

CITY OF CASHMERE

Expenditure

2016 - February

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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$0.00	\$0.00	\$9,500.00	0.00 %	\$9,500.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$575.00	0.00 %	\$575.00
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		\$0.00	\$0.00	\$9,025.00	0.00 %	\$9,025.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,241.78	\$2,483.56	\$14,902.00	16.67 %	\$12,418.44
001-000-000-514-20-10-01	GG Finance/Records Wages	\$765.66	\$1,528.55	\$9,387.00	16.28 %	\$7,858.45
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$480.11	\$960.01	\$5,765.00	16.65 %	\$4,804.99
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$374.64	\$744.80	\$4,582.00	16.25 %	\$3,837.20
001-000-000-514-20-31-00	GG Office Supplies	\$73.53	\$73.53	\$1,500.00	4.90 %	\$1,426.47
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	\$674.87	\$1,800.00	37.49 %	\$1,125.13
001-000-000-514-20-41-04	GG Advertising & Publishing	\$10.48	\$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	\$59.34	\$59.34	\$1,200.00	4.95 %	\$1,140.66
001-000-000-514-20-44-00	GG External Taxes State Excise	\$27.85	\$27.85	\$500.00	5.57 %	\$472.15
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$52.52	\$96.43	\$1,000.00	9.64 %	\$903.57
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	\$163.27	\$1,443.07	\$3,500.00	41.23 %	\$2,056.93
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	\$45.00	\$45.00	\$500.00	9.00 %	\$455.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$33.27	\$69.46	\$600.00	11.58 %	\$530.54
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$20.81	\$40.67	\$330.00	12.32 %	\$289.33
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$83.39	\$83.39	\$3,750.00	2.22 %	\$3,666.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$550.00	\$3,300.00	16.67 %	\$2,750.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,262.76	\$1,262.76	\$8,300.00	15.21 %	\$7,037.24
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$43.44	\$550.00	7.90 %	\$506.56
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		\$5,051.02	\$13,869.71	\$83,675.00	16.58 %	\$69,805.29
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$246.78	\$246.78	\$25,000.00	0.99 %	\$24,753.22
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$8,610.00	0.00 %	\$8,610.00
Total Legal Activities		\$246.78	\$246.78	\$33,610.00	0.73 %	\$33,363.22
Total GENERAL GOVERNMENT		\$5,297.80	\$14,116.49	\$135,810.00	10.39 %	\$121,693.51
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$0.00	\$414,361.00	0.00 %	\$414,361.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$0.00	\$45,186.00	0.00 %	\$45,186.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$0.00	\$0.00	\$462,547.00	0.00 %	\$462,547.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$146.86	\$295.72	\$1,788.00	16.54 %	\$1,492.28
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$72.01	\$144.40	\$873.00	16.54 %	\$728.60
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	\$30.04	\$60.08	\$2,150.00	2.79 %	\$2,089.92
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	\$90.00	\$90.00	\$1,025.00	8.78 %	\$935.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$0.00	\$1,017.50	\$12,210.00	8.33 %	\$11,192.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$11,000.00	9.73 %	\$9,930.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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.	\$541.52	\$541.52	\$1,000.00	54.15 %	\$458.48
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$3,856.12	\$3,856.12	\$12,500.00	30.85 %	\$8,643.88
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$142.44	\$142.44	\$4,000.00	3.56 %	\$3,857.56
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	\$165.00	\$165.00	\$1,500.00	11.00 %	\$1,335.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$721.69	\$721.69	\$6,310.00	11.44 %	\$5,588.31
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	\$541.00	\$541.00	\$0.00		(\$541.00)
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$6,849.44	\$18,539.08	\$95,816.00	19.35 %	\$77,276.92
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$7,674.42	\$7,674.42	\$46,047.00	16.67 %	\$38,372.58
Total Detention & Correction Activities		\$7,674.42	\$7,674.42	\$46,047.00	16.67 %	\$38,372.58
