

CITY OF CASHMERE

Expenditure

2016 - March

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	\$172.90	\$172.90	\$1,500.00	11.53 %	\$1,327.10
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.80	\$121.80	\$700.00	17.40 %	\$578.20
001-000-000-511-60-31-00	GG Council Supplies	\$36.99	\$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		\$1,831.69	\$1,831.69	\$9,500.00	19.28 %	\$7,668.31
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$1,800.00	\$7,200.00	25.00 %	\$5,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.11	\$139.11	\$575.00	24.19 %	\$435.89
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$1,939.11	\$1,939.11	\$9,025.00	21.49 %	\$7,085.89
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,241.78	\$3,725.34	\$14,902.00	25.00 %	\$11,176.66
001-000-000-514-20-10-01	GG Finance/Records Wages	\$766.71	\$2,295.26	\$9,387.00	24.45 %	\$7,091.74
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$480.73	\$1,440.74	\$5,765.00	24.99 %	\$4,324.26
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$375.38	\$1,120.18	\$4,582.00	24.45 %	\$3,461.82
001-000-000-514-20-31-00	GG Office Supplies	\$73.61	\$147.14	\$1,500.00	9.81 %	\$1,352.86
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	\$713.04	\$1,800.00	39.61 %	\$1,086.96
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	\$123.98	\$183.32	\$1,200.00	15.28 %	\$1,016.68
001-000-000-514-20-44-00	GG External Taxes State Excise	\$39.35	\$67.20	\$500.00	13.44 %	\$432.80
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$93.74	\$190.17	\$1,000.00	19.02 %	\$809.83
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	\$221.87	\$1,664.94	\$3,500.00	47.57 %	\$1,835.06
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	\$126.20	\$195.66	\$600.00	32.61 %	\$404.34
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$55.25	\$95.92	\$330.00	29.07 %	\$234.08
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$34.83	\$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	\$825.00	\$3,300.00	25.00 %	\$2,475.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,154.51	\$2,417.27	\$8,300.00	29.12 %	\$5,882.73
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$3,352.04	\$3,352.04	\$2,000.00	167.60 %	(\$1,352.04)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$86.88	\$550.00	15.80 %	\$463.12
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		\$8,496.59	\$22,366.30	\$83,675.00	26.73 %	\$61,308.70
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$300.48	\$547.26	\$25,000.00	2.19 %	\$24,452.74
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,152.50	\$2,152.50	\$8,610.00	25.00 %	\$6,457.50
Total Legal Activities		\$2,452.98	\$2,699.76	\$33,610.00	8.03 %	\$30,910.24
Total GENERAL GOVERNMENT		\$14,720.37	\$28,836.86	\$135,810.00	21.23 %	\$106,973.14
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$103,590.25	\$103,590.25	\$414,361.00	25.00 %	\$310,770.75
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,296.25	\$11,296.25	\$45,186.00	25.00 %	\$33,889.75
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	\$114,886.50	\$462,547.00	24.84 %	\$347,660.50
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$146.85	\$442.57	\$1,788.00	24.75 %	\$1,345.43
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$72.04	\$216.44	\$873.00	24.79 %	\$656.56
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	\$182.94	\$243.02	\$2,150.00	11.30 %	\$1,906.98
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	\$2,035.00	\$3,052.50	\$12,210.00	25.00 %	\$9,157.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$11,000.00	14.59 %	\$9,395.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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	\$3,982.81	\$7,838.93	\$12,500.00	62.71 %	\$4,661.07
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$266.79	\$409.23	\$4,000.00	10.23 %	\$3,590.77
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$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	\$74.51	\$74.51	\$0.00		(\$74.51)
001-000-000-522-50-47-00	Fire Station Utility Services	\$557.53	\$1,279.22	\$6,310.00	20.27 %	\$5,030.78
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	\$541.00	\$0.00		(\$541.00)
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$116.49	\$116.49	\$0.00		(\$116.49)
001-000-000-522-51-20-00	Fire Hall Maintenance, Benefits	\$69.20	\$69.20	\$0.00		(\$69.20)
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$290.51	\$290.51	\$1,500.00	19.37 %	\$1,209.49
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		\$8,337.43	\$26,876.51	\$95,816.00	28.05 %	\$68,939.49
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$11,511.63	\$46,047.00	25.00 %	\$34,535.37
Total Detention & Correction Activities		\$3,837.21	\$11,511.63	\$46,047.00	25.00 %	\$34,535.37
