST Benefits-Roadways	\$0.00	\$7,386.62	\$22,236.00	33.22 %	\$14,849.38
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$1,695.18	\$1,000.00	169.52 %	(\$695.18)
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$6,218.80	\$10,000.00	62.19 %	\$3,781.20
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$0.00	\$85,000.00	0.00 %	\$85,000.00
Total Roadway		\$0.00	\$29,617.42	\$162,284.00	18.25 %	\$132,666.58
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$243.51	\$5,293.00	4.60 %	\$5,049.49
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$118.97	\$3,177.00	3.74 %	\$3,058.03
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$12.20	\$750.00	1.63 %	\$737.80
Total Drainage		\$0.00	\$374.68	\$9,220.00	4.06 %	\$8,845.32
Structures						
003-000-000-542-50-10-00	ST Wages-Bridges	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-50-20-00	ST Benefits-Bridges	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$100.75	\$2,500.00	4.03 %	\$2,399.25
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$263.10	\$5,000.00	5.26 %	\$4,736.90
Total Structures		\$0.00	\$363.85	\$7,500.00	4.85 %	\$7,136.15
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$0.00	\$5,172.32	\$12,351.00	41.88 %	\$7,178.68
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$3,008.83	\$7,412.00	40.59 %	\$4,403.17
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$51.13	\$3,500.00	1.46 %	\$3,448.87
Total Sidewalks		\$0.00	\$8,232.28	\$23,263.00	35.39 %	\$15,030.72
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$0.00	\$2,648.41	\$8,822.00	30.02 %	\$6,173.59
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$0.00	\$1,456.51	\$5,294.00	27.51 %	\$3,837.49
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$11,758.57	\$5,500.00	213.79 %	(\$6,258.57)
003-000-000-542-63-41-00	ST Pro Services-Street Lighting	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$190.87	\$830.00	23.00 %	\$639.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$3,131.21	\$9,155.00	34.20 %	\$6,023.79
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$4,023.96	\$12,550.00	32.06 %	\$8,526.04
Total Street Lighting		\$0.00	\$23,209.53	\$42,151.00	55.06 %	\$18,941.47
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$0.00	\$4,158.55	\$8,822.00	47.14 %	\$4,663.45
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$0.00	\$2,273.81	\$5,294.00	42.95 %	\$3,020.19
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$4,413.93	\$8,500.00	51.93 %	\$4,086.07
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	(\$46.84)	\$0.00		\$46.84
Total Traffic Control Devices		\$0.00	\$10,799.45	\$22,616.00	47.75 %	\$11,816.55
Parking Facilities						
003-000-000-542-65-45-00	ST Parking Lot Lease	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-65-48-00	ST Repair/Maint Parking Lot	\$0.00	\$0.00	\$0.00		\$0.00
Total Parking Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$6,725.37	\$17,644.00	38.12 %	\$10,918.63
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$3,293.54	\$10,588.00	31.11 %	\$7,294.46
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Snow And Ice Control		\$0.00	\$10,018.91	\$40,232.00	24.90 %	\$30,213.09
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$0.00	\$3,734.15	\$10,587.00	35.27 %	\$6,852.85
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$0.00	\$2,114.46	\$6,353.00	33.28 %	\$4,238.54
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$427.20	\$750.00	56.96 %	\$322.80
Total Street Cleaning		\$0.00	\$6,275.81	\$19,690.00	31.87 %	\$13,414.19
Total Traffic and Pedestrian Services		\$0.00	\$58,535.98	\$147,952.00	39.56 %	\$89,416.02
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$1,015.47	\$0.00		(\$1,015.47)
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$0.00	\$1,298.38	\$7,058.00	18.40 %	\$5,759.62
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$354.21	\$7,058.00	5.02 %	\$6,703.79
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$510.40	\$0.00		(\$510.40)
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$0.00	\$703.00	\$4,235.00	16.60 %	\$3,532.00
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$188.69	\$4,235.00	4.46 %	\$4,046.31
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$167.58	\$1,500.00	11.17 %	\$1,332.42
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$28.11	\$2,000.00	1.41 %	\$1,971.89
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$519.35	\$4,155.00	12.50 %	\$3,635.65
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$0.00	\$4,785.19	\$33,741.00	14.18 %	\$28,955.81
Total Roads/Streets Ordinary Maintenance		\$0.00	\$93,677.12	\$360,697.00	25.97 %	\$267,019.88
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-31-00	ST Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$125.00	\$0.00		(\$125.00)
Total General Services		\$0.00	\$125.00	\$0.00		(\$125.00)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$0.00	\$5,925.80	\$12,351.00	47.98 %	\$6,425.20
003-000-000-543-50-20-00	ST Benefits-Facilities	\$0.00	\$3,101.27	\$7,412.00	41.84 %	\$4,310.73
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$688.32	\$100.00	688.32 %	(\$588.32)
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$3,184.13	\$15,722.00	20.25 %	\$12,537.87
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$3,183.36	\$500.00	636.67 %	(\$2,683.36)
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$0.00	\$14,266.25	\$34,239.00	41.67 %	\$19,972.75
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$0.00	\$38,690.85	\$92,858.00	41.67 %	\$54,167.15
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$323.00	\$1,905.00	16.96 %	\$1,582.00
