

CITY OF CASHMERE

Expenditure

2016 - April

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	\$172.90	\$1,500.00	11.53 %	\$1,327.10
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	\$121.80	\$700.00	17.40 %	\$578.20
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$36.99	\$100.00	36.99 %	\$63.01
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	\$1,831.69	\$9,500.00	19.28 %	\$7,668.31
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
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$139.11	\$575.00	24.19 %	\$435.89
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$106.95	\$106.95	\$1,000.00	10.70 %	\$893.05
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$106.95	\$2,046.06	\$9,025.00	22.67 %	\$6,978.94
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,241.78	\$4,967.12	\$14,902.00	33.33 %	\$9,934.88
001-000-000-514-20-10-01	GG Finance/Records Wages	\$770.95	\$3,066.21	\$9,387.00	32.66 %	\$6,320.79
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$479.69	\$1,920.43	\$5,765.00	33.31 %	\$3,844.57
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$376.33	\$1,496.51	\$4,582.00	32.66 %	\$3,085.49
001-000-000-514-20-31-00	GG Office Supplies	\$19.64	\$166.78	\$1,500.00	11.12 %	\$1,333.22
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	\$38.17	\$751.21	\$1,800.00	41.73 %	\$1,048.79
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$10.48	\$250.00	4.19 %	\$239.52
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$186.40	\$369.72	\$1,200.00	30.81 %	\$830.28
001-000-000-514-20-44-00	GG External Taxes State Excise	\$28.75	\$95.95	\$500.00	19.19 %	\$404.05
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$43.91	\$234.08	\$1,000.00	23.41 %	\$765.92
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,672.50	\$3,959.00	92.76 %	\$286.50
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$172.12	\$1,837.06	\$3,500.00	52.49 %	\$1,662.94
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$45.00	\$500.00	9.00 %	\$455.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$65.91	\$261.57	\$600.00	43.60 %	\$338.43
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$95.92	\$330.00	29.07 %	\$234.08
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$118.22	\$3,750.00	3.15 %	\$3,631.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,100.00	\$3,300.00	33.33 %	\$2,200.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$838.23	\$3,255.50	\$8,300.00	39.22 %	\$5,044.50
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$218.00	\$3,570.04	\$2,000.00	178.50 %	(\$1,570.04)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$54.30	\$141.18	\$550.00	25.67 %	\$408.82
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		\$4,809.18	\$27,175.48	\$83,675.00	32.48 %	\$56,499.52
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$454.54	\$1,001.80	\$25,000.00	4.01 %	\$23,998.20
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$2,152.50	\$8,610.00	25.00 %	\$6,457.50
Total Legal Activities		\$454.54	\$3,154.30	\$33,610.00	9.39 %	\$30,455.70
Total GENERAL GOVERNMENT		\$5,370.67	\$34,207.53	\$135,810.00	25.19 %	\$101,602.47
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$103,590.25	\$207,180.50	\$414,361.00	50.00 %	\$207,180.50
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,296.25	\$22,592.50	\$45,186.00	50.00 %	\$22,593.50
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		\$114,886.50	\$229,773.00	\$462,547.00	49.68 %	\$232,774.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$146.85	\$589.42	\$1,788.00	32.97 %	\$1,198.58
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$71.96	\$288.40	\$873.00	33.04 %	\$584.60
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,090.00	\$3,210.00	96.26 %	\$120.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$335.66	\$578.68	\$2,150.00	26.92 %	\$1,571.32
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,625.71	\$5,500.00	102.29 %	(\$125.71)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$90.00	\$1,025.00	8.78 %	\$935.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,017.50	\$4,070.00	\$12,210.00	33.33 %	\$8,140.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$11,000.00	19.45 %	\$8,860.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$31.04	\$200.00	15.52 %	\$168.96
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	\$541.52	\$1,000.00	54.15 %	\$458.48
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$47.11	\$7,886.04	\$12,500.00	63.09 %	\$4,613.96
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$185.03	\$594.26	\$4,000.00	14.86 %	\$3,405.74
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$2,127.21	\$2,127.21	\$1,500.00	141.81 %	(\$627.21)
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$165.00	\$1,500.00	11.00 %	\$1,335.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$25.95	\$100.46	\$0.00		(\$100.46)
001-000-000-522-50-47-00	Fire Station Utility Services	\$377.54	\$1,656.76	\$6,310.00	26.26 %	\$4,653.24
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	\$43.00	\$584.00	\$0.00		(\$584.00)
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$109.01	\$225.50	\$0.00		(\$225.50)
001-000-000-522-51-20-00	Fire Hall Maintenance, Benefits	\$56.49	\$125.69	\$0.00		(\$125.69)
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$119.24	\$119.24	\$500.00	23.85 %	\$380.76
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$194.93	\$485.44	\$1,500.00	32.36 %	\$1,014.56
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$5,400.24	\$32,276.75	\$95,816.00	33.69 %	\$63,539.25
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$15,348.84	\$46,047.00	33.33 %	\$30,698.16
Total Detention & Correction Activities		\$3,837.21	\$15,348.84	\$46,047.00	33.33 %	\$30,698.16
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.40	\$4,012.80	\$8,026.00	50.00 %	\$4,013.20