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.40	\$2,006.40	\$8,026.00	25.00 %	\$6,019.60
Total Disaster Services		\$2,006.40	\$2,006.40	\$8,026.00	25.00 %	\$6,019.60
Total PUBLIC SAFETY		\$129,067.54	\$155,281.04	\$612,436.00	25.35 %	\$457,154.96
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	\$1,298.22	\$3,894.64	\$15,580.00	25.00 %	\$11,685.36
001-000-000-558-50-10-01	GG Building Support Wages	\$90.72	\$269.58	\$1,118.00	24.11 %	\$848.42
001-000-000-558-50-20-00	GG Building Director Benefits	\$501.07	\$1,501.18	\$6,027.00	24.91 %	\$4,525.82
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.31	\$131.23	\$546.00	24.03 %	\$414.77
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	\$5.44	\$14.10	\$1,000.00	1.41 %	\$985.90
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		\$1,939.76	\$6,260.73	\$26,431.00	23.69 %	\$20,170.27
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$4,233.27	\$16,934.00	25.00 %	\$12,700.73
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.72	\$269.58	\$1,118.00	24.11 %	\$848.42
001-000-000-558-60-20-00	GG Planning Director Benefits	\$544.63	\$1,631.69	\$6,551.00	24.91 %	\$4,919.31
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.31	\$131.23	\$546.00	24.03 %	\$414.77
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	\$8.35	\$21.63	\$1,000.00	2.16 %	\$978.37
001-000-000-558-60-41-00	GG Planning Pro Services	\$3,841.45	\$3,963.55	\$5,000.00	79.27 %	\$1,036.45
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		\$5,940.55	\$10,407.51	\$42,664.00	24.39 %	\$32,256.49

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		\$7,880.31	\$16,668.24	\$89,939.00	18.53 %	\$73,270.76
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	\$22.57	\$316.29	\$2,500.00	12.65 %	\$2,183.71
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$750.00	\$3,000.00	25.00 %	\$2,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$337.16	\$663.93	\$4,538.00	14.63 %	\$3,874.07
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Library Services		\$609.73	\$3,466.27	\$14,052.00	24.67 %	\$10,585.73
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$2,125.00	\$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	\$83.21	\$3,000.00	2.77 %	\$2,916.79
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$49.88	\$1,500.00	3.33 %	\$1,450.12
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	\$20.70	\$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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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		\$20.70	\$3,822.12	\$16,400.00	23.31 %	\$12,577.88
Total CULTURE AND RECREATION		\$2,755.43	\$9,413.39	\$38,952.00	24.17 %	\$29,538.61
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		\$154,423.65	\$210,263.95	\$1,089,807.00	19.29 %	\$879,543.05

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	\$1,464.24	\$4,397.41	\$17,880.00	24.59 %	\$13,482.59
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$10,498.68	\$41,996.00	25.00 %	\$31,497.32
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$717.55	\$2,148.23	\$8,728.00	24.61 %	\$6,579.77
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,352.24	\$4,051.75	\$16,247.00	24.94 %	\$12,195.25
003-000-000-514-20-31-00	PW Admin Office Supplies	\$73.62	\$147.13	\$1,000.00	14.71 %	\$852.87
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$50.08	\$145.86	\$5,000.00	2.92 %	\$4,854.14
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$713.04	\$1,800.00	39.61 %	\$1,086.96
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	\$123.97	\$183.30	\$2,230.00	8.22 %	\$2,046.70
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$26.91	\$84.11	\$1,700.00	4.95 %	\$1,615.89
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$93.73	\$190.16	\$1,000.00	19.02 %	\$809.84
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	\$61.48	\$2,972.04	\$4,000.00	74.30 %	\$1,027.96
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	\$0.00	\$335.00	\$1,000.00	33.50 %	\$665.00
Total Financial Services		\$7,501.55	\$50,746.85	\$132,918.00	38.18 %	\$82,171.15
Total GENERAL GOVERNMENT		\$7,501.55	\$50,746.85	\$132,918.00	38.18 %	\$82,171.15
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$459.63	\$900.86	\$3,741.00	24.08 %	\$2,840.14
003-000-000-536-20-20-00	CM Srv Benefits	\$245.82	\$490.22	\$1,963.00	24.97 %	\$1,472.78
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$4,148.00	0.00 %	\$4,148.00
003-000-000-536-20-35-00	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	\$0.00	\$135.00	\$500.00	27.00 %	\$365.00
Total Services		\$705.45	\$1,526.08	\$10,852.00	14.06 %	\$9,325.92
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$980.74	\$1,979.13	\$28,057.00	7.05 %	\$26,077.87