003-000-000-543-50-49-01	ST Misc Services	\$0.00	\$300.18	\$1,000.00	30.02 %	\$699.82
Total Facilities		\$0.00	\$69,663.16	\$166,087.00	41.94 %	\$96,423.84
Total Roads/Streets General Admin & Overhead		\$0.00	\$69,788.16	\$166,087.00	42.02 %	\$96,298.84
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,866.25	\$4,500.00	63.69 %	\$1,633.75
003-000-000-544-20-41-01	ST Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-544-20-41-02	ST Consulting Services-Studies/plans	\$0.00	\$945.00	\$0.00		(\$945.00)
Total Engineering		\$0.00	\$3,811.25	\$4,500.00	84.69 %	\$688.75
Total Roads/Streets Operations		\$0.00	\$3,811.25	\$4,500.00	84.69 %	\$688.75
Total TRANSPORTATION		\$0.00	\$167,276.53	\$531,284.00	31.49 %	\$364,007.47
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$131.91	\$530.00	24.89 %	\$398.09
Total Chemical Dependency		\$0.00	\$131.91	\$530.00	24.89 %	\$398.09
Total SOCIAL SERVICES		\$0.00	\$131.91	\$530.00	24.89 %	\$398.09
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$48,000.00	0.00 %	\$48,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$0.00	\$4,775.23	\$15,000.00	31.83 %	\$10,224.77
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$0.00	\$2,180.55	\$7,500.00	29.07 %	\$5,319.45
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$1,104.64	\$10,000.00	11.05 %	\$8,895.36
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$3,194.99	\$15,000.00	21.30 %	\$11,805.01
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$0.00	\$123.07	\$500.00	24.61 %	\$376.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-45-00	Pool Operating Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-20-46-00	Pool Insurance-Property & Liability	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-20-47-00	Pool Utility Services	\$0.00	\$3,494.44	\$30,000.00	11.65 %	\$26,505.56
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	\$653.70	\$500.00	130.74 %	(\$153.70)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$349.29	\$300.00	116.43 %	(\$49.29)
Total Swimming Pools		\$0.00	\$15,875.91	\$144,350.00	11.00 %	\$128,474.09
General Parks						
003-000-000-576-80-10-00	Park Wages	\$0.00	\$9,365.02	\$24,702.00	37.91 %	\$15,336.98
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$54.16	\$0.00		(\$54.16)
003-000-000-576-80-20-00	Park Benefits	\$0.00	\$5,100.99	\$14,824.00	34.41 %	\$9,723.01
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$31.54	\$0.00		(\$31.54)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$4,583.86	\$5,500.00	83.34 %	\$916.14
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$303.33	\$1,250.00	24.27 %	\$946.67
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$562.87	\$500.00	112.57 %	(\$62.87)
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$274.69	\$250.00	109.88 %	(\$24.69)
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$0.00	\$710.82	\$0.00		(\$710.82)
003-000-000-576-80-32-00	Park Fuel Consumed	\$0.00	\$783.12	\$3,302.00	23.72 %	\$2,518.88
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-41-00	Park Pro. Services	\$0.00	\$171.26	\$0.00		(\$171.26)
003-000-000-576-80-43-01	Park Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$0.00	\$276.67	\$0.00		(\$276.67)
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$0.00	\$4,507.50	\$10,819.00	41.66 %	\$6,311.50
003-000-000-576-80-46-00	Park Insurance - property & liability	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-47-00	Park Utilities	\$0.00	\$3,485.79	\$24,742.00	14.09 %	\$21,256.21
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$3,364.67	\$500.00	672.93 %	(\$2,864.67)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$250.64	\$200.00	125.32 %	(\$50.64)
003-000-000-576-80-49-02	Park Training	\$0.00	\$0.00	\$0.00		\$0.00
Total General Parks		\$0.00	\$33,826.93	\$89,689.00	37.72 %	\$55,862.07
Total Park Facilities		\$0.00	\$49,702.84	\$234,039.00	21.24 %	\$184,336.16
Total CULTURE AND RECREATION		\$0.00	\$49,702.84	\$234,039.00	21.24 %	\$184,336.16
OTHER FINANCING SOURCES						
003-000-000-595-40-10-00	ST Storm Drain Construction, Wages	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-595-40-20-00	ST Storm Drain Construction, Benefits	\$0.00	\$0.00	\$0.00		\$0.00
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
ROADS/STREETS NEW CONSTRUCTION						
Sunset Hwy Project						
003-600-000-595-10-41-00	ST Sunset Hwy Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-600-000-595-10-41-02	ST Sunset Hwy Surveying	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-10-41-09	ST Sunset Hwy State Auditor	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-10-00	ST Sunset Hwy Construction, Wages	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-20-00	ST Sunset Hwy Construction, Benefits	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-30-63-01	ST Sunset Hwy Other Utilities Relocate	\$0.00	\$0.00	\$0.00		\$0.00
003-600-000-595-90-49-00	ST Sunset Hwy Misc Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Sunset Hwy Project		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ROADS/STREETS NEW CONSTRUCTION		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total PUBLIC WORKS FUND		\$0.00	\$309,255.74	\$1,174,000.00	26.34 %	\$864,744.26

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
302-000-000-594-42-64-00	ST Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-594-75-61-00	Riverside Center Land Improvements	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall - Wages	\$0.00	\$74.55	\$0.00		(\$74.55)
302-000-100-594-14-20-00	City Hall - Benefits	\$0.00	\$50.16	\$0.00		(\$50.16)
