

CITY OF CASHMERE

Expenditure

2016 - January

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	\$1,241.78	\$14,902.00	8.33 %	\$13,660.22
001-000-000-514-20-10-01	GG Finance/Records Wages	\$762.89	\$762.89	\$9,387.00	8.13 %	\$8,624.11
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$479.90	\$479.90	\$5,765.00	8.32 %	\$5,285.10
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$370.16	\$370.16	\$4,582.00	8.08 %	\$4,211.84
001-000-000-514-20-31-00	GG Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$636.70	\$636.70	\$1,800.00	35.37 %	\$1,163.30
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-514-20-44-00	GG External Taxes State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$43.91	\$43.91	\$1,000.00	4.39 %	\$956.09
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$3,672.50	\$3,672.50	\$3,959.00	92.76 %	\$286.50
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$1,279.80	\$1,279.80	\$3,500.00	36.57 %	\$2,220.20
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	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$36.19	\$36.19	\$600.00	6.03 %	\$563.81
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$19.86	\$19.86	\$330.00	6.02 %	\$310.14
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$275.00	\$3,300.00	8.33 %	\$3,025.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$8,300.00	0.00 %	\$8,300.00
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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		\$8,818.69	\$8,818.69	\$83,675.00	10.54 %	\$74,856.31
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
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		\$0.00	\$0.00	\$33,610.00	0.00 %	\$33,610.00
Total GENERAL GOVERNMENT		\$8,818.69	\$8,818.69	\$135,810.00	6.49 %	\$126,991.31
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	\$148.86	\$148.86	\$1,788.00	8.33 %	\$1,639.14
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$72.39	\$72.39	\$873.00	8.29 %	\$800.61
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$3,090.00	\$3,090.00	\$3,210.00	96.26 %	\$120.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$30.04	\$30.04	\$2,150.00	1.40 %	\$2,119.96
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$5,625.71	\$5,625.71	\$5,500.00	102.29 %	(\$125.71)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,162.38	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,017.50	\$1,017.50	\$12,210.00	8.33 %	\$11,192.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$11,000.00	4.86 %	\$10,465.00
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	\$7.76	\$200.00	3.88 %	\$192.24
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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-51-31-00	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
Total Fire & Emergency Med Activities		\$11,689.64	\$11,689.64	\$95,816.00	12.20 %	\$84,126.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$0.00	\$0.00	\$46,047.00	0.00 %	\$46,047.00
Total Detention & Correction Activities		\$0.00	\$0.00	\$46,047.00	0.00 %	\$46,047.00
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		\$11,689.64	\$11,689.64	\$612,436.00	1.91 %	\$600,746.36
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	\$1,298.21	\$15,580.00	8.33 %	\$14,281.79
001-000-000-558-50-10-01	GG Building Support Wages	\$88.40	\$88.40	\$1,118.00	7.91 %	\$1,029.60
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.11	\$500.11	\$6,027.00	8.30 %	\$5,526.89
001-000-000-558-50-20-01	GG Building Support Benefits	\$42.77	\$42.77	\$546.00	7.83 %	\$503.23
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$450.00	\$450.00	\$450.00	100.00 %	\$0.00
Total Building Permits & Plan Reviews		\$2,379.49	\$2,379.49	\$26,431.00	9.00 %	\$24,051.51
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$1,411.09	\$16,934.00	8.33 %	\$15,522.91
001-000-000-558-60-10-01	GG Planning Support Wages	\$88.40	\$88.40	\$1,118.00	7.91 %	\$1,029.60
001-000-000-558-60-20-00	GG Planning Director Benefits	\$543.59	\$543.59	\$6,551.00	8.30 %	\$6,007.41
001-000-000-558-60-20-01	GG Planning Support Benefits	\$42.77	\$42.77	\$546.00	7.83 %	\$503.23
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$76.76	\$76.76	\$1,500.00	5.12 %	\$1,423.24
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		\$2,162.61	\$2,162.61	\$42,664.00	5.07 %	\$40,501.39
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total ENVIRONMENTAL SERVICES		\$4,542.10	\$4,542.10	\$89,939.00	5.05 %	\$85,396.90
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$270.00	0.00 %	\$270.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$270.00	0.00 %	\$270.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-Property & Liability	\$1,496.27	\$1,496.27	\$1,514.00	98.83 %	\$17.73
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$72.41	\$72.41	\$1,000.00	7.24 %	\$927.59
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$39.77	\$39.77	\$500.00	7.95 %	\$460.23
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$250.00	\$3,000.00	8.33 %	\$2,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
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		\$1,858.45	\$1,858.45	\$14,052.00	13.23 %	\$12,193.55
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	\$83.21	\$83.21	\$3,000.00	2.77 %	\$2,916.79
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$49.88	\$49.88	\$1,500.00	3.33 %	\$1,450.12
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Property/Liability	\$3,013.94	\$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	\$378.00	\$378.00	\$500.00	75.60 %	\$122.00
Total Multipurpose And Community Centers		\$3,525.03	\$3,525.03	\$16,400.00	21.49 %	\$12,874.97
Total CULTURE AND RECREATION		\$5,383.48	\$5,383.48	\$38,952.00	13.82 %	\$33,568.52
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		\$30,433.91	\$30,433.91	\$1,089,807.00	2.79 %	\$1,059,373.09