003-000-000-536-50-20-00	CM Fac Benefits	\$560.94	\$1,183.24	\$14,720.00	8.04 %	\$13,536.76
003-000-000-536-50-31-00	CM Fac Supplies	\$5.03	\$5.03	\$5,000.00	0.10 %	\$4,994.97
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$100.39	\$302.48	\$3,000.00	10.08 %	\$2,697.52
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	\$1,291.02	\$5,164.00	25.00 %	\$3,872.98
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$4,255.74	\$17,023.00	25.00 %	\$12,767.26
003-000-000-536-50-47-00	CM Fac Utility Services	\$199.73	\$405.55	\$3,350.00	12.11 %	\$2,944.45
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities		\$3,695.75	\$9,422.19	\$78,684.00	11.97 %	\$69,261.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$4,401.20	\$10,948.27	\$89,536.00	12.23 %	\$78,587.73
Total UTILITIES		\$4,401.20	\$10,948.27	\$89,536.00	12.23 %	\$78,587.73
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,132.32	\$7,063.22	\$39,279.00	17.98 %	\$32,215.78
003-000-000-542-30-20-00	ST Benefits-Roadways	\$974.48	\$3,395.80	\$20,608.00	16.48 %	\$17,212.20
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	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$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		\$3,106.80	\$10,484.49	\$182,187.00	5.75 %	\$171,702.51
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$469.47	\$896.37	\$3,741.00	23.96 %	\$2,844.63
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$212.95	\$422.05	\$1,963.00	21.50 %	\$1,540.95
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$74.63	\$74.63	\$750.00	9.95 %	\$675.37
Total Drainage		\$757.05	\$1,393.05	\$6,454.00	21.58 %	\$5,060.95
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	\$5,019.98	\$5,782.70	\$9,352.00	61.83 %	\$3,569.30
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$2,664.80	\$3,100.60	\$4,907.00	63.19 %	\$1,806.40
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$19.62	\$1,000.00	1.96 %	\$980.38
Total Sidewalks		\$7,684.78	\$8,902.92	\$15,259.00	58.35 %	\$6,356.08
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,300.47	\$2,329.03	\$5,611.00	41.51 %	\$3,281.97
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$671.53	\$1,191.98	\$2,944.00	40.49 %	\$1,752.02
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$33.69	\$254.50	\$5,500.00	4.63 %	\$5,245.50
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$48.54	\$93.96	\$830.00	11.32 %	\$736.04
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$818.90	\$1,634.32	\$9,200.00	17.76 %	\$7,565.68
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$1,996.62	\$12,550.00	15.91 %	\$10,553.38
Total Street Lighting		\$3,871.44	\$7,500.41	\$36,635.00	20.47 %	\$29,134.59
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$328.12	\$822.48	\$7,482.00	10.99 %	\$6,659.52
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$143.62	\$402.20	\$3,925.00	10.25 %	\$3,522.80
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Traffic Control Devices		\$471.74	\$1,224.68	\$19,907.00	6.15 %	\$18,682.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Parking Facilities						
003-000-000-542-65-31-00	Parking Lot Supplies	\$23.76	\$23.76	\$0.00		(\$23.76)
Total Parking Facilities		\$23.76	\$23.76	\$0.00		(\$23.76)
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$75.69	\$16,000.69	\$11,223.00	142.57 %	(\$4,777.69)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$33.19	\$7,653.70	\$5,888.00	129.99 %	(\$1,765.70)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$26.86	\$546.22	\$12,000.00	4.55 %	\$11,453.78
003-000-000-542-66-48-00	ST Services - Snow & Ice Control	\$125.66	\$125.66	\$0.00		(\$125.66)
Total Snow And Ice Control		\$261.40	\$24,326.27	\$29,111.00	83.56 %	\$4,784.73
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$1,734.35	\$3,407.82	\$9,352.00	36.44 %	\$5,944.18
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$889.91	\$1,715.26	\$4,907.00	34.96 %	\$3,191.74
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$1,007.98	\$1,007.98	\$2,000.00	50.40 %	\$992.02
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$17.88	\$17.88	\$750.00	2.38 %	\$732.12
Total Street Cleaning		\$3,650.12	\$6,148.94	\$17,009.00	36.15 %	\$10,860.06
Total Traffic and Pedestrian Services		\$15,963.24	\$48,126.98	\$117,921.00	40.81 %	\$69,794.02
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$571.60	\$3,741.00	15.28 %	\$3,169.40
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$50.48	\$523.50	\$5,611.00	9.33 %	\$5,087.50
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$0.00	\$5,611.00	0.00 %	\$5,611.00
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$265.90	\$1,963.00	13.55 %	\$1,697.10
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$22.09	\$291.54	\$2,944.00	9.90 %	\$2,652.46