Total Disaster Services		\$2,006.40	\$4,012.80	\$8,026.00	50.00 %	\$4,013.20
Total PUBLIC SAFETY		\$126,130.35	\$281,411.39	\$612,436.00	45.95 %	\$331,024.61
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$0.00	\$15,344.00	0.00 %	\$15,344.00
Total Animal Control		\$0.00	\$0.00	\$15,344.00	0.00 %	\$15,344.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,298.21	\$5,192.85	\$15,580.00	33.33 %	\$10,387.15
001-000-000-558-50-10-01	GG Building Support Wages	\$91.81	\$361.39	\$1,118.00	32.32 %	\$756.61
001-000-000-558-50-20-00	GG Building Director Benefits	\$499.35	\$2,000.53	\$6,027.00	33.19 %	\$4,026.47
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.62	\$175.85	\$546.00	32.21 %	\$370.15
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	\$4.19	\$18.29	\$1,000.00	1.83 %	\$981.71
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	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-00	GG Building Interfund Equip Rental	\$0.00	\$0.00	\$610.00	0.00 %	\$610.00
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	\$450.00	\$450.00	100.00 %	\$0.00
Total Building Permits & Plan Reviews		\$1,938.18	\$8,198.91	\$26,431.00	31.02 %	\$18,232.09
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$5,644.36	\$16,934.00	33.33 %	\$11,289.64
001-000-000-558-60-10-01	GG Planning Support Wages	\$91.81	\$361.39	\$1,118.00	32.32 %	\$756.61
001-000-000-558-60-20-00	GG Planning Director Benefits	\$542.76	\$2,174.45	\$6,551.00	33.19 %	\$4,376.55
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.62	\$175.85	\$546.00	32.21 %	\$370.15
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$6.42	\$28.05	\$1,000.00	2.81 %	\$971.95
001-000-000-558-60-41-00	GG Planning Pro Services	\$240.00	\$4,203.55	\$5,000.00	84.07 %	\$796.45
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$156.56	\$1,500.00	10.44 %	\$1,343.44
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Lodging/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-00	GG Planning Interfund Equip Rental	\$0.00	\$0.00	\$415.00	0.00 %	\$415.00
001-000-000-558-60-49-00	GG Planning Misc Dues/Record/Print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Planning		\$2,336.70	\$12,744.21	\$42,664.00	29.87 %	\$29,919.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Housing and Property Development						
001-000-000-559-30-49-00	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		\$4,274.88	\$20,943.12	\$89,939.00	23.29 %	\$68,995.88
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$64.42	\$270.00	23.86 %	\$205.58
Total SOCIAL SERVICES		\$0.00	\$64.42	\$270.00	23.86 %	\$205.58
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$0.00	\$1,496.27	\$1,514.00	98.83 %	\$17.73
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$156.16	\$1,000.00	15.62 %	\$843.84
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$83.62	\$500.00	16.72 %	\$416.38
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$316.29	\$2,500.00	12.65 %	\$2,183.71
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,000.00	\$3,000.00	33.33 %	\$2,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$306.96	\$970.89	\$4,538.00	21.39 %	\$3,567.11
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$21.50	\$21.50	\$1,000.00	2.15 %	\$978.50
Total Library Services		\$578.46	\$4,044.73	\$14,052.00	28.78 %	\$10,007.27
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	\$220.04	\$303.25	\$3,000.00	10.11 %	\$2,696.75
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$113.75	\$163.63	\$1,500.00	10.91 %	\$1,336.37
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$23.97	\$2,000.00	1.20 %	\$1,976.03
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$273.12	\$1,500.00	18.21 %	\$1,226.88
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$0.00	\$3,013.94	\$2,900.00	103.93 %	(\$113.94)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$21.50	\$21.50	\$5,000.00	0.43 %	\$4,978.50
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$378.00	\$500.00	75.60 %	\$122.00
Total Multipurpose And Community Centers		\$355.29	\$4,177.41	\$16,400.00	25.47 %	\$12,222.59
Total CULTURE AND RECREATION		\$933.75	\$10,347.14	\$38,952.00	26.56 %	\$28,604.86
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$12,400.00	0.00 %	\$12,400.00
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	\$212,400.00	0.00 %	\$212,400.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$212,400.00	0.00 %	\$212,400.00
Total GENERAL GOVERNMENT FUND		\$136,709.65	\$346,973.60	\$1,089,807.00	31.84 %	\$742,833.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,468.48	\$5,865.89	\$17,880.00	32.81 %	\$12,014.11
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$13,998.24	\$41,996.00	33.33 %	\$27,997.76
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$718.10	\$2,866.33	\$8,728.00	32.84 %	\$5,861.67
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,348.24	\$5,399.99	\$16,247.00	33.24 %	\$10,847.01
003-000-000-514-20-31-00	PW Admin Office Supplies	\$19.63	\$166.76	\$1,000.00	16.68 %	\$833.24
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$145.86	\$5,000.00	2.92 %	\$4,854.14
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$751.21	\$1,800.00	41.73 %	\$1,048.79
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$10.48	\$500.00	2.10 %	\$489.52
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$187.25	\$370.55	\$2,230.00	16.62 %	\$1,859.45
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$143.19	\$227.30	\$1,700.00	13.37 %	\$1,472.70
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$43.91	\$234.07	\$1,000.00	23.41 %	\$765.93
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$24,869.66	\$24,037.00	103.46 %	(\$832.66)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$45.00	\$3,017.04	\$4,000.00	75.43 %	\$982.96