302-000-100-594-14-31-00	City Hall - Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-48-00	City Hall - Maint/Repair Service	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-62-00	City Hall Roof & Painting Project	\$0.00	\$0.00	\$0.00		\$0.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$124.71	\$0.00		(\$124.71)
CITY POOL PROJECT						
302-000-100-594-20-62-00	City Pool - Refinish	\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
Total CITY POOL PROJECT		\$0.00	\$0.00	\$50,230.00	0.00 %	\$50,230.00
CITY CEMETERY PROJECT						
302-000-100-594-36-31-00	City Cemetery-Supplies	\$0.00	\$1,092.54	\$0.00		(\$1,092.54)
302-000-100-594-36-61-00	City Cemetery - Roads	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$28,016.40	\$35,000.00	80.05 %	\$6,983.60
Total CITY CEMETERY PROJECT		\$0.00	\$29,108.94	\$60,000.00	48.51 %	\$30,891.06
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-41-04	Riverside Park Improve Adv/Pub	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$0.00	\$0.00	\$0.00		\$0.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
ARDETA PARK PROJECT						
302-000-110-594-76-10-00	Ardeta Park Improv Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-20-00	Ardeta Park Improv Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-31-00	Ardeta Park Improv Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-41-00	Ardeta Park Improv Design	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-48-00	Ardeta Park Improv Outside Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total ARDETA PARK PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total SIMPSON PARK PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	Mission Ave Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$0.00	\$4,592.69	\$0.00		(\$4,592.69)
302-100-000-595-10-41-02	Mission Ave Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-20-61-00	Mission Ave Right-Of-Way	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$0.00	\$34,668.27	\$23,825.00	145.51 %	(\$10,843.27)
302-100-000-595-90-49-00	Mission Ave Misc Services	\$0.00	\$433.60	\$0.00		(\$433.60)
Total MISSION AVENUE PROJECT		\$0.00	\$39,694.56	\$23,825.00	166.61 %	(\$15,869.56)
TIGNER ROAD PROJECT						
302-110-000-595-10-41-00	Tigner Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-01	Tigner Construct Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-02	Tigner Road Prj - Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-03	Tigner Road Prj - Pro Services Legal	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-90-49-00	Tigner Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00
Total TIGNER ROAD PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$1,905.05	\$0.00		(\$1,905.05)
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$42,170.50	\$15,750.00	267.75 %	(\$26,420.50)
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$700.00	\$0.00		(\$700.00)
Total RAILROAD AVENUE PROJECT		\$0.00	\$44,775.55	\$15,750.00	284.29 %	(\$29,025.55)
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-10-41-02	Pioneer Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-90-49-00	Pioneer Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00
Total PIONEER AVENUE PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
APLETS WAY PROJECT						
302-140-000-595-10-10-00	Aplets Way Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$54,754.33	\$8,200.00	667.74 %	(\$46,554.33)
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$195.00	\$0.00		(\$195.00)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$0.00	\$360,000.00	0.00 %	\$360,000.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$1,158.38	\$1,000.00	115.84 %	(\$158.38)
Total APLETS WAY PROJECT		\$0.00	\$56,107.71	\$409,700.00	13.69 %	\$353,592.29
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-150-000-595-10-41-01	Rank Road Const Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-150-000-595-10-41-02	Rank Road Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-150-000-595-30-63-00	Rank Road Street Const Contractor	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total RANK ROAD PROJECT		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
302-160-000-595-10-41-02	Angier Bridge Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-160-000-595-90-49-00	Angier Bridge Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total ANGIER BRIDGE PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Transfer Out						
302-888-000-597-04-00-00	Trans to Equipment Rental Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$169,811.47	\$759,505.00	22.36 %	\$589,693.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$0.00	\$14,705.68	\$32,519.00	45.22 %	\$17,813.32
401-001-000-534-10-10-01	WA Admin Managment Wages	\$0.00	\$6,340.22	\$16,683.00	38.00 %	\$10,342.78
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$0.00	\$6,537.10	\$17,299.00	37.79 %	\$10,761.90
401-001-000-534-10-20-01	WA Admin Management Benefits	\$0.00	\$2,334.76	\$6,295.00	37.09 %	\$3,960.24
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$719.21	\$1,500.00	47.95 %	\$780.79
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$5,093.30	\$15,000.00	33.96 %	\$9,906.70
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$1,594.95	\$3,000.00	53.17 %	\$1,405.05
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$72.05	\$500.00	14.41 %	\$427.95
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$135.08	\$1,248.03	\$3,305.00	37.76 %	\$2,056.97
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$9,828.37	\$41,875.00	23.47 %	\$32,046.63
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$0.00	\$369.37	\$1,000.00	36.94 %	\$630.63
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,970.32	\$8,180.00	97.44 %	\$209.68