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$0.00	\$2,944.00	0.00 %	\$2,944.00
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$72.57	\$1,652.54	\$34,564.00	4.78 %	\$32,911.46
Total Roads/Streets Ordinary Maintenance		\$19,899.66	\$61,657.06	\$348,626.00	17.69 %	\$286,968.94
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Training Streets	\$160.00	\$160.00	\$0.00		(\$160.00)
Total General Services		\$160.00	\$160.00	\$0.00		(\$160.00)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$723.77	\$3,806.91	\$13,093.00	29.08 %	\$9,286.09
003-000-000-543-50-20-00	ST Benefits-Facilities	\$329.20	\$1,826.54	\$6,869.00	26.59 %	\$5,042.46
003-000-000-543-50-31-01	ST Supplies-General	\$39.08	\$39.08	\$1,000.00	3.91 %	\$960.92
003-000-000-543-50-32-00	ST Fuel Consumed	\$657.00	\$1,868.71	\$15,722.00	11.89 %	\$13,853.29
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	\$8,559.75	\$34,239.00	25.00 %	\$25,679.25
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$21,992.01	\$87,968.00	25.00 %	\$65,975.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-47-00	ST Utility Services	\$80.75	\$161.50	\$1,905.00	8.48 %	\$1,743.50
003-000-000-543-50-49-01	ST Misc Services	\$109.63	\$493.04	\$1,000.00	49.30 %	\$506.96
Total Facilities		\$12,123.35	\$38,747.54	\$162,296.00	23.87 %	\$123,548.46
Total Roads/Streets General Admin & Overhead		\$12,283.35	\$38,907.54	\$162,296.00	23.97 %	\$123,388.46
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$1,398.25	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total Engineering		\$1,398.25	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total Roads/Streets Operations		\$1,398.25	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total TRANSPORTATION		\$33,581.26	\$101,962.85	\$515,422.00	19.78 %	\$413,459.15
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$523.00	0.00 %	\$523.00
Total Chemical Dependency		\$0.00	\$0.00	\$523.00	0.00 %	\$523.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$523.00	0.00 %	\$523.00
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	\$28.24	\$2,633.78	\$10,000.00	26.34 %	\$7,366.22
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	\$10.96	\$1,231.77	\$5,000.00	24.64 %	\$3,768.23
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$13.82	\$13.82	\$500.00	2.76 %	\$486.18
003-000-000-576-20-47-00	Pool Utility Services	\$655.65	\$1,241.92	\$30,000.00	4.14 %	\$28,758.08
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	\$87.50	\$87.50	\$1,000.00	8.75 %	\$912.50
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$796.17	\$5,208.79	\$134,800.00	3.86 %	\$129,591.21
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,187.03	\$1,993.42	\$37,718.00	5.29 %	\$35,724.58
003-000-000-576-80-10-01	Park Tree Wages	\$83.21	\$83.21	\$0.00		(\$83.21)
003-000-000-576-80-20-00	Park Benefits	\$626.34	\$1,055.17	\$23,294.00	4.53 %	\$22,238.83
003-000-000-576-80-20-01	Park Tree Benefits	\$49.44	\$49.44	\$0.00		(\$49.44)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
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	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$99.80	\$257.89	\$3,302.00	7.81 %	\$3,044.11
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$2,860.74	\$11,443.00	25.00 %	\$8,582.26
003-000-000-576-80-47-00	Park Utilities	\$176.78	\$353.53	\$25,700.00	1.38 %	\$25,346.47
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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		\$3,176.18	\$6,653.40	\$112,957.00	5.89 %	\$106,303.60
Total Park Facilities		\$3,972.35	\$11,862.19	\$247,757.00	4.79 %	\$235,894.81
Total CULTURE AND RECREATION		\$3,972.35	\$11,862.19	\$247,757.00	4.79 %	\$235,894.81
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		\$49,456.36	\$175,520.16	\$1,186,156.00	14.80 %	\$1,010,635.84

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	\$535.48	\$7,065.72	\$7,000.00	100.94 %	(\$65.72)
Total CITY CEMETERY PROJECT		\$535.48	\$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	\$0.00	\$1,615.43	\$50,000.00	3.23 %	\$48,384.57
Total CITY CENTER PROJECT		\$0.00	\$1,615.43	\$50,000.00	3.23 %	\$48,384.57
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$4,635.00	\$4,635.00	\$0.00		(\$4,635.00)
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$10,062.00	\$10,062.00	\$484,000.00	2.08 %	\$473,938.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$15,697.00	\$15,697.00	\$484,000.00	3.24 %	\$468,303.00
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	\$702.50	\$702.50	\$0.00		(\$702.50)
302-000-140-594-76-62-00	City Pool - Repair & Improvements	\$37,588.41	\$70,672.43	\$150,000.00	47.11 %	\$79,327.57
Total CITY POOL IMPROVEMENT PROJECT		\$38,290.91	\$71,374.93	\$150,000.00	47.58 %	\$78,625.07