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$0.00	\$8,026.00	0.00 %	\$8,026.00
Total Disaster Services		\$0.00	\$0.00	\$8,026.00	0.00 %	\$8,026.00
Total PUBLIC SAFETY		\$14,523.86	\$26,213.50	\$612,436.00	4.28 %	\$586,222.50
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	\$2,596.42	\$15,580.00	16.67 %	\$12,983.58
001-000-000-558-50-10-01	GG Building Support Wages	\$90.46	\$178.86	\$1,118.00	16.00 %	\$939.14
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.00	\$1,000.11	\$6,027.00	16.59 %	\$5,026.89
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.15	\$86.92	\$546.00	15.92 %	\$459.08
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	\$8.66	\$8.66	\$1,000.00	0.87 %	\$991.34
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		\$1,941.48	\$4,320.97	\$26,431.00	16.35 %	\$22,110.03
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$2,822.18	\$16,934.00	16.67 %	\$14,111.82
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.46	\$178.86	\$1,118.00	16.00 %	\$939.14
001-000-000-558-60-20-00	GG Planning Director Benefits	\$543.47	\$1,087.06	\$6,551.00	16.59 %	\$5,463.94
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.15	\$86.92	\$546.00	15.92 %	\$459.08
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	\$13.28	\$13.28	\$1,000.00	1.33 %	\$986.72
001-000-000-558-60-41-00	GG Planning Pro Services	\$122.10	\$122.10	\$5,000.00	2.44 %	\$4,877.90
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	\$79.80	\$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		\$2,304.35	\$4,466.96	\$42,664.00	10.47 %	\$38,197.04
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$4,245.83	\$8,787.93	\$89,939.00	9.77 %	\$81,151.07
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$64.42	\$64.42	\$270.00	23.86 %	\$205.58
Total SOCIAL SERVICES		\$64.42	\$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	\$83.75	\$156.16	\$1,000.00	15.62 %	\$843.84
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$43.85	\$83.62	\$500.00	16.72 %	\$416.38
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$293.72	\$293.72	\$2,500.00	11.75 %	\$2,206.28
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$500.00	\$3,000.00	16.67 %	\$2,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$326.77	\$326.77	\$4,538.00	7.20 %	\$4,211.23
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		\$998.09	\$2,856.54	\$14,052.00	20.33 %	\$11,195.46
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
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	\$23.97	\$23.97	\$2,000.00	1.20 %	\$1,976.03
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$252.42	\$252.42	\$1,500.00	16.83 %	\$1,247.58
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		\$276.39	\$3,801.42	\$16,400.00	23.18 %	\$12,598.58
Total CULTURE AND RECREATION		\$1,274.48	\$6,657.96	\$38,952.00	17.09 %	\$32,294.04
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		\$25,406.39	\$55,840.30	\$1,089,807.00	5.12 %	\$1,033,966.70

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	\$1,463.21	\$2,933.17	\$17,880.00	16.40 %	\$14,946.83
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$6,999.12	\$41,996.00	16.67 %	\$34,996.88
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$716.68	\$1,430.68	\$8,728.00	16.39 %	\$7,297.32
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,349.77	\$2,699.51	\$16,247.00	16.62 %	\$13,547.49
003-000-000-514-20-31-00	PW Admin Office Supplies	\$73.51	\$73.51	\$1,000.00	7.35 %	\$926.49
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$95.78	\$95.78	\$5,000.00	1.92 %	\$4,904.22
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$674.87	\$1,800.00	37.49 %	\$1,125.13
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$10.48	\$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	\$59.33	\$59.33	\$2,230.00	2.66 %	\$2,170.67
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$57.20	\$57.20	\$1,700.00	3.36 %	\$1,642.80
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$52.52	\$96.43	\$1,000.00	9.64 %	\$903.57
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	\$0.00	\$2,910.56	\$4,000.00	72.76 %	\$1,089.44
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	\$245.00	\$335.00	\$1,000.00	33.50 %	\$665.00
Total Financial Services		\$7,661.21	\$43,245.30	\$132,918.00	32.54 %	\$89,672.70