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$284.90	\$619.90	\$1,000.00	61.99 %	\$380.10
Total Financial Services		\$7,796.43	\$58,543.28	\$132,918.00	44.04 %	\$74,374.72
Total GENERAL GOVERNMENT		\$7,796.43	\$58,543.28	\$132,918.00	44.04 %	\$74,374.72
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$939.16	\$1,840.02	\$3,741.00	49.19 %	\$1,900.98
003-000-000-536-20-20-00	CM Srv Benefits	\$525.97	\$1,016.19	\$1,963.00	51.77 %	\$946.81
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$523.00	\$523.00	\$4,148.00	12.61 %	\$3,625.00
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$315.00	\$450.00	\$500.00	90.00 %	\$50.00
Total Services		\$2,303.13	\$3,829.21	\$10,852.00	35.29 %	\$7,022.79
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,801.10	\$3,780.23	\$28,057.00	13.47 %	\$24,276.77
003-000-000-536-50-20-00	CM Fac Benefits	\$920.37	\$2,103.61	\$14,720.00	14.29 %	\$12,616.39
003-000-000-536-50-31-00	CM Fac Supplies	\$14.04	\$19.07	\$5,000.00	0.38 %	\$4,980.93
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$145.01	\$447.49	\$3,000.00	14.92 %	\$2,552.51
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$1,721.36	\$5,164.00	33.33 %	\$3,442.64
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$5,674.32	\$17,023.00	33.33 %	\$11,348.68
003-000-000-536-50-47-00	CM Fac Utility Services	\$186.43	\$591.98	\$3,350.00	17.67 %	\$2,758.02
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,157.46	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$62.10	\$62.10	\$1,000.00	6.21 %	\$937.90
Total Facilities		\$6,135.43	\$15,557.62	\$78,684.00	19.77 %	\$63,126.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$8,438.56	\$19,386.83	\$89,536.00	21.65 %	\$70,149.17
Total UTILITIES		\$8,438.56	\$19,386.83	\$89,536.00	21.65 %	\$70,149.17
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,205.21	\$9,268.43	\$39,279.00	23.60 %	\$30,010.57
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,124.13	\$4,519.93	\$20,608.00	21.93 %	\$16,088.07
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$25.47	\$1,000.00	2.55 %	\$974.53
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$3,366.10	\$3,366.10	\$10,000.00	33.66 %	\$6,633.90
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	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$0.00	\$106,000.00	0.00 %	\$106,000.00
Total Roadway		\$6,695.44	\$17,179.93	\$182,187.00	9.43 %	\$165,007.07
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$126.19	\$1,022.56	\$3,741.00	27.33 %	\$2,718.44
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$59.70	\$481.75	\$1,963.00	24.54 %	\$1,481.25
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$74.63	\$750.00	9.95 %	\$675.37
Total Drainage		\$185.89	\$1,578.94	\$6,454.00	24.46 %	\$4,875.06
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Structures		\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$950.35	\$6,733.05	\$9,352.00	72.00 %	\$2,618.95
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$521.46	\$3,622.06	\$4,907.00	73.81 %	\$1,284.94
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$157.18	\$176.80	\$1,000.00	17.68 %	\$823.20
Total Sidewalks		\$1,628.99	\$10,531.91	\$15,259.00	69.02 %	\$4,727.09
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$352.31	\$2,681.34	\$5,611.00	47.79 %	\$2,929.66
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$190.08	\$1,382.06	\$2,944.00	46.94 %	\$1,561.94
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$8.06	\$262.56	\$5,500.00	4.77 %	\$5,237.44
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$45.22	\$139.18	\$830.00	16.77 %	\$690.82
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$794.01	\$2,428.33	\$9,200.00	26.39 %	\$6,771.67
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$2,994.93	\$12,550.00	23.86 %	\$9,555.07
Total Street Lighting		\$2,387.99	\$9,888.40	\$36,635.00	26.99 %	\$26,746.60
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$210.14	\$1,032.62	\$7,482.00	13.80 %	\$6,449.38
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$104.62	\$506.82	\$3,925.00	12.91 %	\$3,418.18
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$441.94	\$441.94	\$8,500.00	5.20 %	\$8,058.06
Total Traffic Control Devices		\$756.70	\$1,981.38	\$19,907.00	9.95 %	\$17,925.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Parking Facilities						
003-000-000-542-65-31-00	Parking Lot Supplies	\$0.00	\$23.76	\$0.00		(\$23.76)
Total Parking Facilities		\$0.00	\$23.76	\$0.00		(\$23.76)
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$251.64	\$16,252.33	\$11,223.00	144.81 %	(\$5,029.33)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$134.59	\$7,788.29	\$5,888.00	132.27 %	(\$1,900.29)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$546.22	\$12,000.00	4.55 %	\$11,453.78
003-000-000-542-66-48-00	ST Services - Snow & Ice Control	\$0.00	\$125.66	\$0.00		(\$125.66)
Total Snow And Ice Control		\$386.23	\$24,712.50	\$29,111.00	84.89 %	\$4,398.50
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$787.00	\$4,194.82	\$9,352.00	44.85 %	\$5,157.18
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$424.64	\$2,139.90	\$4,907.00	43.61 %	\$2,767.10
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$1,007.98	\$2,000.00	50.40 %	\$992.02
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$261.35	\$279.23	\$750.00	37.23 %	\$470.77
Total Street Cleaning		\$1,472.99	\$7,621.93	\$17,009.00	44.81 %	\$9,387.07
Total Traffic and Pedestrian Services		\$6,632.90	\$54,759.88	\$117,921.00	46.44 %	\$63,161.12
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$537.52	\$1,109.12	\$3,741.00	29.65 %	\$2,631.88
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$318.87	\$842.37	\$5,611.00	15.01 %	\$4,768.63
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$110.49	\$110.49	\$5,611.00	1.97 %	\$5,500.51