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$0.00	\$2,833.17	\$3,500.00	80.95 %	\$666.83
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$0.00	\$26,210.88	\$74,880.00	35.00 %	\$48,669.12
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Water Administration		\$135.08	\$87,443.62	\$228,346.00	38.29 %	\$140,902.38
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$145.75	\$10,000.00	1.46 %	\$9,854.25
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning, Conservation, Research		\$0.00	\$145.75	\$10,000.00	1.46 %	\$9,854.25
Training						
401-001-000-534-40-31-00	WA Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$146.55	\$3,000.00	4.89 %	\$2,853.45
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$796.52	\$3,000.00	26.55 %	\$2,203.48
Total Training		\$0.00	\$943.07	\$6,000.00	15.72 %	\$5,056.93
Total WATER UTILITIES		\$135.08	\$88,532.44	\$244,346.00	36.23 %	\$155,813.56
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$13,858.37	\$60,217.00	23.01 %	\$46,358.63
401-001-100-534-80-20-00	WA Prod Benefits	\$0.00	\$6,076.40	\$33,040.00	18.39 %	\$26,963.60
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$2,845.12	\$12,000.00	23.71 %	\$9,154.88
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$400.27	\$0.00		(\$400.27)
401-001-100-534-80-32-00	WA Prod Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$6,327.18	\$6,000.00	105.45 %	(\$327.18)
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$0.00	(\$1,274.47)	\$500.00	-254.89 %	\$1,774.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$5,114.34	\$16,285.00	31.41 %	\$11,170.66
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$1,854.68	\$2,500.00	74.19 %	\$645.32
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$1,460.25	\$2,500.00	58.41 %	\$1,039.75
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		\$0.00	\$38,633.64	\$148,042.00	26.10 %	\$109,408.36
Total WATER PRODUCTION		\$0.00	\$38,633.64	\$148,042.00	26.10 %	\$109,408.36
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$0.00	\$1,008.14	\$2,500.00	40.33 %	\$1,491.86
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$0.00	\$448.23	\$1,250.00	35.86 %	\$801.77
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
Total Operations - Customer Meter Reading		\$0.00	\$1,456.37	\$9,000.00	16.18 %	\$7,543.63
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$0.00	\$24,458.09	\$84,304.00	29.01 %	\$59,845.91
401-001-200-534-80-20-00	WA Dist Benefits	\$0.00	\$11,341.30	\$46,256.00	24.52 %	\$34,914.70
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$10,513.60	\$12,000.00	87.61 %	\$1,486.40
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$337.83	\$5,000.00	6.76 %	\$4,662.17
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$1,247.89	\$10,000.00	12.48 %	\$8,752.11
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$3,592.44	\$3,500.00	102.64 %	(\$92.44)
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	\$0.00	\$5,850.85	\$14,042.00	41.67 %	\$8,191.15
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$0.00	\$10,147.10	\$24,353.00	41.67 %	\$14,205.90
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$1,674.97	\$5,442.00	30.78 %	\$3,767.03
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	\$0.00	\$0.00		\$0.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$0.00	\$5,695.89	\$5,000.00	113.92 %	(\$695.89)
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$779.82	\$1,000.00	77.98 %	\$220.18
401-001-200-534-80-49-09	WA Dist Operating Permits	\$0.00	\$0.00	\$0.00		\$0.00
Total Distribution Operations		\$0.00	\$75,841.78	\$222,122.00	34.14 %	\$146,280.22
Total WATER DISTRIBUTION		\$0.00	\$77,298.15	\$231,122.00	33.44 %	\$153,823.85
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$0.00	\$13,196.76	\$29,420.00	44.86 %	\$16,223.24
401-002-000-535-10-10-01	WW Admin Management Wages	\$0.00	\$21,622.40	\$73,405.00	29.46 %	\$51,782.60
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$0.00	\$5,948.83	\$15,658.00	37.99 %	\$9,709.17
401-002-000-535-10-20-01	WW Admin Management Benefits	\$0.00	\$7,252.54	\$29,879.00	24.27 %	\$22,626.46
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$761.49	\$1,500.00	50.77 %	\$738.51
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$1,586.22	\$0.00		(\$1,586.22)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$5,608.00	\$15,000.00	37.39 %	\$9,392.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$1,594.94	\$1,000.00	159.49 %	(\$594.94)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$111.36	\$500.00	22.27 %	\$388.64
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$135.08	\$1,943.55	\$3,375.00	57.59 %	\$1,431.45
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$12,861.47	\$43,304.00	29.70 %	\$30,442.53
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$0.00	\$369.37	\$0.00		(\$369.37)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$36,739.81	\$35,945.00	102.21 %	(\$794.81)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$0.00	\$1,946.38	\$3,000.00	64.88 %	\$1,053.62
401-002-000-535-10-49-08	WW Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$0.00	\$93,334.65	\$226,480.00	41.21 %	\$133,145.35
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Wastewater Administration		\$135.08	\$204,877.77	\$481,276.00	42.57 %	\$276,398.23
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Training						
401-002-000-535-40-31-00	WW Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$488.20	\$1,500.00	32.55 %	\$1,011.80
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,046.90	\$1,500.00	69.79 %	\$453.10
Total Training		\$0.00	\$1,535.10	\$3,000.00	51.17 %	\$1,464.90