Total GENERAL GOVERNMENT		\$7,661.21	\$43,245.30	\$132,918.00	32.54 %	\$89,672.70
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$119.39	\$441.23	\$3,741.00	11.79 %	\$3,299.77
003-000-000-536-20-20-00	CM Srv Benefits	\$72.89	\$244.40	\$1,963.00	12.45 %	\$1,718.60
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	\$135.00	\$135.00	\$500.00	27.00 %	\$365.00
Total Services		\$327.28	\$820.63	\$10,852.00	7.56 %	\$10,031.37
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$915.18	\$998.39	\$28,057.00	3.56 %	\$27,058.61
003-000-000-536-50-20-00	CM Fac Benefits	\$572.42	\$622.30	\$14,720.00	4.23 %	\$14,097.70
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$202.09	\$202.09	\$3,000.00	6.74 %	\$2,797.91
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	\$860.68	\$860.68	\$5,164.00	16.67 %	\$4,303.32
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$2,837.16	\$2,837.16	\$17,023.00	16.67 %	\$14,185.84
003-000-000-536-50-47-00	CM Fac Utility Services	\$205.82	\$205.82	\$3,350.00	6.14 %	\$3,144.18
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		\$5,593.35	\$5,726.44	\$78,684.00	7.28 %	\$72,957.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$5,920.63	\$6,547.07	\$89,536.00	7.31 %	\$82,988.93
Total UTILITIES		\$5,920.63	\$6,547.07	\$89,536.00	7.31 %	\$82,988.93
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$3,024.72	\$4,930.90	\$39,279.00	12.55 %	\$34,348.10
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,500.49	\$2,421.32	\$20,608.00	11.75 %	\$18,186.68
003-000-000-542-30-31-00	ST Supplies-Roadways	\$25.47	\$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		\$4,550.68	\$7,377.69	\$182,187.00	4.05 %	\$174,809.31
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$389.02	\$426.90	\$3,741.00	11.41 %	\$3,314.10
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$194.11	\$209.10	\$1,963.00	10.65 %	\$1,753.90
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$583.13	\$636.00	\$6,454.00	9.85 %	\$5,818.00
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	\$762.72	\$762.72	\$9,352.00	8.16 %	\$8,589.28
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$435.80	\$435.80	\$4,907.00	8.88 %	\$4,471.20
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$19.62	\$19.62	\$1,000.00	1.96 %	\$980.38
Total Sidewalks		\$1,218.14	\$1,218.14	\$15,259.00	7.98 %	\$14,040.86
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$741.41	\$1,028.56	\$5,611.00	18.33 %	\$4,582.44
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$370.78	\$520.45	\$2,944.00	17.68 %	\$2,423.55
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$220.81	\$220.81	\$5,500.00	4.01 %	\$5,279.19
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$45.42	\$45.42	\$830.00	5.47 %	\$784.58
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$815.42	\$815.42	\$9,200.00	8.86 %	\$8,384.58
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$998.31	\$12,550.00	7.95 %	\$11,551.69
Total Street Lighting		\$3,192.15	\$3,628.97	\$36,635.00	9.91 %	\$33,006.03
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$494.36	\$494.36	\$7,482.00	6.61 %	\$6,987.64
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$258.58	\$258.58	\$3,925.00	6.59 %	\$3,666.42
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		\$752.94	\$752.94	\$19,907.00	3.78 %	\$19,154.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$2,415.78	\$15,925.00	\$11,223.00	141.90 %	(\$4,702.00)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$1,250.85	\$7,620.51	\$5,888.00	129.42 %	(\$1,732.51)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$519.36	\$519.36	\$12,000.00	4.33 %	\$11,480.64
Total Snow And Ice Control		\$4,185.99	\$24,064.87	\$29,111.00	82.67 %	\$5,046.13
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$1,673.47	\$1,673.47	\$9,352.00	17.89 %	\$7,678.53
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$825.35	\$825.35	\$4,907.00	16.82 %	\$4,081.65
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$2,498.82	\$2,498.82	\$17,009.00	14.69 %	\$14,510.18
Total Traffic and Pedestrian Services		\$11,848.04	\$32,163.74	\$117,921.00	27.28 %	\$85,757.26
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$403.84	\$571.60	\$3,741.00	15.28 %	\$3,169.40
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$289.30	\$473.02	\$5,611.00	8.43 %	\$5,137.98