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	\$537.25	\$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	\$0.00	\$0.00	\$515,500.00	0.00 %	\$515,500.00
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		\$537.25	\$2,377.53	\$553,000.00	0.43 %	\$550,622.47
RANK ROAD PROJECT						
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		\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$3,421.45	\$3,641.31	\$0.00		(\$3,641.31)
Total ANGIER BRIDGE PROJECT		\$3,421.45	\$3,641.31	\$0.00		(\$3,641.31)
Total CAPITAL IMPROVEMENT FUND		\$58,482.09	\$101,771.92	\$1,451,775.00	7.01 %	\$1,350,003.08

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	\$2,147.39	\$6,203.25	\$25,987.00	23.87 %	\$19,783.75
401-001-000-534-10-10-01	WA Admin Management Wages	\$1,298.23	\$3,894.68	\$15,580.00	25.00 %	\$11,685.32
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,203.63	\$3,551.41	\$14,584.00	24.35 %	\$11,032.59
401-001-000-534-10-20-01	WA Admin Management Benefits	\$502.04	\$1,504.44	\$6,027.00	24.96 %	\$4,522.56
401-001-000-534-10-31-00	WA Admin Office Supplies	\$73.62	\$470.38	\$2,000.00	23.52 %	\$1,529.62
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$550.85	\$1,140.93	\$20,000.00	5.70 %	\$18,859.07
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,446.65	\$3,000.00	48.22 %	\$1,553.35
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	\$255.35	\$443.17	\$3,305.00	13.41 %	\$2,861.83
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,623.95	\$6,068.50	\$41,030.00	14.79 %	\$34,961.50
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$136.44	\$253.61	\$1,200.00	21.13 %	\$946.39
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	\$238.03	\$2,268.12	\$4,000.00	56.70 %	\$1,731.88
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,060.17	\$18,609.42	\$81,512.00	22.83 %	\$62,902.58
Total Water Administration		\$15,127.87	\$53,389.16	\$229,897.00	23.22 %	\$176,507.84
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	\$0.00	\$130.00	\$1,500.00	8.67 %	\$1,370.00
Total Training		\$0.00	\$130.00	\$3,000.00	4.33 %	\$2,870.00
Total WATER UTILITIES		\$15,127.87	\$53,519.16	\$237,897.00	22.50 %	\$184,377.84
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,324.45	\$10,290.75	\$38,786.00	26.53 %	\$28,495.25
401-001-100-534-80-20-00	WA Prod Benefits	\$1,544.99	\$4,799.94	\$18,054.00	26.59 %	\$13,254.06
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,363.64	\$2,363.64	\$12,000.00	19.70 %	\$9,636.36
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$381.22	\$381.22	\$3,500.00	10.89 %	\$3,118.78
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$57.56	\$119.07	\$500.00	23.81 %	\$380.93
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,368.96	\$2,682.98	\$16,285.00	16.48 %	\$13,602.02
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	\$170.00	\$2,500.00	6.80 %	\$2,330.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,074.29	\$1,217.46	\$5,000.00	24.35 %	\$3,782.54
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		\$10,200.11	\$23,996.56	\$108,625.00	22.09 %	\$84,628.44
Total WATER PRODUCTION		\$10,200.11	\$23,996.56	\$108,625.00	22.09 %	\$84,628.44
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$184.12	\$963.89	\$2,500.00	38.56 %	\$1,536.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$101.43	\$482.96	\$1,250.00	38.64 %	\$767.04
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$23.12	\$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		\$308.67	\$1,500.90	\$6,950.00	21.60 %	\$5,449.10
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,979.36	\$15,377.06	\$67,875.00	22.65 %	\$52,497.94
401-001-200-534-80-20-00	WA Dist Benefits	\$2,567.86	\$6,818.72	\$31,594.00	21.58 %	\$24,775.28
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,553.80	\$1,864.02	\$12,000.00	15.53 %	\$10,135.98
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	\$262.27	\$609.07	\$6,000.00	10.15 %	\$5,390.93
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	\$3,510.51	\$14,042.00	25.00 %	\$10,531.49
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$2,256.99	\$9,028.00	25.00 %	\$6,771.01
401-001-200-534-80-47-00	WA Dist Utility Services	\$440.66	\$863.64	\$5,630.00	15.34 %	\$4,766.36
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
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	\$4.64	\$185.23	\$5,000.00	3.70 %	\$4,814.77
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		\$12,731.09	\$31,485.24	\$176,894.00	17.80 %	\$145,408.76
Total WATER DISTRIBUTION		\$13,039.76	\$32,986.14	\$183,844.00	17.94 %	\$150,857.86
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,295.47	\$6,696.55	\$27,825.00	24.07 %	\$21,128.45