Total WASTEWATER UTILITIES		\$135.08	\$206,412.87	\$494,276.00	41.76 %	\$287,863.13
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$0.00	\$10,680.38	\$30,109.00	35.47 %	\$19,428.62
401-002-100-535-80-20-00	WW Coll Benefits	\$0.00	\$4,911.60	\$16,520.00	29.73 %	\$11,608.40
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$1,419.43	\$7,250.00	19.58 %	\$5,830.57
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$857.26	\$10,000.00	8.57 %	\$9,142.74
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$309.52	\$3,500.00	8.84 %	\$3,190.48
401-002-100-535-80-45-00	WW Coll Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$0.00	\$4,599.60	\$11,039.00	41.67 %	\$6,439.40
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$0.00	\$9,830.40	\$23,593.00	41.67 %	\$13,762.60
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$967.29	\$2,950.00	32.79 %	\$1,982.71
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$15.18	\$1,000.00	1.52 %	\$984.82
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$619.04	\$1,200.00	51.59 %	\$580.96
Total Collection Operation		\$0.00	\$34,209.70	\$122,161.00	28.00 %	\$87,951.30
Total WASTEWATER COLLECTION		\$0.00	\$34,209.70	\$122,161.00	28.00 %	\$87,951.30
WASTEWATER TREATMENT						
Treatment Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-10-00	WW Tmt Wages	\$0.00	\$54,578.83	\$90,326.00	60.42 %	\$35,747.17
401-002-200-535-80-20-00	WW Tmt Benefits	\$0.00	\$25,824.48	\$49,560.00	52.11 %	\$23,735.52
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$9,088.95	\$30,000.00	30.30 %	\$20,911.05
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$770.43	\$500.00	154.09 %	(\$270.43)
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$1,593.48	\$500.00	318.70 %	(\$1,093.48)
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$49.48	\$500.00	9.90 %	\$450.52
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$17,508.62	\$54,955.00	31.86 %	\$37,446.38
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$526.74	\$1,000.00	52.67 %	\$473.26
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$7,683.22	\$10,000.00	76.83 %	\$2,316.78
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$14,995.93	\$7,725.00	194.12 %	(\$7,270.93)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,391.12	\$7,500.00	31.88 %	\$5,108.88
Total Treatment Operations		\$0.00	\$135,011.28	\$253,066.00	53.35 %	\$118,054.72
Total WASTEWATER TREATMENT		\$0.00	\$135,011.28	\$253,066.00	53.35 %	\$118,054.72
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$0.00	\$13,700.90	\$24,087.00	56.88 %	\$10,386.10
401-002-210-535-80-20-00	WW Solids Benefits	\$0.00	\$6,980.44	\$13,216.00	52.82 %	\$6,235.56
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$7,502.14	\$2,500.00	300.09 %	(\$5,002.14)
401-002-210-535-80-32-00	WW Solids Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-210-535-80-35-00	WW Solids Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$886.38	\$2,000.00	44.32 %	\$1,113.62
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$17,287.04	\$0.00		(\$17,287.04)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total WASTEWATER SOLIDS HANDLING		\$0.00	\$46,356.90	\$53,303.00	86.97 %	\$6,946.10
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-41-00	WW BVF Pro Services-Legal	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
Total BVF Administration		\$0.00	\$7,398.12	\$7,195.00	102.82 %	(\$203.12)
Planning, Conservation, Research						
401-002-300-535-20-41-00	WW BVF Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-20-41-01	WW BVF Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-20-41-02	WW BVF Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$0.00		\$0.00
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$0.00	\$0.00	\$3,011.00	0.00 %	\$3,011.00
401-002-300-535-80-10-01	WW BVF Lab Wages	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-20-00	WW BVF Benefits	\$0.00	\$0.00	\$1,652.00	0.00 %	\$1,652.00
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-300-535-80-31-02	WW BVF Sludge Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-32-00	WW BVF Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-35-00	WW BVF Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-45-00	WW BVF Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$0.00	\$1,379.58	\$2,000.00	68.98 %	\$620.42
401-002-300-535-80-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-00	WW BVF Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-02	WW BVF Misc Sludge Testing Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total BVF Operations		\$0.00	\$1,379.58	\$7,463.00	18.49 %	\$6,083.42
Total BVF PRETREATMENT FACILITY		\$0.00	\$8,777.70	\$14,658.00	59.88 %	\$5,880.30
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	\$0.00	\$224,338.95	\$537,578.00	41.73 %	\$313,239.05
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$0.00	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$0.00	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$0.00	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$0.00	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$0.00	\$527,664.00	\$1,878,482.00	28.09 %	\$1,350,818.00
Total WATER/WASTEWATER FUND		\$270.16	\$1,162,896.68	\$3,439,626.00	33.81 %	\$2,276,729.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Redemption of Debt						
402-000-000-591-35-70-00	Redemption of Debt - Note 2012	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-591-37-70-13	Bond Anticipation Note 2012	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption of Debt		\$0.00	\$0.00	\$0.00		\$0.00
Interest And Other Debt Service Costs						