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	\$1,469.96	\$1,469.96	\$17,880.00	8.22 %	\$16,410.04
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$3,499.56	\$41,996.00	8.33 %	\$38,496.44
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$714.00	\$714.00	\$8,728.00	8.18 %	\$8,014.00
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,349.74	\$1,349.74	\$16,247.00	8.31 %	\$14,897.26
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$636.70	\$636.70	\$1,800.00	35.37 %	\$1,163.30
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$2,230.00	0.00 %	\$2,230.00
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$43.91	\$43.91	\$1,000.00	4.39 %	\$956.09
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$24,869.66	\$24,869.66	\$24,037.00	103.46 %	(\$832.66)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$2,910.56	\$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	\$90.00	\$90.00	\$1,000.00	9.00 %	\$910.00
Total Financial Services		\$35,584.09	\$35,584.09	\$132,918.00	26.77 %	\$97,333.91
Total GENERAL GOVERNMENT		\$35,584.09	\$35,584.09	\$132,918.00	26.77 %	\$97,333.91
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$321.84	\$321.84	\$3,741.00	8.60 %	\$3,419.16
003-000-000-536-20-20-00	CM Srv Benefits	\$171.51	\$171.51	\$1,963.00	8.74 %	\$1,791.49
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	\$0.00	\$500.00	0.00 %	\$500.00
Total Services		\$493.35	\$493.35	\$10,852.00	4.55 %	\$10,358.65
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$83.21	\$83.21	\$28,057.00	0.30 %	\$27,973.79
003-000-000-536-50-20-00	CM Fac Benefits	\$49.88	\$49.88	\$14,720.00	0.34 %	\$14,670.12
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$0.00	\$0.00	\$5,164.00	0.00 %	\$5,164.00
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$0.00	\$0.00	\$17,023.00	0.00 %	\$17,023.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
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		\$133.09	\$133.09	\$78,684.00	0.17 %	\$78,550.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$626.44	\$626.44	\$89,536.00	0.70 %	\$88,909.56
Total UTILITIES		\$626.44	\$626.44	\$89,536.00	0.70 %	\$88,909.56
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,906.18	\$1,906.18	\$39,279.00	4.85 %	\$37,372.82
003-000-000-542-30-20-00	ST Benefits-Roadways	\$920.83	\$920.83	\$20,608.00	4.47 %	\$19,687.17
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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		\$2,827.01	\$2,827.01	\$182,187.00	1.55 %	\$179,359.99
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$37.88	\$37.88	\$3,741.00	1.01 %	\$3,703.12
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$14.99	\$14.99	\$1,963.00	0.76 %	\$1,948.01
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Drainage		\$52.87	\$52.87	\$6,454.00	0.82 %	\$6,401.13
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	\$0.00	\$0.00	\$9,352.00	0.00 %	\$9,352.00
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$0.00	\$4,907.00	0.00 %	\$4,907.00
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Sidewalks		\$0.00	\$0.00	\$15,259.00	0.00 %	\$15,259.00
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$287.15	\$287.15	\$5,611.00	5.12 %	\$5,323.85
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$149.67	\$149.67	\$2,944.00	5.08 %	\$2,794.33
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$0.00	\$830.00	0.00 %	\$830.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$9,200.00	0.00 %	\$9,200.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$436.82	\$436.82	\$36,635.00	1.19 %	\$36,198.18
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$0.00	\$0.00	\$7,482.00	0.00 %	\$7,482.00
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$0.00	\$0.00	\$3,925.00	0.00 %	\$3,925.00
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		\$0.00	\$0.00	\$19,907.00	0.00 %	\$19,907.00