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	\$184.36	\$265.90	\$1,963.00	13.55 %	\$1,697.10
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$168.83	\$269.45	\$2,944.00	9.15 %	\$2,674.55
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		\$1,046.33	\$1,579.97	\$34,564.00	4.57 %	\$32,984.03
Total Roads/Streets Ordinary Maintenance		\$18,028.18	\$41,757.40	\$348,626.00	11.98 %	\$306,868.60
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$2,323.59	\$3,083.14	\$13,093.00	23.55 %	\$10,009.86
003-000-000-543-50-20-00	ST Benefits-Facilities	\$1,133.28	\$1,497.34	\$6,869.00	21.80 %	\$5,371.66
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,211.71	\$1,211.71	\$15,722.00	7.71 %	\$14,510.29
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	\$5,706.50	\$5,706.50	\$34,239.00	16.67 %	\$28,532.50
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$14,661.34	\$14,661.34	\$87,968.00	16.67 %	\$73,306.66
003-000-000-543-50-47-00	ST Utility Services	\$80.75	\$80.75	\$1,905.00	4.24 %	\$1,824.25
003-000-000-543-50-49-01	ST Misc Services	\$278.41	\$383.41	\$1,000.00	38.34 %	\$616.59
Total Facilities		\$25,395.58	\$26,624.19	\$162,296.00	16.40 %	\$135,671.81
Total Roads/Streets General Admin & Overhead		\$25,395.58	\$26,624.19	\$162,296.00	16.40 %	\$135,671.81
Roads/Streets Operations Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$43,423.76	\$68,381.59	\$515,422.00	13.27 %	\$447,040.41
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	\$1,949.27	\$2,605.54	\$10,000.00	26.06 %	\$7,394.46
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	\$929.71	\$1,220.81	\$5,000.00	24.42 %	\$3,779.19
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	Pool Utility Services	\$586.27	\$586.27	\$30,000.00	1.95 %	\$29,413.73
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$3,465.25	\$4,412.62	\$134,800.00	3.27 %	\$130,387.38
General Parks						
003-000-000-576-80-10-00	Park Wages	\$623.26	\$806.39	\$37,718.00	2.14 %	\$36,911.61
003-000-000-576-80-20-00	Park Benefits	\$319.09	\$428.83	\$23,294.00	1.84 %	\$22,865.17
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
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	\$158.09	\$158.09	\$3,302.00	4.79 %	\$3,143.91
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	\$1,907.16	\$1,907.16	\$11,443.00	16.67 %	\$9,535.84
003-000-000-576-80-47-00	Park Utilities	\$176.75	\$176.75	\$25,700.00	0.69 %	\$25,523.25
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		\$3,184.35	\$3,477.22	\$112,957.00	3.08 %	\$109,479.78
Total Park Facilities		\$6,649.60	\$7,889.84	\$247,757.00	3.18 %	\$239,867.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CULTURE AND RECREATION		\$6,649.60	\$7,889.84	\$247,757.00	3.18 %	\$239,867.16
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		\$63,655.20	\$126,063.80	\$1,186,156.00	10.63 %	\$1,060,092.20

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	\$6,530.24	\$6,530.24	\$7,000.00	93.29 %	\$469.76
Total CITY CEMETERY PROJECT		\$6,530.24	\$6,530.24	\$33,500.00	19.49 %	\$26,969.76
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center - Buildings & Structure Improv	\$1,615.43	\$1,615.43	\$50,000.00	3.23 %	\$48,384.57
Total CITY CENTER PROJECT		\$1,615.43	\$1,615.43	\$50,000.00	3.23 %	\$48,384.57
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$484,000.00	0.00 %	\$484,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$484,000.00	0.00 %	\$484,000.00
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						
302-000-140-594-76-62-00	City Pool - Repair & Improvements	\$33,084.02	\$33,084.02	\$150,000.00	22.06 %	\$116,915.98
Total CITY POOL IMPROVEMENT PROJECT		\$33,084.02	\$33,084.02	\$150,000.00	22.06 %	\$116,915.98
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	\$498.00	\$498.00	\$0.00		(\$498.00)
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	\$744.28	\$1,342.28	\$0.00		(\$1,342.28)
Total APLETS WAY PROJECT		\$1,242.28	\$1,840.28	\$553,000.00	0.33 %	\$551,159.72
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	\$219.86	\$219.86	\$0.00		(\$219.86)
Total ANGIER BRIDGE PROJECT		\$219.86	\$219.86	\$0.00		(\$219.86)
Total CAPITAL IMPROVEMENT FUND		\$42,691.83	\$43,289.83	\$1,451,775.00	2.98 %	\$1,408,485.17

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	\$2,105.35	\$4,055.86	\$25,987.00	15.61 %	\$21,931.14