402-000-000-592-35-83-00	Interest - 2010 BAN \$1.5	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-592-35-83-01	Interest - 2012 BAN \$13,690	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-20-00	WW Construction Benefits	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-31-00	Utility Supplies	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-31-01	Misc Supplies	\$0.00	\$60.54	\$0.00		(\$60.54)
402-000-000-594-35-35-00	Tools & Equipments	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
402-000-000-594-35-41-00	Design Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-01	Construction Engineering Services	\$0.00	\$155,033.17	\$250,000.00	62.01 %	\$94,966.83
402-000-000-594-35-41-02	Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-09	State Auditor	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-594-35-43-00	Travel - lodging/meals/mileage	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$4,992.57	\$1,000.00	499.26 %	(\$3,992.57)
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$1,062,541.35	\$1,256,000.00	84.60 %	\$193,458.65
402-000-000-594-35-63-01	Construction Contractor-Riverfront	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-64-00	Capital Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$1,222,627.63	\$1,532,000.00	79.81 %	\$309,372.37
Total DEBT SERVICE		\$0.00	\$1,222,627.63	\$1,532,000.00	79.81 %	\$309,372.37
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
402-999-000-582-60-00-00	Bond Anticipation Note 1.5	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$0.00		\$0.00
Total NONEXPENDITURES		\$0.00	\$0.00	\$0.00		\$0.00
Total WW CONSTRUCTION ACCOUNT		\$0.00	\$1,222,627.63	\$1,532,000.00	79.81 %	\$309,372.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$0.00	\$14,919.71	\$32,320.00	46.16 %	\$17,400.29
406-000-000-537-10-10-01	SN Admin Management Wages	\$0.00	\$4,454.51	\$11,344.00	39.27 %	\$6,889.49
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$0.00	\$6,432.38	\$17,186.00	37.43 %	\$10,753.62
406-000-000-537-10-20-01	SN Admin Management Benefits	\$0.00	\$1,656.39	\$4,232.00	39.14 %	\$2,575.61
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$768.45	\$1,000.00	76.85 %	\$231.55
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$0.00	\$1,586.21	\$0.00		(\$1,586.21)
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	\$0.00	\$1,591.85	\$3,000.00	53.06 %	\$1,408.15
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$45.85	\$200.00	22.93 %	\$154.15
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$135.07	\$1,230.41	\$3,000.00	41.01 %	\$1,769.59
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$0.00	\$2,352.84	\$8,867.00	26.53 %	\$6,514.16
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$0.00	\$6,531.13	\$19,000.00	34.37 %	\$12,468.87
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$0.00	\$369.24	\$1,000.00	36.92 %	\$630.76
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,049.78	\$7,435.00	94.82 %	\$385.22
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$0.00	\$1,304.60	\$1,500.00	86.97 %	\$195.40
406-000-000-537-10-49-08	SN Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$0.00	\$23,124.94	\$52,800.00	43.80 %	\$29,675.06
Total Administration - General		\$135.07	\$73,418.29	\$164,679.00	44.58 %	\$91,260.71
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Total Planning, Conservation, Research		\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Training						
406-000-000-537-40-31-00	SN Admin Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$146.55	\$75.00	195.40 %	(\$71.55)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$70.00	\$150.00	46.67 %	\$80.00
Total Training		\$0.00	\$216.55	\$225.00	96.24 %	\$8.45
Total ADMINISTRATION SERVICES		\$135.07	\$74,809.84	\$169,604.00	44.11 %	\$94,794.16
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$0.00	\$13,261.75	\$36,194.00	36.64 %	\$22,932.25
406-000-100-537-80-20-00	SN Coll Benefits	\$0.00	\$7,749.45	\$20,424.00	37.94 %	\$12,674.55
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$2,107.17	\$5,000.00	42.14 %	\$2,892.83
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$0.00	\$3,969.76	\$18,500.00	21.46 %	\$14,530.24
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$256.93	\$2,000.00	12.85 %	\$1,743.07
406-000-100-537-80-45-00	SN Coll Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$0.00	\$2,589.20	\$6,214.00	41.67 %	\$3,624.80
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$0.00	\$16,109.60	\$38,663.00	41.67 %	\$22,553.40
406-000-100-537-80-47-00	SN Coll Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-00	SN Coll Misc Services	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$38,688.36	\$110,000.00	35.17 %	\$71,311.64
Total Collection Operations		\$0.00	\$84,732.22	\$237,295.00	35.71 %	\$152,562.78
Total GARBAGE COLLECTION		\$0.00	\$84,732.22	\$237,295.00	35.71 %	\$152,562.78
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$0.00	\$15,803.95	\$36,194.00	43.66 %	\$20,390.05
406-000-200-537-80-20-00	SN Rec Benefits	\$0.00	\$9,306.97	\$20,424.00	45.57 %	\$11,117.03
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$801.94	\$3,285.00	24.41 %	\$2,483.06
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$833.02	\$1,500.00	55.53 %	\$666.98
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$0.00	\$528.10	\$2,500.00	21.12 %	\$1,971.90
406-000-200-537-80-35-00	SN Rec Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-45-00	SN Rec Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-45-01	SN Rec Interfund Building Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$0.00	\$2,409.60	\$5,783.00	41.67 %	\$3,373.40