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$266.61	\$532.51	\$1,963.00	27.13 %	\$1,430.49
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$169.01	\$460.55	\$2,944.00	15.64 %	\$2,483.45
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$32.59	\$32.59	\$2,944.00	1.11 %	\$2,911.41
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$21.63	\$21.63	\$2,000.00	1.08 %	\$1,978.37
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$82.23	\$82.23	\$500.00	16.45 %	\$417.77
Total Roadside		\$1,538.95	\$3,191.49	\$34,564.00	9.23 %	\$31,372.51
Total Roads/Streets Ordinary Maintenance		\$15,053.18	\$76,710.24	\$348,626.00	22.00 %	\$271,915.76
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$160.00	\$0.00		(\$160.00)
Total General Services		\$0.00	\$160.00	\$0.00		(\$160.00)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,161.39	\$4,968.30	\$13,093.00	37.95 %	\$8,124.70
003-000-000-543-50-20-00	ST Benefits-Facilities	\$567.99	\$2,394.53	\$6,869.00	34.86 %	\$4,474.47
003-000-000-543-50-31-01	ST Supplies-General	\$112.37	\$151.45	\$1,000.00	15.15 %	\$848.55
003-000-000-543-50-32-00	ST Fuel Consumed	\$784.20	\$2,652.91	\$15,722.00	16.87 %	\$13,069.09
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$11,413.00	\$34,239.00	33.33 %	\$22,826.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$29,322.68	\$87,968.00	33.33 %	\$58,645.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-47-00	ST Utility Services	\$80.75	\$242.25	\$1,905.00	12.72 %	\$1,662.75
003-000-000-543-50-49-01	ST Misc Services	\$113.12	\$606.16	\$1,000.00	60.62 %	\$393.84
Total Facilities		\$13,003.74	\$51,751.28	\$162,296.00	31.89 %	\$110,544.72
Total Roads/Streets General Admin & Overhead		\$13,003.74	\$51,911.28	\$162,296.00	31.99 %	\$110,384.72
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total Engineering		\$0.00	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total Roads/Streets Operations		\$0.00	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total TRANSPORTATION		\$28,056.92	\$130,019.77	\$515,422.00	25.23 %	\$385,402.23
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$131.25	\$131.25	\$523.00	25.10 %	\$391.75
Total Chemical Dependency		\$131.25	\$131.25	\$523.00	25.10 %	\$391.75
Total SOCIAL SERVICES		\$131.25	\$131.25	\$523.00	25.10 %	\$391.75
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$428.15	\$3,061.93	\$10,000.00	30.62 %	\$6,938.07
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	\$201.21	\$1,432.98	\$5,000.00	28.66 %	\$3,567.02
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$206.50	\$206.50	\$10,000.00	2.07 %	\$9,793.50
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$27.64	\$41.46	\$500.00	8.29 %	\$458.54
003-000-000-576-20-47-00	Pool Utility Services	\$480.41	\$1,722.33	\$30,000.00	5.74 %	\$28,277.67
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$275.00	\$362.50	\$1,000.00	36.25 %	\$637.50
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$1,618.91	\$6,827.70	\$134,800.00	5.07 %	\$127,972.30
General Parks						
003-000-000-576-80-10-00	Park Wages	\$2,291.23	\$4,284.65	\$37,718.00	11.36 %	\$33,433.35
003-000-000-576-80-10-01	Park Tree Wages	\$424.33	\$507.54	\$0.00		(\$507.54)
003-000-000-576-80-20-00	Park Benefits	\$1,046.94	\$2,102.11	\$23,294.00	9.02 %	\$21,191.89
003-000-000-576-80-20-01	Park Tree Benefits	\$263.47	\$312.91	\$0.00		(\$312.91)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$14.04	\$14.04	\$5,500.00	0.26 %	\$5,485.96
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$487.47	\$487.47	\$1,800.00	27.08 %	\$1,312.53
003-000-000-576-80-32-00	Park Fuel Consumed	\$115.26	\$373.15	\$3,302.00	11.30 %	\$2,928.85
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$305.00	\$305.00	\$0.00		(\$305.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$3,814.32	\$11,443.00	33.33 %	\$7,628.68
003-000-000-576-80-47-00	Park Utilities	\$176.78	\$530.31	\$25,700.00	2.06 %	\$25,169.69
003-000-000-576-80-48-00	Park Repair & Maintenance	\$79.38	\$79.38	\$500.00	15.88 %	\$420.62
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		\$6,157.48	\$12,810.88	\$112,957.00	11.34 %	\$100,146.12
Total Park Facilities		\$7,776.39	\$19,638.58	\$247,757.00	7.93 %	\$228,118.42
Total CULTURE AND RECREATION		\$7,776.39	\$19,638.58	\$247,757.00	7.93 %	\$228,118.42
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$52,199.55	\$227,719.71	\$1,186,156.00	19.20 %	\$958,436.29

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	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-61-00	City Cemetery - Roads	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$0.00	\$11,500.00	0.00 %	\$11,500.00
302-000-100-594-36-64-01	City Cemetery Machinery & Equipment	\$0.00	\$7,065.72	\$7,000.00	100.94 %	(\$65.72)
Total CITY CEMETERY PROJECT		\$0.00	\$7,065.72	\$33,500.00	21.09 %	\$26,434.28
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center - Buildings & Structure Improv	\$4,622.19	\$6,237.62	\$50,000.00	12.48 %	\$43,762.38
Total CITY CENTER PROJECT		\$4,622.19	\$6,237.62	\$50,000.00	12.48 %	\$43,762.38
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$2,520.00	\$2,520.00	\$0.00		(\$2,520.00)
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$4,635.00	\$0.00		(\$4,635.00)
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$10,062.00	\$484,000.00	2.08 %	\$473,938.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$2,520.00	\$18,217.00	\$484,000.00	3.76 %	\$465,783.00
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
Total SIMPSON PARK PROJECT		\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool - Professional Services	\$0.00	\$702.50	\$0.00		(\$702.50)
302-000-140-594-76-62-00	City Pool - Repair & Improvements	\$194,533.85	\$265,206.28	\$150,000.00	176.80 %	(\$115,206.28)
Total CITY POOL IMPROVEMENT PROJECT		\$194,533.85	\$265,908.78	\$150,000.00	177.27 %	(\$115,908.78)