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,298.23	\$2,596.45	\$15,580.00	16.67 %	\$12,983.55
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,194.10	\$2,347.78	\$14,584.00	16.10 %	\$12,236.22
401-001-000-534-10-20-01	WA Admin Management Benefits	\$501.25	\$1,002.40	\$6,027.00	16.63 %	\$5,024.60
401-001-000-534-10-31-00	WA Admin Office Supplies	\$73.54	\$396.76	\$2,000.00	19.84 %	\$1,603.24
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$590.08	\$590.08	\$20,000.00	2.95 %	\$19,409.92
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,408.48	\$3,000.00	46.95 %	\$1,591.52
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$49.78	\$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	\$187.82	\$187.82	\$3,305.00	5.68 %	\$3,117.18
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,444.55	\$3,444.55	\$41,030.00	8.40 %	\$37,585.45
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$73.26	\$117.17	\$1,200.00	9.76 %	\$1,082.83
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	\$32.60	\$2,030.09	\$4,000.00	50.75 %	\$1,969.91
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,402.49	\$12,549.25	\$81,512.00	15.40 %	\$68,962.75
Total Water Administration		\$14,991.22	\$38,261.29	\$229,897.00	16.64 %	\$191,635.71
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	\$85.00	\$130.00	\$1,500.00	8.67 %	\$1,370.00
Total Training		\$85.00	\$130.00	\$3,000.00	4.33 %	\$2,870.00
Total WATER UTILITIES		\$15,076.22	\$38,391.29	\$237,897.00	16.14 %	\$199,505.71
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,082.58	\$6,966.30	\$38,786.00	17.96 %	\$31,819.70
401-001-100-534-80-20-00	WA Prod Benefits	\$1,434.61	\$3,254.95	\$18,054.00	18.03 %	\$14,799.05
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$61.51	\$61.51	\$500.00	12.30 %	\$438.49
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,314.02	\$1,314.02	\$16,285.00	8.07 %	\$14,970.98
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	\$85.00	\$2,500.00	3.40 %	\$2,415.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$143.17	\$143.17	\$5,000.00	2.86 %	\$4,856.83
401-001-100-534-80-49-09	WA Prod Operating Permits	\$1,971.50	\$1,971.50	\$2,000.00	98.58 %	\$28.50
Total Production Operations		\$8,092.39	\$13,796.45	\$108,625.00	12.70 %	\$94,828.55
Total WATER PRODUCTION		\$8,092.39	\$13,796.45	\$108,625.00	12.70 %	\$94,828.55
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$106.09	\$779.77	\$2,500.00	31.19 %	\$1,720.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$57.49	\$381.53	\$1,250.00	30.52 %	\$868.47
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$30.93	\$30.93	\$2,000.00	1.55 %	\$1,969.07
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		\$194.51	\$1,192.23	\$6,950.00	17.15 %	\$5,757.77
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,538.79	\$9,397.70	\$67,875.00	13.85 %	\$58,477.30
401-001-200-534-80-20-00	WA Dist Benefits	\$2,094.25	\$4,250.86	\$31,594.00	13.45 %	\$27,343.14
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$310.22	\$310.22	\$12,000.00	2.59 %	\$11,689.78
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	\$346.80	\$346.80	\$6,000.00	5.78 %	\$5,653.20
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	\$2,340.34	\$2,340.34	\$14,042.00	16.67 %	\$11,701.66
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$1,504.66	\$1,504.66	\$9,028.00	16.67 %	\$7,523.34
401-001-200-534-80-47-00	WA Dist Utility Services	\$422.98	\$422.98	\$5,630.00	7.51 %	\$5,207.02
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	\$112.86	\$180.59	\$5,000.00	3.61 %	\$4,819.41
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		\$11,670.90	\$18,754.15	\$176,894.00	10.60 %	\$158,139.85
Total WATER DISTRIBUTION		\$11,865.41	\$19,946.38	\$183,844.00	10.85 %	\$163,897.62
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,260.98	\$4,401.08	\$27,825.00	15.82 %	\$23,423.92
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.36	\$3,386.73	\$20,321.00	16.67 %	\$16,934.27
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,240.93	\$2,449.41	\$15,136.00	16.18 %	\$12,686.59
401-002-000-535-10-20-01	WW Admin Management Benefits	\$654.30	\$1,308.38	\$7,862.00	16.64 %	\$6,553.62
401-002-000-535-10-31-00	WW Admin Office Supplies	\$73.51	\$396.72	\$2,000.00	19.84 %	\$1,603.28