406-000-200-537-80-47-00	SN Rec Utility Services	\$0.00	\$669.85	\$2,000.00	33.49 %	\$1,330.15
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$1,392.95	\$0.00		(\$1,392.95)
406-000-200-537-80-49-00	SN Rec Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-200-537-80-49-01	SN Rec Misc Laundry Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Recycling Operations		\$0.00	\$31,746.38	\$71,686.00	44.29 %	\$39,939.62
Total RECYCLING SERVICES		\$0.00	\$31,746.38	\$71,686.00	44.29 %	\$39,939.62
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$743.83	\$5,000.00	14.88 %	\$4,256.17
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$382.40	\$2,500.00	15.30 %	\$2,117.60
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$300.00	50.00 %	\$150.00
406-000-300-537-80-35-00	SN Mul Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-45-00	SN Mul Operating Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-45-02	SN Mul Interfund Equipment Rentals	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-48-00	SN Mul Repairs & Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-300-537-80-49-01	SN Mul Misc Laundry Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Mulching Center Operations		\$0.00	\$1,276.23	\$12,900.00	9.89 %	\$11,623.77
Total MULCHING CENTER		\$0.00	\$1,276.23	\$12,900.00	9.89 %	\$11,623.77
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Collection Capitals		\$0.00	\$0.00	\$0.00		\$0.00
Recycling Capitals						
406-400-200-594-37-62-00	SN Rec Buildings & Structures	\$0.00	\$0.00	\$0.00		\$0.00
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Recycling Capitals		\$0.00	\$0.00	\$0.00		\$0.00
OTHER FINANCING SOURCES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$135.07	\$192,564.67	\$526,635.00	36.57 %	\$334,070.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
411-000-000-594-34-10-01	WA Meter Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-10-02	WA Fire Hydrant Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
411-000-000-594-34-20-01	WA Meter Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-02	WA Fire Hydrant Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-31-10	WA Supplies - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$10,479.02	\$31,000.00	33.80 %	\$20,520.98
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-02	WA EGINEERING-GIS Mapping	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-10	WA ENGINEERING - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$8,343.05	\$24,800.00	33.64 %	\$16,456.95
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$323,000.00	0.00 %	\$323,000.00
411-000-000-594-34-63-01	WA Meters	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-63-03	WA Backflow/Crossconnection	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Capital Expenditures		\$0.00	\$18,822.07	\$433,300.00	4.34 %	\$414,477.93
Total WATER CAPITAL FUND		\$0.00	\$18,822.07	\$433,300.00	4.34 %	\$414,477.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
412-000-000-594-35-31-00	WW Capital Supplies	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-35-00	WW Capital Sm Equip & Mach	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$1,705.18	\$23,000.00	7.41 %	\$21,294.82
412-000-000-594-35-41-02	WW Engineering-GIS Mapping	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-10	WW Engineering - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-62-00	WW Building & Structure Improve	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-62-01	WW Structures - Public Restroom	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$160,200.00	0.00 %	\$160,200.00
412-000-000-594-35-63-10	WW Sunset Hwy Project Contractor	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-64-00	WW Plant Machinery & Equipments	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$1,705.18	\$187,700.00	0.91 %	\$185,994.82
Total WASTEWATER CAPITAL FUND		\$0.00	\$1,705.18	\$187,700.00	0.91 %	\$185,994.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$81,718.75	\$163,438.00	50.00 %	\$81,719.25
Total Interest And Other Debt Service Costs		\$0.00	\$81,718.75	\$163,438.00	50.00 %	\$81,719.25
Capital Expenditures						
426-000-000-594-35-64-00	Debt Margin - Capital Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total DEBT SERVICE		\$0.00	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$0.00	\$2,332.55	\$5,695.00	40.96 %	\$3,362.45
501-000-000-548-31-10-01	EQ Admin Management Wages	\$0.00	\$895.35	\$2,669.00	33.55 %	\$1,773.65
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$0.00	\$1,197.32	\$3,036.00	39.44 %	\$1,838.68
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$0.00	\$316.15	\$1,049.00	30.14 %	\$732.85
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-35-00	EQ Admin Sm Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$893.15	\$2,000.00	44.66 %	\$1,106.85
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$499.17	\$1,700.00	29.36 %	\$1,200.83
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$0.00	\$284.46	\$1,000.00	28.45 %	\$715.54
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$0.00	\$2,252.69	\$2,235.00	100.79 %	(\$17.69)
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-31-49-08	EQ Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-91-00	EQ Interfund Finance/Records Services	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Mechanical Shop Administration		\$0.00	\$8,670.84	\$22,434.00	38.65 %	\$13,763.16
Training						
501-000-000-548-32-31-00	EQ Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-32-43-00	EQ Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-32-49-00	EQ Training-Mechanic	\$0.00	\$0.00	\$0.00		\$0.00