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.35	\$5,080.08	\$20,321.00	25.00 %	\$15,240.92
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,248.89	\$3,698.30	\$15,136.00	24.43 %	\$11,437.70
401-002-000-535-10-20-01	WW Admin Management Benefits	\$655.23	\$1,963.61	\$7,862.00	24.98 %	\$5,898.39
401-002-000-535-10-31-00	WW Admin Office Supplies	\$73.62	\$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	\$50.08	\$97.96	\$10,000.00	0.98 %	\$9,902.04
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,446.65	\$2,000.00	72.33 %	\$553.35
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	\$444.03	\$691.93	\$5,000.00	13.84 %	\$4,308.07
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,494.36	\$6,642.40	\$39,754.00	16.71 %	\$33,111.60
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$136.44	\$253.61	\$0.00		(\$253.61)
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	\$238.03	\$1,283.32	\$3,000.00	42.78 %	\$1,716.68
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$20,642.18	\$59,225.51	\$228,671.00	25.90 %	\$169,445.49
Total Wastewater Administration		\$31,009.85	\$120,652.88	\$402,254.00	29.99 %	\$281,601.12
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$6,090.00	\$11,836.21	\$10,000.00	118.36 %	(\$1,836.21)
Total Planning, Conservation, Research		\$6,090.00	\$11,836.21	\$10,000.00	118.36 %	(\$1,836.21)
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	\$0.00	\$250.00	\$1,500.00	16.67 %	\$1,250.00
Total Training		\$0.00	\$250.00	\$3,000.00	8.33 %	\$2,750.00
Total WASTEWATER UTILITIES		\$37,099.85	\$132,739.09	\$415,254.00	31.97 %	\$282,514.91
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$3,130.78	\$8,499.79	\$29,089.00	29.22 %	\$20,589.21
401-002-100-535-80-20-00	WW Coll Benefits	\$1,373.80	\$3,799.90	\$13,540.00	28.06 %	\$9,740.10
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$376.82	\$641.24	\$4,000.00	16.03 %	\$3,358.76
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$318.52	\$579.14	\$6,000.00	9.65 %	\$5,420.86
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	\$2,759.76	\$11,039.00	25.00 %	\$8,279.24
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$10,392.00	\$41,568.00	25.00 %	\$31,176.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$272.57	\$524.69	\$2,950.00	17.79 %	\$2,425.31
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	\$4.64	\$6.05	\$2,000.00	0.30 %	\$1,993.95
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		\$9,861.05	\$27,202.57	\$131,886.00	20.63 %	\$104,683.43
Total WASTEWATER COLLECTION		\$9,861.05	\$27,202.57	\$131,886.00	20.63 %	\$104,683.43
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$13,996.91	\$34,925.85	\$145,447.00	24.01 %	\$110,521.15
401-002-200-535-80-20-00	WW Tmt Benefits	\$6,119.77	\$15,697.69	\$67,701.00	23.19 %	\$52,003.31
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,613.45	\$7,301.95	\$15,000.00	48.68 %	\$7,698.05
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	\$381.21	\$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	\$5,507.37	\$11,221.01	\$50,000.00	22.44 %	\$38,778.99
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$1,501.35	\$1,501.35	\$1,000.00	150.14 %	(\$501.35)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$731.25	\$774.53	\$10,000.00	7.75 %	\$9,225.47
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$914.13	\$1,797.36	\$10,000.00	17.97 %	\$8,202.64
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		\$32,765.44	\$75,934.83	\$308,648.00	24.60 %	\$232,713.17
Total WASTEWATER TREATMENT		\$32,765.44	\$75,934.83	\$308,648.00	24.60 %	\$232,713.17
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,161.76	\$8,916.76	\$42,018.00	21.22 %	\$33,101.24
401-002-210-535-80-20-00	WW Solids Benefits	\$1,458.22	\$4,312.05	\$19,558.00	22.05 %	\$15,245.95
401-002-210-535-80-31-00	WW Solids Supplies	\$3,337.69	\$9,959.53	\$20,000.00	49.80 %	\$10,040.47
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	\$847.40	\$847.40	\$500.00	169.48 %	(\$347.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER SOLIDS HANDLING		\$8,805.07	\$24,035.74	\$89,576.00	26.83 %	\$65,540.26
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	\$262.29	\$515.42	\$2,060.00	25.02 %	\$1,544.58
Total BVF Operations		\$262.29	\$515.42	\$2,060.00	25.02 %	\$1,544.58
Total BVF PRETREATMENT FACILITY		\$262.29	\$15,887.06	\$9,336.00	170.17 %	(\$6,551.06)
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	\$133,749.99	\$535,078.00	25.00 %	\$401,328.01
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
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	\$315,745.02	\$2,075,982.00	15.21 %	\$1,760,236.98
Total WATER/WASTEWATER FUND		\$232,409.78	\$702,046.17	\$3,561,218.00	19.71 %	\$2,859,171.83