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	\$13,509.22	\$13,509.22	\$11,223.00	120.37 %	(\$2,286.22)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$6,369.66	\$6,369.66	\$5,888.00	108.18 %	(\$481.66)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Snow And Ice Control		\$19,878.88	\$19,878.88	\$29,111.00	68.29 %	\$9,232.12
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$0.00	\$0.00	\$9,352.00	0.00 %	\$9,352.00
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$0.00	\$0.00	\$4,907.00	0.00 %	\$4,907.00
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		\$0.00	\$0.00	\$17,009.00	0.00 %	\$17,009.00
Total Traffic and Pedestrian Services		\$20,315.70	\$20,315.70	\$117,921.00	17.23 %	\$97,605.30
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$167.76	\$167.76	\$3,741.00	4.48 %	\$3,573.24
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$183.72	\$183.72	\$5,611.00	3.27 %	\$5,427.28
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	\$81.54	\$81.54	\$1,963.00	4.15 %	\$1,881.46
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$100.62	\$100.62	\$2,944.00	3.42 %	\$2,843.38
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		\$533.64	\$533.64	\$34,564.00	1.54 %	\$34,030.36
Total Roads/Streets Ordinary Maintenance		\$23,729.22	\$23,729.22	\$348,626.00	6.81 %	\$324,896.78
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$759.55	\$759.55	\$13,093.00	5.80 %	\$12,333.45
003-000-000-543-50-20-00	ST Benefits-Facilities	\$364.06	\$364.06	\$6,869.00	5.30 %	\$6,504.94
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	\$0.00	\$0.00	\$15,722.00	0.00 %	\$15,722.00
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	\$0.00	\$0.00	\$34,239.00	0.00 %	\$34,239.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$0.00	\$0.00	\$87,968.00	0.00 %	\$87,968.00
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
003-000-000-543-50-49-01	ST Misc Services	\$105.00	\$105.00	\$1,000.00	10.50 %	\$895.00
Total Facilities		\$1,228.61	\$1,228.61	\$162,296.00	0.76 %	\$161,067.39
Total Roads/Streets General Admin & Overhead		\$1,228.61	\$1,228.61	\$162,296.00	0.76 %	\$161,067.39
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		\$24,957.83	\$24,957.83	\$515,422.00	4.84 %	\$490,464.17
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	\$656.27	\$656.27	\$10,000.00	6.56 %	\$9,343.73
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	\$291.10	\$291.10	\$5,000.00	5.82 %	\$4,708.90
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	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
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		\$947.37	\$947.37	\$134,800.00	0.70 %	\$133,852.63
General Parks						
003-000-000-576-80-10-00	Park Wages	\$183.13	\$183.13	\$37,718.00	0.49 %	\$37,534.87
003-000-000-576-80-20-00	Park Benefits	\$109.74	\$109.74	\$23,294.00	0.47 %	\$23,184.26
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	\$0.00	\$0.00	\$3,302.00	0.00 %	\$3,302.00
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	\$0.00	\$0.00	\$11,443.00	0.00 %	\$11,443.00
003-000-000-576-80-47-00	Park Utilities	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
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		\$292.87	\$292.87	\$112,957.00	0.26 %	\$112,664.13
Total Park Facilities		\$1,240.24	\$1,240.24	\$247,757.00	0.50 %	\$246,516.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CULTURE AND RECREATION		\$1,240.24	\$1,240.24	\$247,757.00	0.50 %	\$246,516.76
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		\$62,408.60	\$62,408.60	\$1,186,156.00	5.26 %	\$1,123,747.40