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	\$1,035.25	\$0.00		(\$1,035.25)
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$33,000.00	0.00 %	\$33,000.00
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$201,506.54	\$201,506.54	\$515,500.00	39.09 %	\$313,993.46
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$1,342.28	\$0.00		(\$1,342.28)
Total APLETS WAY PROJECT		\$201,506.54	\$203,884.07	\$553,000.00	36.87 %	\$349,115.93
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$1,377.70	\$1,377.70	\$0.00		(\$1,377.70)
302-150-000-595-30-63-00	Rank Road Street Const Contractor	\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
Total RANK ROAD PROJECT		\$1,377.70	\$1,377.70	\$170,000.00	0.81 %	\$168,622.30
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$1,704.02	\$5,345.33	\$0.00		(\$5,345.33)
Total ANGIER BRIDGE PROJECT		\$1,704.02	\$5,345.33	\$0.00		(\$5,345.33)
Total CAPITAL IMPROVEMENT FUND		\$406,264.30	\$508,036.22	\$1,451,775.00	34.99 %	\$943,738.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,334.07	\$8,537.32	\$25,987.00	32.85 %	\$17,449.68
401-001-000-534-10-10-01	WA Admin Management Wages	\$1,298.22	\$5,192.90	\$15,580.00	33.33 %	\$10,387.10
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,216.75	\$4,768.16	\$14,584.00	32.69 %	\$9,815.84
401-001-000-534-10-20-01	WA Admin Management Benefits	\$500.75	\$2,005.19	\$6,027.00	33.27 %	\$4,021.81
401-001-000-534-10-31-00	WA Admin Office Supplies	\$121.31	\$591.69	\$2,000.00	29.58 %	\$1,408.31
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,752.76	\$2,893.69	\$20,000.00	14.47 %	\$17,106.31
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,484.82	\$3,000.00	49.49 %	\$1,515.18
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$49.78	\$500.00	9.96 %	\$450.22
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	\$325.06	\$768.23	\$3,305.00	23.24 %	\$2,536.77
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,951.82	\$9,020.32	\$41,030.00	21.98 %	\$32,009.68
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$43.91	\$297.52	\$1,200.00	24.79 %	\$902.48
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$7,484.82	\$8,362.00	89.51 %	\$877.18
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$47.87	\$2,315.99	\$4,000.00	57.90 %	\$1,684.01
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,753.84	\$23,363.26	\$81,512.00	28.66 %	\$58,148.74
Total Water Administration		\$15,384.53	\$68,773.69	\$229,897.00	29.92 %	\$161,123.31
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$98.00	\$228.00	\$1,500.00	15.20 %	\$1,272.00
Total Training		\$98.00	\$228.00	\$3,000.00	7.60 %	\$2,772.00
Total WATER UTILITIES		\$15,482.53	\$69,001.69	\$237,897.00	29.00 %	\$168,895.31
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,111.02	\$13,401.77	\$38,786.00	34.55 %	\$25,384.23
401-001-100-534-80-20-00	WA Prod Benefits	\$1,384.01	\$6,183.95	\$18,054.00	34.25 %	\$11,870.05
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$281.15	\$2,644.79	\$12,000.00	22.04 %	\$9,355.21
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$381.22	\$3,500.00	10.89 %	\$3,118.78
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$60.92	\$179.99	\$500.00	36.00 %	\$320.01
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,242.29	\$3,925.27	\$16,285.00	24.10 %	\$12,359.73
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$255.00	\$2,500.00	10.20 %	\$2,245.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$143.17	\$1,360.63	\$5,000.00	27.21 %	\$3,639.37
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$2,000.00	98.58 %	\$28.50
Total Production Operations		\$6,307.56	\$30,304.12	\$108,625.00	27.90 %	\$78,320.88
Total WATER PRODUCTION		\$6,307.56	\$30,304.12	\$108,625.00	27.90 %	\$78,320.88
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$81.67	\$1,045.56	\$2,500.00	41.82 %	\$1,454.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$43.44	\$526.40	\$1,250.00	42.11 %	\$723.60
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$54.05	\$2,000.00	2.70 %	\$1,945.95
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Operations - Customer Meter Reading		\$125.11	\$1,626.01	\$6,950.00	23.40 %	\$5,323.99
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,555.57	\$20,932.63	\$67,875.00	30.84 %	\$46,942.37
401-001-200-534-80-20-00	WA Dist Benefits	\$2,476.26	\$9,294.98	\$31,594.00	29.42 %	\$22,299.02
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$11.15	\$1,875.17	\$12,000.00	15.63 %	\$10,124.83
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$293.69	\$902.76	\$6,000.00	15.05 %	\$5,097.24
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$1,170.17	\$4,680.68	\$14,042.00	33.33 %	\$9,361.32
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$3,009.32	\$9,028.00	33.33 %	\$6,018.68
401-001-200-534-80-47-00	WA Dist Utility Services	\$383.14	\$1,246.78	\$5,630.00	22.15 %	\$4,383.22
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$202.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$1,470.65	\$1,655.88	\$5,000.00	33.12 %	\$3,344.12
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Distribution Operations		\$12,314.96	\$43,800.20	\$176,894.00	24.76 %	\$133,093.80
Total WATER DISTRIBUTION		\$12,440.07	\$45,426.21	\$183,844.00	24.71 %	\$138,417.79
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,570.02	\$9,266.57	\$27,825.00	33.30 %	\$18,558.43
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.37	\$6,773.45	\$20,321.00	33.33 %	\$13,547.55
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,259.47	\$4,957.77	\$15,136.00	32.75 %	\$10,178.23
401-002-000-535-10-20-01	WW Admin Management Benefits	\$653.69	\$2,617.30	\$7,862.00	33.29 %	\$5,244.70
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$470.34	\$2,000.00	23.52 %	\$1,529.66