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	\$2,078.13	\$5,948.96	\$25,073.00	23.73 %	\$19,124.04
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$2,031.97	\$8,128.00	25.00 %	\$6,096.03
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,202.04	\$3,538.52	\$14,540.00	24.34 %	\$11,001.48
406-000-000-537-10-20-01	SN Admin Management Benefits	\$262.21	\$785.85	\$3,145.00	24.99 %	\$2,359.15
406-000-000-537-10-31-00	SN Admin Office Supplies	\$73.62	\$470.33	\$1,000.00	47.03 %	\$529.67
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$3,191.38	\$3,327.66	\$500.00	665.53 %	(\$2,827.66)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,446.63	\$3,000.00	48.22 %	\$1,553.37
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	\$255.36	\$443.17	\$3,000.00	14.77 %	\$2,556.83
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$606.63	\$1,115.54	\$7,988.00	13.97 %	\$6,872.46
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,660.07	\$3,138.65	\$19,000.00	16.52 %	\$15,861.35
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$136.41	\$253.52	\$1,000.00	25.35 %	\$746.48
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	\$238.03	\$1,170.34	\$1,500.00	78.02 %	\$329.66
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$44,439.69	\$53,234.35	\$53,250.00	99.97 %	\$15.65
Total Administration - General		\$54,859.05	\$84,220.70	\$150,243.00	56.06 %	\$66,022.30
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$1,225.00	\$4,700.00	26.06 %	\$3,475.00
Total Planning, Conservation, Research		\$0.00	\$1,225.00	\$4,700.00	26.06 %	\$3,475.00
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		\$54,859.05	\$85,490.70	\$155,168.00	55.10 %	\$69,677.30
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,084.18	\$8,909.60	\$40,061.00	22.24 %	\$31,151.40
406-000-100-537-80-20-00	SN Coll Benefits	\$1,572.43	\$4,722.32	\$22,348.00	21.13 %	\$17,625.68
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$1,000.00	\$1,000.00	\$5,000.00	20.00 %	\$4,000.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$845.35	\$1,683.67	\$18,500.00	9.10 %	\$16,816.33
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$1,553.52	\$6,214.00	25.00 %	\$4,660.48
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$8,459.49	\$33,838.00	25.00 %	\$25,378.51
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$9,260.06	\$17,987.93	\$110,000.00	16.35 %	\$92,012.07
Total Collection Operations		\$19,099.69	\$44,316.53	\$238,261.00	18.60 %	\$193,944.47
Total GARBAGE COLLECTION		\$19,099.69	\$44,316.53	\$238,261.00	18.60 %	\$193,944.47
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,575.51	\$10,079.52	\$40,061.00	25.16 %	\$29,981.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$1,951.08	\$5,661.38	\$22,348.00	25.33 %	\$16,686.62
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$3.56	\$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	\$86.76	\$165.29	\$2,500.00	6.61 %	\$2,334.71
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.17	\$1,362.51	\$5,450.00	25.00 %	\$4,087.49
406-000-200-537-80-47-00	SN Rec Utility Services	\$176.62	\$348.66	\$2,040.00	17.09 %	\$1,691.34
Total Recycling Operations		\$6,247.70	\$17,664.32	\$77,184.00	22.89 %	\$59,519.68
Total RECYCLING SERVICES		\$6,247.70	\$17,664.32	\$77,184.00	22.89 %	\$59,519.68
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$126.20	\$126.20	\$5,000.00	2.52 %	\$4,873.80
406-000-300-537-80-20-00	SN Mul Benefits	\$55.25	\$55.25	\$2,500.00	2.21 %	\$2,444.75
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		\$181.45	\$181.45	\$12,900.00	1.41 %	\$12,718.55
Total MULCHING CENTER		\$181.45	\$181.45	\$12,900.00	1.41 %	\$12,718.55
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		\$80,387.89	\$147,653.00	\$518,663.00	28.47 %	\$371,010.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Egeeneering	\$252.12	\$1,062.99	\$0.00		(\$1,062.99)
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$33,050.00	0.00 %	\$33,050.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$5,244.66	\$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		\$5,496.78	\$6,307.65	\$133,050.00	4.74 %	\$126,742.35
Total WATER CAPITAL FUND		\$5,496.78	\$6,307.65	\$133,050.00	4.74 %	\$126,742.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$252.13	\$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	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Capital Expenditures		\$252.13	\$1,063.01	\$106,000.00	1.00 %	\$104,936.99
Total WASTEWATER CAPITAL FUND		\$252.13	\$1,063.01	\$106,000.00	1.00 %	\$104,936.99

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	\$0.00	\$0.00	\$140,000.00	0.00 %	\$140,000.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$140,000.00	0.00 %	\$140,000.00