Total Training		\$0.00	\$0.00	\$0.00		\$0.00
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$2,478.49	\$0.00		(\$2,478.49)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$1,443.19	\$0.00		(\$1,443.19)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$713.55	\$5,000.00	14.27 %	\$4,286.45
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$210.81	\$0.00		(\$210.81)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-45-01	EQ Fac Interfund Building Rentals	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$3,278.40	\$7,825.00	41.90 %	\$4,546.60
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$0.00	\$1,269.89	\$3,108.00	40.86 %	\$1,838.11
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-00	EQ Fac Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$358.10	\$1,000.00	35.81 %	\$641.90
Total Maintenance of Facilities		\$0.00	\$9,752.43	\$20,933.00	46.59 %	\$11,180.57
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$1,338.79	\$0.00		(\$1,338.79)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$797.14	\$0.00		(\$797.14)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$1,165.75	\$0.00		(\$1,165.75)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$237.10	\$0.00		(\$237.10)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$733.95	\$0.00		(\$733.95)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$0.00	\$381.14	\$0.00		(\$381.14)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$37.52	\$0.00		(\$37.52)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$601.74	\$0.00		(\$601.74)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$18.47	\$0.00		(\$18.47)
501-000-000-548-68-31-07	EQ Veh Supplies-Communication	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$29.12	\$0.00		(\$29.12)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$0.00	\$557.27	\$0.00		(\$557.27)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$2,143.29	\$75,000.00	2.86 %	\$72,856.71
501-000-000-548-68-48-01	EQ Veh Retrofit Grant - Service Contract	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$1,553.58	\$0.00		(\$1,553.58)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$300.21	\$0.00		(\$300.21)
Total General Vehicle Operations		\$0.00	\$9,895.07	\$75,000.00	13.19 %	\$65,104.93
Total VEHICLES AND EQUIPMENT		\$0.00	\$28,318.34	\$118,367.00	23.92 %	\$90,048.66
CAPITAL EXPENDITURES						
501-000-000-594-26-64-01	EQ Ambulance, 1992 E350xl	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-25	EQ Communication base & Radios	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-26	EQ Ford Escape 2008	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-27	EQ Stump Chipper Attachment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
501-000-000-594-48-64-30	De-Icer Tank	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
Total EQUIPMENT RENTAL FUND		\$0.00	\$28,318.34	\$188,367.00	15.03 %	\$160,048.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$456.14	\$0.00		(\$456.14)
623-000-000-586-20-00-00	Dependent Care Payments	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-597-09-00-00	Transfer to Benefits Trust	\$0.00	\$0.00	\$0.00		\$0.00
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$456.14	\$0.00		(\$456.14)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.00	\$0.40	\$0.00		(\$0.40)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$0.00	\$219.75	\$0.00		(\$219.75)
635-000-000-586-03-00-00	ST State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-05-00-00	WA State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$0.00	\$50.04	\$0.00		(\$50.04)
635-000-000-586-07-00-00	EQ State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-11-00-00	Refund Rafter Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-24-00-00	State Building Code Fees	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$50.00	\$50.00	\$0.00		(\$50.00)
635-000-000-589-92-00-00	Chipman Reimbursement Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-93-00-00	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-94-00-00	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-95-00-00	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$50.00	\$320.19	\$0.00		(\$320.19)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$455.23	\$3,565,049.12	\$10,511,996.00	33.91 %	\$6,946,946.88

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$0.00	\$376,552.26	\$1,105,625.00	34.06 %	\$729,072.74
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$0.00	\$309,255.74	\$1,174,000.00	26.34 %	\$864,744.26
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	\$0.00	\$169,811.47	\$759,505.00	22.36 %	\$589,693.53
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$270.16	\$1,162,896.68	\$3,439,626.00	33.81 %	\$2,276,729.32
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$1,222,627.63	\$1,532,000.00	79.81 %	\$309,372.37
406-000-000-000-00-00-00	SANITATION FUND	\$135.07	\$192,564.67	\$526,635.00	36.57 %	\$334,070.33
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$18,822.07	\$433,300.00	4.34 %	\$414,477.93
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$1,705.18	\$187,700.00	0.91 %	\$185,994.82
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$81,718.75	\$538,438.00	15.18 %	\$456,719.25
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$0.00	\$28,318.34	\$188,367.00	15.03 %	\$160,048.66
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$456.14	\$0.00		(\$456.14)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$50.00	\$320.19	\$0.00		(\$320.19)
Grand Totals		\$455.23	\$3,565,049.12	\$10,511,996.00	33.91 %	\$6,946,946.88