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$97.96	\$10,000.00	0.98 %	\$9,902.04
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,484.82	\$2,000.00	74.24 %	\$515.18
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$49.78	\$500.00	9.96 %	\$450.22
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	\$624.35	\$1,316.28	\$5,000.00	26.33 %	\$3,683.72
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,547.24	\$10,189.64	\$39,754.00	25.63 %	\$29,564.36
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$43.91	\$297.52	\$0.00		(\$297.52)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$33,052.84	\$36,375.00	90.87 %	\$3,322.16
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$47.87	\$1,331.19	\$3,000.00	44.37 %	\$1,668.81
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$19,216.75	\$78,442.26	\$228,671.00	34.30 %	\$150,228.74
Total Wastewater Administration		\$29,694.84	\$150,347.72	\$402,254.00	37.38 %	\$251,906.28
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$9,223.58	\$21,059.79	\$10,000.00	210.60 %	(\$11,059.79)
Total Planning, Conservation, Research		\$9,223.58	\$21,059.79	\$10,000.00	210.60 %	(\$11,059.79)
Training						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$98.00	\$348.00	\$1,500.00	23.20 %	\$1,152.00
Total Training		\$98.00	\$348.00	\$3,000.00	11.60 %	\$2,652.00
Total WASTEWATER UTILITIES		\$39,016.42	\$171,755.51	\$415,254.00	41.36 %	\$243,498.49
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,795.83	\$11,295.62	\$29,089.00	38.83 %	\$17,793.38
401-002-100-535-80-20-00	WW Coll Benefits	\$1,235.44	\$5,035.34	\$13,540.00	37.19 %	\$8,504.66
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$141.92	\$783.16	\$4,000.00	19.58 %	\$3,216.84
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$319.52	\$898.66	\$6,000.00	14.98 %	\$5,101.34
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$3,679.68	\$11,039.00	33.33 %	\$7,359.32
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$13,856.00	\$41,568.00	33.33 %	\$27,712.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$262.75	\$787.44	\$2,950.00	26.69 %	\$2,162.56
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$8.12	\$14.17	\$2,000.00	0.71 %	\$1,985.83
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Collection Operation		\$9,147.50	\$36,350.07	\$131,886.00	27.56 %	\$95,535.93
Total WASTEWATER COLLECTION		\$9,147.50	\$36,350.07	\$131,886.00	27.56 %	\$95,535.93
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,569.86	\$47,495.71	\$145,447.00	32.65 %	\$97,951.29
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,817.46	\$21,515.15	\$67,701.00	31.78 %	\$46,185.85
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,912.93	\$11,214.88	\$15,000.00	74.77 %	\$3,785.12
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$381.21	\$500.00	76.24 %	\$118.79
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,277.96	\$15,498.97	\$50,000.00	31.00 %	\$34,501.03
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$1,803.58	\$3,304.93	\$1,000.00	330.49 %	(\$2,304.93)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$64.92	\$839.45	\$10,000.00	8.39 %	\$9,160.55
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$866.75	\$2,664.11	\$10,000.00	26.64 %	\$7,335.89
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,333.88	\$7,500.00	31.12 %	\$5,166.12
Total Treatment Operations		\$29,313.46	\$105,248.29	\$308,648.00	34.10 %	\$203,399.71
Total WASTEWATER TREATMENT		\$29,313.46	\$105,248.29	\$308,648.00	34.10 %	\$203,399.71
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,379.65	\$11,296.41	\$42,018.00	26.88 %	\$30,721.59
401-002-210-535-80-20-00	WW Solids Benefits	\$1,170.14	\$5,482.19	\$19,558.00	28.03 %	\$14,075.81
401-002-210-535-80-31-00	WW Solids Supplies	\$3,310.92	\$13,270.45	\$20,000.00	66.35 %	\$6,729.55
401-002-210-535-80-35-00	WW Solids Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$847.40	\$500.00	169.48 %	(\$347.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER SOLIDS HANDLING		\$6,860.71	\$30,896.45	\$89,576.00	34.49 %	\$58,679.55
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
Total BVF Administration		\$0.00	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
BVF Operations						
401-002-300-535-80-47-00	WW BVF Utility Services	\$276.03	\$791.45	\$2,060.00	38.42 %	\$1,268.55
Total BVF Operations		\$276.03	\$791.45	\$2,060.00	38.42 %	\$1,268.55
Total BVF PRETREATMENT FACILITY		\$276.03	\$16,163.09	\$9,336.00	173.13 %	(\$6,827.09)
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$170.00	0.00 %	\$170.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,583.33	\$178,333.32	\$535,078.00	33.33 %	\$356,744.68
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$105,248.34	\$420,993.36	\$2,075,982.00	20.28 %	\$1,654,988.64
Total WATER/WASTEWATER FUND		\$224,092.62	\$926,138.79	\$3,561,218.00	26.01 %	\$2,635,079.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,301.29	\$8,250.25	\$25,073.00	32.90 %	\$16,822.75
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$2,709.29	\$8,128.00	33.33 %	\$5,418.71
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,217.23	\$4,755.75	\$14,540.00	32.71 %	\$9,784.25
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.65	\$1,047.50	\$3,145.00	33.31 %	\$2,097.50
406-000-000-537-10-31-00	SN Admin Office Supplies	\$121.32	\$591.65	\$1,000.00	59.17 %	\$408.35
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$3,050.24	\$6,377.90	\$500.00	1,275.58 %	(\$5,877.90)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,484.79	\$3,000.00	49.49 %	\$1,515.21
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$49.78	\$200.00	24.89 %	\$150.22
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	\$325.07	\$768.24	\$3,000.00	25.61 %	\$2,231.76
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$570.06	\$1,685.60	\$7,988.00	21.10 %	\$6,302.40