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	\$47.88	\$47.88	\$10,000.00	0.48 %	\$9,952.12
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,408.48	\$2,000.00	70.42 %	\$591.52
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$49.78	\$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	\$217.86	\$247.90	\$5,000.00	4.96 %	\$4,752.10
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,148.04	\$3,148.04	\$39,754.00	7.92 %	\$36,605.96
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$73.26	\$117.17	\$0.00		(\$117.17)
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	\$32.60	\$1,045.29	\$3,000.00	34.84 %	\$1,954.71
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$20,169.66	\$38,583.33	\$228,671.00	16.87 %	\$190,087.67
Total Wastewater Administration		\$29,700.33	\$89,643.03	\$402,254.00	22.29 %	\$312,610.97
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$5,746.21	\$5,746.21	\$10,000.00	57.46 %	\$4,253.79
Total Planning, Conservation, Research		\$5,746.21	\$5,746.21	\$10,000.00	57.46 %	\$4,253.79
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	\$205.00	\$250.00	\$1,500.00	16.67 %	\$1,250.00
Total Training		\$205.00	\$250.00	\$3,000.00	8.33 %	\$2,750.00
Total WASTEWATER UTILITIES		\$35,651.54	\$95,639.24	\$415,254.00	23.03 %	\$319,614.76
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,801.04	\$5,369.01	\$29,089.00	18.46 %	\$23,719.99
401-002-100-535-80-20-00	WW Coll Benefits	\$1,289.66	\$2,426.10	\$13,540.00	17.92 %	\$11,113.90
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$264.42	\$264.42	\$4,000.00	6.61 %	\$3,735.58
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$260.62	\$260.62	\$6,000.00	4.34 %	\$5,739.38
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	\$1,839.84	\$1,839.84	\$11,039.00	16.67 %	\$9,199.16
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$6,928.00	\$6,928.00	\$41,568.00	16.67 %	\$34,640.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$252.12	\$252.12	\$2,950.00	8.55 %	\$2,697.88
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	\$1.41	\$1.41	\$2,000.00	0.07 %	\$1,998.59
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		\$13,637.11	\$17,341.52	\$131,886.00	13.15 %	\$114,544.48
Total WASTEWATER COLLECTION		\$13,637.11	\$17,341.52	\$131,886.00	13.15 %	\$114,544.48
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,035.35	\$20,928.94	\$145,447.00	14.39 %	\$124,518.06
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,130.92	\$9,577.92	\$67,701.00	14.15 %	\$58,123.08
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,688.50	\$3,688.50	\$15,000.00	24.59 %	\$11,311.50
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	\$0.00	\$500.00	0.00 %	\$500.00
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	\$5,713.64	\$5,713.64	\$50,000.00	11.43 %	\$44,286.36
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$43.28	\$43.28	\$10,000.00	0.43 %	\$9,956.72
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$883.23	\$883.23	\$10,000.00	8.83 %	\$9,116.77
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		\$26,494.92	\$43,169.39	\$308,648.00	13.99 %	\$265,478.61
Total WASTEWATER TREATMENT		\$26,494.92	\$43,169.39	\$308,648.00	13.99 %	\$265,478.61
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,738.40	\$5,755.00	\$42,018.00	13.70 %	\$36,263.00
401-002-210-535-80-20-00	WW Solids Benefits	\$1,352.40	\$2,853.83	\$19,558.00	14.59 %	\$16,704.17
401-002-210-535-80-31-00	WW Solids Supplies	\$3,310.92	\$6,621.84	\$20,000.00	33.11 %	\$13,378.16
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	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER SOLIDS HANDLING		\$7,401.72	\$15,230.67	\$89,576.00	17.00 %	\$74,345.33
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	\$253.13	\$253.13	\$2,060.00	12.29 %	\$1,806.87
Total BVF Operations		\$253.13	\$253.13	\$2,060.00	12.29 %	\$1,806.87
Total BVF PRETREATMENT FACILITY		\$253.13	\$15,624.77	\$9,336.00	167.36 %	(\$6,288.77)
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	\$89,166.66	\$535,078.00	16.66 %	\$445,911.34
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
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	\$210,496.68	\$2,075,982.00	10.14 %	\$1,865,485.32
Total WATER/WASTEWATER FUND		\$223,720.78	\$469,636.39	\$3,561,218.00	13.19 %	\$3,091,581.61