Total DEBT SERVICE		\$0.00	\$0.00	\$535,000.00	0.00 %	\$535,000.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$0.00	\$535,000.00	0.00 %	\$535,000.00

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	\$365.43	\$1,095.05	\$4,470.00	24.50 %	\$3,374.95
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.35	\$508.04	\$2,032.00	25.00 %	\$1,523.96
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$178.99	\$534.73	\$2,182.00	24.51 %	\$1,647.27
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.59	\$196.55	\$786.00	25.01 %	\$589.45
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	\$713.01	\$2,000.00	35.65 %	\$1,286.99
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$125.37	\$184.69	\$1,700.00	10.86 %	\$1,515.31
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$93.71	\$190.09	\$1,000.00	19.01 %	\$809.91
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		\$1,036.60	\$7,059.18	\$17,496.00	40.35 %	\$10,436.82
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$341.16	\$1,004.32	\$0.00		(\$1,004.32)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$164.53	\$510.99	\$0.00		(\$510.99)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$142.57	\$168.83	\$1,500.00	11.26 %	\$1,331.17
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$77.14	\$77.14	\$0.00		(\$77.14)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$540.98	\$540.98	\$2,500.00	21.64 %	\$1,959.02
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,016.71	\$2,045.69	\$8,170.00	25.04 %	\$6,124.31
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$441.03	\$905.35	\$3,108.00	29.13 %	\$2,202.65
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$3,058.81	\$3,058.81	\$10,000.00	30.59 %	\$6,941.19
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$145.92	\$1,000.00	14.59 %	\$854.08
Total Maintenance of Facilities		\$5,855.89	\$8,458.03	\$26,778.00	31.59 %	\$18,319.97
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$653.10	\$2,948.77	\$0.00		(\$2,948.77)
501-000-000-548-68-20-00	EQ Veh Benefits	\$335.21	\$1,445.86	\$0.00		(\$1,445.86)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$507.96	\$3,481.67	\$0.00		(\$3,481.67)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$2,975.50	\$2,975.50	\$0.00		(\$2,975.50)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$21.22	\$2,068.26	\$0.00		(\$2,068.26)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$366.76	\$451.03	\$0.00		(\$451.03)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$728.80	\$945.15	\$0.00		(\$945.15)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$136.07	\$1,849.59	\$0.00		(\$1,849.59)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$30.22	\$30.22	\$0.00		(\$30.22)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$138.76	\$287.08	\$0.00		(\$287.08)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$12,087.91	\$13,142.86	\$75,000.00	17.52 %	\$61,857.14
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$627.62	\$0.00		(\$627.62)
Total General Vehicle Operations		\$17,981.51	\$30,253.61	\$75,000.00	40.34 %	\$44,746.39
Total VEHICLES AND EQUIPMENT		\$24,874.00	\$45,770.82	\$119,274.00	38.37 %	\$73,503.18
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		\$24,874.00	\$71,482.92	\$191,274.00	37.37 %	\$119,791.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$24.60	\$45.10	\$0.00		(\$45.10)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$0.00	\$6.56	\$0.00		(\$6.56)
Total TREASURER'S CLEARING FUND		\$24.60	\$51.66	\$0.00		(\$51.66)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$605,807.28	\$1,416,160.44	\$9,399,745.00	15.07 %	\$7,983,584.56

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$154,423.65	\$210,263.95	\$1,089,807.00	19.29 %	\$879,543.05
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$49,456.36	\$175,520.16	\$1,186,156.00	14.80 %	\$1,010,635.84
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	\$58,482.09	\$101,771.92	\$1,451,775.00	7.01 %	\$1,350,003.08
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$232,409.78	\$702,046.17	\$3,561,218.00	19.71 %	\$2,859,171.83
406-000-000-000-00-00-00	SANITATION FUND	\$80,387.89	\$147,653.00	\$518,663.00	28.47 %	\$371,010.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$5,496.78	\$6,307.65	\$133,050.00	4.74 %	\$126,742.35
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$252.13	\$1,063.01	\$106,000.00	1.00 %	\$104,936.99
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$535,000.00	0.00 %	\$535,000.00
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	\$24,874.00	\$71,482.92	\$191,274.00	37.37 %	\$119,791.08
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$24.60	\$51.66	\$0.00		(\$51.66)
Grand Totals		\$605,807.28	\$1,416,160.44	\$9,399,745.00	15.07 %	\$7,983,584.56