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,584.69	\$4,723.34	\$19,000.00	24.86 %	\$14,276.66
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$43.88	\$297.40	\$1,000.00	29.74 %	\$702.60
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,265.43	\$7,624.00	95.30 %	\$358.57
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$47.86	\$1,218.20	\$1,500.00	81.21 %	\$281.80
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,258.97	\$57,493.32	\$53,250.00	107.97 %	(\$4,243.32)
Total Administration - General		\$14,497.74	\$98,718.44	\$150,243.00	65.71 %	\$51,524.56
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,225.00	\$2,450.00	\$4,700.00	52.13 %	\$2,250.00
Total Planning, Conservation, Research		\$1,225.00	\$2,450.00	\$4,700.00	52.13 %	\$2,250.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$45.00	\$150.00	30.00 %	\$105.00
Total Training		\$0.00	\$45.00	\$225.00	20.00 %	\$180.00
Total ADMINISTRATION SERVICES		\$15,722.74	\$101,213.44	\$155,168.00	65.23 %	\$53,954.56
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,372.82	\$12,282.42	\$40,061.00	30.66 %	\$27,778.58
406-000-100-537-80-20-00	SN Coll Benefits	\$1,917.60	\$6,639.92	\$22,348.00	29.71 %	\$15,708.08
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$204.36	\$1,204.36	\$5,000.00	24.09 %	\$3,795.64
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$886.07	\$2,569.74	\$18,500.00	13.89 %	\$15,930.26
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$2,071.36	\$6,214.00	33.33 %	\$4,142.64
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$11,279.32	\$33,838.00	33.33 %	\$22,558.68
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	\$10,455.30	\$28,443.23	\$110,000.00	25.86 %	\$81,556.77
Total Collection Operations		\$20,173.82	\$64,490.35	\$238,261.00	27.07 %	\$173,770.65
Total GARBAGE COLLECTION		\$20,173.82	\$64,490.35	\$238,261.00	27.07 %	\$173,770.65
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,434.30	\$13,513.82	\$40,061.00	33.73 %	\$26,547.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$1,942.91	\$7,604.29	\$22,348.00	34.03 %	\$14,743.71
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$46.96	\$3,285.00	1.43 %	\$3,238.04
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$165.32	\$330.61	\$2,500.00	13.22 %	\$2,169.39
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.17	\$1,816.68	\$5,450.00	33.33 %	\$3,633.32
406-000-200-537-80-47-00	SN Rec Utility Services	\$174.33	\$522.99	\$2,040.00	25.64 %	\$1,517.01
Total Recycling Operations		\$6,171.03	\$23,835.35	\$77,184.00	30.88 %	\$53,348.65
Total RECYCLING SERVICES		\$6,171.03	\$23,835.35	\$77,184.00	30.88 %	\$53,348.65
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$1,022.44	\$1,148.64	\$5,000.00	22.97 %	\$3,851.36
406-000-300-537-80-20-00	SN Mul Benefits	\$493.15	\$548.40	\$2,500.00	21.94 %	\$1,951.60
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	\$0.00	\$300.00	0.00 %	\$300.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Mulching Center Operations		\$1,515.59	\$1,697.04	\$12,900.00	13.16 %	\$11,202.96
Total MULCHING CENTER		\$1,515.59	\$1,697.04	\$12,900.00	13.16 %	\$11,202.96
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$43,583.18	\$191,236.18	\$518,663.00	36.87 %	\$327,426.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$1,062.99	\$0.00		(\$1,062.99)
411-000-000-594-34-63-00	WA Other Improvements	\$23,047.91	\$23,047.91	\$33,050.00	69.74 %	\$10,002.09
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$5,244.66	\$0.00		(\$5,244.66)
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Capital Expenditures		\$23,047.91	\$29,355.56	\$133,050.00	22.06 %	\$103,694.44
Total WATER CAPITAL FUND		\$23,047.91	\$29,355.56	\$133,050.00	22.06 %	\$103,694.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$596.64	\$596.64	\$0.00		(\$596.64)
412-000-000-594-35-20-00	WW Capital Benefits	\$270.52	\$270.52	\$0.00		(\$270.52)
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$1,063.01	\$1,000.00	106.30 %	(\$63.01)
412-000-000-594-35-41-01	WW Engineering - Comp Plan Update	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$20,044.17	\$20,044.17	\$25,000.00	80.18 %	\$4,955.83
Total Capital Expenditures		\$20,911.33	\$21,974.34	\$106,000.00	20.73 %	\$84,025.66
Total WASTEWATER CAPITAL FUND		\$20,911.33	\$21,974.34	\$106,000.00	20.73 %	\$84,025.66

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	\$395,000.00	0.00 %	\$395,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$395,000.00	0.00 %	\$395,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$70,000.00	\$70,000.00	\$140,000.00	50.00 %	\$70,000.00
Total Interest And Other Debt Service Costs		\$70,000.00	\$70,000.00	\$140,000.00	50.00 %	\$70,000.00
Total DEBT SERVICE		\$70,000.00	\$70,000.00	\$535,000.00	13.08 %	\$465,000.00
Total JR LIEN PRETRT REFD BND 2011		\$70,000.00	\$70,000.00	\$535,000.00	13.08 %	\$465,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1 - Principal	\$0.00	\$0.00	\$116,896.00	0.00 %	\$116,896.00
Total Redemption of Debt		\$0.00	\$0.00	\$116,896.00	0.00 %	\$116,896.00
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$0.00	\$0.00	\$277,805.00	0.00 %	\$277,805.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$277,805.00	0.00 %	\$277,805.00
Total DEBT SERVICE		\$0.00	\$0.00	\$394,701.00	0.00 %	\$394,701.00
Total REVENUE BOND 2013 #R1		\$0.00	\$0.00	\$394,701.00	0.00 %	\$394,701.00

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	\$67,259.00	0.00 %	\$67,259.00
Total Redemption of Debt		\$0.00	\$0.00	\$67,259.00	0.00 %	\$67,259.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$0.00	\$159,842.00	0.00 %	\$159,842.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$159,842.00	0.00 %	\$159,842.00
Total DEBT SERVICE		\$0.00	\$0.00	\$227,101.00	0.00 %	\$227,101.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$227,101.00	0.00 %	\$227,101.00