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	\$2,027.97	\$3,870.83	\$25,073.00	15.44 %	\$21,202.17
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.33	\$1,354.65	\$8,128.00	16.67 %	\$6,773.35
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,191.05	\$2,336.48	\$14,540.00	16.07 %	\$12,203.52
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.88	\$523.64	\$3,145.00	16.65 %	\$2,621.36
406-000-000-537-10-31-00	SN Admin Office Supplies	\$73.51	\$396.71	\$1,000.00	39.67 %	\$603.29
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$136.28	\$136.28	\$500.00	27.26 %	\$363.72
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,408.47	\$3,000.00	46.95 %	\$1,591.53
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$49.78	\$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	\$187.81	\$187.81	\$3,000.00	6.26 %	\$2,812.19
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$508.91	\$508.91	\$7,988.00	6.37 %	\$7,479.09
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,478.58	\$1,478.58	\$19,000.00	7.78 %	\$17,521.42
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$73.23	\$117.11	\$1,000.00	11.71 %	\$882.89
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	\$32.60	\$932.31	\$1,500.00	62.15 %	\$567.69
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,645.40	\$8,794.66	\$53,250.00	16.52 %	\$44,455.34
Total Administration - General		\$11,382.49	\$29,361.65	\$150,243.00	19.54 %	\$120,881.35
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,225.00	\$1,225.00	\$4,700.00	26.06 %	\$3,475.00
Total Planning, Conservation, Research		\$1,225.00	\$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	\$45.00	\$45.00	\$150.00	30.00 %	\$105.00
Total Training		\$45.00	\$45.00	\$225.00	20.00 %	\$180.00
Total ADMINISTRATION SERVICES		\$12,652.49	\$30,631.65	\$155,168.00	19.74 %	\$124,536.35
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,882.22	\$5,825.42	\$40,061.00	14.54 %	\$34,235.58
406-000-100-537-80-20-00	SN Coll Benefits	\$1,619.38	\$3,149.89	\$22,348.00	14.09 %	\$19,198.11
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$838.32	\$838.32	\$18,500.00	4.53 %	\$17,661.68
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	\$1,035.68	\$1,035.68	\$6,214.00	16.67 %	\$5,178.32
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$5,639.66	\$5,639.66	\$33,838.00	16.67 %	\$28,198.34
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	\$8,727.87	\$8,727.87	\$110,000.00	7.93 %	\$101,272.13
Total Collection Operations		\$20,743.13	\$25,216.84	\$238,261.00	10.58 %	\$213,044.16
Total GARBAGE COLLECTION		\$20,743.13	\$25,216.84	\$238,261.00	10.58 %	\$213,044.16
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,368.40	\$6,504.01	\$40,061.00	16.24 %	\$33,556.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$1,925.55	\$3,710.30	\$22,348.00	16.60 %	\$18,637.70
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$43.40	\$43.40	\$3,285.00	1.32 %	\$3,241.60
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	\$78.53	\$78.53	\$2,500.00	3.14 %	\$2,421.47
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$908.34	\$908.34	\$5,450.00	16.67 %	\$4,541.66
406-000-200-537-80-47-00	SN Rec Utility Services	\$172.04	\$172.04	\$2,040.00	8.43 %	\$1,867.96
Total Recycling Operations		\$6,496.26	\$11,416.62	\$77,184.00	14.79 %	\$65,767.38
Total RECYCLING SERVICES		\$6,496.26	\$11,416.62	\$77,184.00	14.79 %	\$65,767.38
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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		\$0.00	\$0.00	\$12,900.00	0.00 %	\$12,900.00
Total MULCHING CENTER		\$0.00	\$0.00	\$12,900.00	0.00 %	\$12,900.00
OTHER FINANCING SOURCES						
TRANSFER OUT						
406-500-000-597-02-00-00	SN Transfer to EQ Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total SANITATION FUND		\$39,891.88	\$67,265.11	\$518,663.00	12.97 %	\$451,397.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Egeineering	\$810.87	\$810.87	\$0.00		(\$810.87)
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$33,050.00	0.00 %	\$33,050.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Capital Expenditures		\$810.87	\$810.87	\$133,050.00	0.61 %	\$132,239.13
Total WATER CAPITAL FUND		\$810.87	\$810.87	\$133,050.00	0.61 %	\$132,239.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$810.88	\$810.88	\$1,000.00	81.09 %	\$189.12
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		\$810.88	\$810.88	\$106,000.00	0.76 %	\$105,189.12
Total WASTEWATER CAPITAL FUND		\$810.88	\$810.88	\$106,000.00	0.76 %	\$105,189.12

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	\$364.92	\$729.62	\$4,470.00	16.32 %	\$3,740.38
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.34	\$338.69	\$2,032.00	16.67 %	\$1,693.31
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$178.69	\$355.74	\$2,182.00	16.30 %	\$1,826.26
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.49	\$130.96	\$786.00	16.66 %	\$655.04
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	\$674.85	\$2,000.00	33.74 %	\$1,325.15
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$59.32	\$59.32	\$1,700.00	3.49 %	\$1,640.68
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$52.49	\$96.38	\$1,000.00	9.64 %	\$903.62
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		\$928.41	\$6,022.58	\$17,496.00	34.42 %	\$11,473.42
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$331.79	\$663.16	\$0.00		(\$663.16)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$180.13	\$346.46	\$0.00		(\$346.46)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$26.26	\$26.26	\$1,500.00	1.75 %	\$1,473.74
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,028.98	\$1,028.98	\$8,170.00	12.59 %	\$7,141.02
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$464.32	\$464.32	\$3,108.00	14.94 %	\$2,643.68
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$72.96	\$1,000.00	7.30 %	\$927.04
Total Maintenance of Facilities		\$2,104.44	\$2,602.14	\$26,778.00	9.72 %	\$24,175.86
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$439.58	\$2,295.67	\$0.00		(\$2,295.67)
501-000-000-548-68-20-00	EQ Veh Benefits	\$241.92	\$1,110.65	\$0.00		(\$1,110.65)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$2,906.36	\$2,973.71	\$0.00		(\$2,973.71)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$2,047.04	\$2,047.04	\$0.00		(\$2,047.04)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$84.27	\$84.27	\$0.00		(\$84.27)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$216.35	\$216.35	\$0.00		(\$216.35)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$1,659.42	\$1,713.52	\$0.00		(\$1,713.52)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$148.32	\$148.32	\$0.00		(\$148.32)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,054.95	\$1,054.95	\$75,000.00	1.41 %	\$73,945.05
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$627.62	\$627.62	\$0.00		(\$627.62)
Total General Vehicle Operations		\$9,425.83	\$12,272.10	\$75,000.00	16.36 %	\$62,727.90
Total VEHICLES AND EQUIPMENT		\$12,458.68	\$20,896.82	\$119,274.00	17.52 %	\$98,377.18
CAPITAL EXPENDITURES						
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total EQUIPMENT RENTAL FUND	\$12,458.68	\$46,608.92	\$191,274.00	24.37 %	\$144,665.08

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	\$20.50	\$20.50	\$0.00		(\$20.50)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$6.56	\$6.56	\$0.00		(\$6.56)
Total TREASURER'S CLEARING FUND		\$27.06	\$27.06	\$0.00		(\$27.06)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$409,473.57	\$810,353.16	\$9,399,745.00	8.62 %	\$8,589,391.84

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,406.39	\$55,840.30	\$1,089,807.00	5.12 %	\$1,033,966.70
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$63,655.20	\$126,063.80	\$1,186,156.00	10.63 %	\$1,060,092.20
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	\$42,691.83	\$43,289.83	\$1,451,775.00	2.98 %	\$1,408,485.17
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$223,720.78	\$469,636.39	\$3,561,218.00	13.19 %	\$3,091,581.61
406-000-000-000-00-00-00	SANITATION FUND	\$39,891.88	\$67,265.11	\$518,663.00	12.97 %	\$451,397.89
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$810.87	\$810.87	\$133,050.00	0.61 %	\$132,239.13
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$810.88	\$810.88	\$106,000.00	0.76 %	\$105,189.12
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	\$12,458.68	\$46,608.92	\$191,274.00	24.37 %	\$144,665.08
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$27.06	\$27.06	\$0.00		(\$27.06)
Grand Totals		\$409,473.57	\$810,353.16	\$9,399,745.00	8.62 %	\$8,589,391.84