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	\$367.03	\$1,462.08	\$4,470.00	32.71 %	\$3,007.92
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.35	\$677.39	\$2,032.00	33.34 %	\$1,354.61
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$179.34	\$714.07	\$2,182.00	32.73 %	\$1,467.93
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.44	\$261.99	\$786.00	33.33 %	\$524.01
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$38.16	\$751.17	\$2,000.00	37.56 %	\$1,248.83
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$188.75	\$373.44	\$1,700.00	21.97 %	\$1,326.56
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$43.89	\$233.98	\$1,000.00	23.40 %	\$766.02
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$0.00	\$3,381.19	\$2,276.00	148.56 %	(\$1,105.19)
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$255.83	\$750.00	34.11 %	\$494.17
Total Mechanical Shop Administration		\$1,051.96	\$8,111.14	\$17,496.00	46.36 %	\$9,384.86
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$231.78	\$1,236.10	\$0.00		(\$1,236.10)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$122.72	\$633.71	\$0.00		(\$633.71)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$145.23	\$314.06	\$1,500.00	20.94 %	\$1,185.94
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$77.14	\$0.00		(\$77.14)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$540.98	\$2,500.00	21.64 %	\$1,959.02
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$844.05	\$2,889.74	\$8,170.00	35.37 %	\$5,280.26
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$200.03	\$1,105.38	\$3,108.00	35.57 %	\$2,002.62
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$21.50	\$3,080.31	\$10,000.00	30.80 %	\$6,919.69
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$21.50	\$21.50	\$500.00	4.30 %	\$478.50
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.20	\$237.12	\$1,000.00	23.71 %	\$762.88
Total Maintenance of Facilities		\$1,678.01	\$10,136.04	\$26,778.00	37.85 %	\$16,641.96
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$414.94	\$3,363.71	\$0.00		(\$3,363.71)
501-000-000-548-68-20-00	EQ Veh Benefits	\$229.91	\$1,675.77	\$0.00		(\$1,675.77)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,402.48	\$4,884.15	\$0.00		(\$4,884.15)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$2,975.50	\$0.00		(\$2,975.50)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$2,068.26	\$0.00		(\$2,068.26)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$317.38	\$768.41	\$0.00		(\$768.41)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,761.24	\$2,706.39	\$0.00		(\$2,706.39)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,849.59	\$0.00		(\$1,849.59)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$30.22	\$0.00		(\$30.22)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$156.55	\$443.63	\$0.00		(\$443.63)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$527.90	\$13,670.76	\$75,000.00	18.23 %	\$61,329.24
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$627.62	\$0.00		(\$627.62)
Total General Vehicle Operations		\$4,810.40	\$35,064.01	\$75,000.00	46.75 %	\$39,935.99
Total VEHICLES AND EQUIPMENT		\$7,540.37	\$53,311.19	\$119,274.00	44.70 %	\$65,962.81
CAPITAL EXPENDITURES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
501-000-000-594-48-64-31	EQ Streetlight Power Locator	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
501-000-000-594-48-64-32	EQ Tractor	\$0.00	\$25,712.10	\$25,000.00	102.85 %	(\$712.10)
Total CAPITAL EXPENDITURES		\$0.00	\$25,712.10	\$72,000.00	35.71 %	\$46,287.90
Total EQUIPMENT RENTAL FUND		\$7,540.37	\$79,023.29	\$191,274.00	41.31 %	\$112,250.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$392.16	\$392.16	\$0.00		(\$392.16)
Total FLEXIBLE BENEFITS TRUST		\$392.16	\$392.16	\$0.00		(\$392.16)

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	\$1.04	\$1.04	\$0.00		(\$1.04)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$113.84	\$158.94	\$0.00		(\$158.94)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$3.04	\$9.60	\$0.00		(\$9.60)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$924.48	\$924.48	\$0.00		(\$924.48)
Total TREASURER'S CLEARING FUND		\$1,042.40	\$1,094.06	\$0.00		(\$1,094.06)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$985,783.47	\$2,401,943.91	\$9,399,745.00	25.55 %	\$6,997,801.09

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$136,709.65	\$346,973.60	\$1,089,807.00	31.84 %	\$742,833.40
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$52,199.55	\$227,719.71	\$1,186,156.00	19.20 %	\$958,436.29
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	\$406,264.30	\$508,036.22	\$1,451,775.00	34.99 %	\$943,738.78
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$224,092.62	\$926,138.79	\$3,561,218.00	26.01 %	\$2,635,079.21
406-000-000-000-00-00-00	SANITATION FUND	\$43,583.18	\$191,236.18	\$518,663.00	36.87 %	\$327,426.82
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$23,047.91	\$29,355.56	\$133,050.00	22.06 %	\$103,694.44
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$20,911.33	\$21,974.34	\$106,000.00	20.73 %	\$84,025.66
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$70,000.00	\$70,000.00	\$535,000.00	13.08 %	\$465,000.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,701.00	0.00 %	\$394,701.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,101.00	0.00 %	\$227,101.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,540.37	\$79,023.29	\$191,274.00	41.31 %	\$112,250.71
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$392.16	\$392.16	\$0.00		(\$392.16)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,042.40	\$1,094.06	\$0.00		(\$1,094.06)
Grand Totals		\$985,783.47	\$2,401,943.91	\$9,399,745.00	25.55 %	\$6,997,801.09