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-61-00	City Cemetery - Roads	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$0.00	\$11,500.00	0.00 %	\$11,500.00
302-000-100-594-36-64-01	City Cemetery Machinery & Equipment	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$33,500.00	0.00 %	\$33,500.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center - Buildings & Structure Improv	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY CENTER PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
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	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
APLETS WAY PROJECT						
302-140-000-595-10-10-00	Aplets Way Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
302-140-000-595-10-41-01	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	\$598.00	\$598.00	\$0.00		(\$598.00)
Total APLETS WAY PROJECT		\$598.00	\$598.00	\$553,000.00	0.11 %	\$552,402.00
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
Total CAPITAL IMPROVEMENT FUND		\$598.00	\$598.00	\$1,451,775.00	0.04 %	\$1,451,177.00

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	\$1,950.51	\$1,950.51	\$25,987.00	7.51 %	\$24,036.49
401-001-000-534-10-10-01	WA Admin Management Wages	\$1,298.22	\$1,298.22	\$15,580.00	8.33 %	\$14,281.78
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,153.68	\$1,153.68	\$14,584.00	7.91 %	\$13,430.32
401-001-000-534-10-20-01	WA Admin Management Benefits	\$501.15	\$501.15	\$6,027.00	8.32 %	\$5,525.85
401-001-000-534-10-31-00	WA Admin Office Supplies	\$323.22	\$323.22	\$2,000.00	16.16 %	\$1,676.78
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$1,370.31	\$1,370.31	\$3,000.00	45.68 %	\$1,629.69
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$3,305.00	0.00 %	\$3,305.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$41,030.00	0.00 %	\$41,030.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$43.91	\$43.91	\$1,200.00	3.66 %	\$1,156.09
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$7,484.82	\$7,484.82	\$8,362.00	89.51 %	\$877.18
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$1,997.49	\$1,997.49	\$4,000.00	49.94 %	\$2,002.51
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,146.76	\$7,146.76	\$81,512.00	8.77 %	\$74,365.24
Total Water Administration		\$23,270.07	\$23,270.07	\$229,897.00	10.12 %	\$206,626.93
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	\$45.00	\$45.00	\$1,500.00	3.00 %	\$1,455.00
Total Training		\$45.00	\$45.00	\$3,000.00	1.50 %	\$2,955.00
Total WATER UTILITIES		\$23,315.07	\$23,315.07	\$237,897.00	9.80 %	\$214,581.93
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,883.72	\$3,883.72	\$38,786.00	10.01 %	\$34,902.28
401-001-100-534-80-20-00	WA Prod Benefits	\$1,820.34	\$1,820.34	\$18,054.00	10.08 %	\$16,233.66
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Production Operations		\$5,704.06	\$5,704.06	\$108,625.00	5.25 %	\$102,920.94
Total WATER PRODUCTION		\$5,704.06	\$5,704.06	\$108,625.00	5.25 %	\$102,920.94
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$673.68	\$673.68	\$2,500.00	26.95 %	\$1,826.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$324.04	\$324.04	\$1,250.00	25.92 %	\$925.96
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Operations - Customer Meter Reading		\$997.72	\$997.72	\$6,950.00	14.36 %	\$5,952.28
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,858.91	\$4,858.91	\$67,875.00	7.16 %	\$63,016.09
401-001-200-534-80-20-00	WA Dist Benefits	\$2,156.61	\$2,156.61	\$31,594.00	6.83 %	\$29,437.39
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
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	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
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	\$0.00	\$0.00	\$14,042.00	0.00 %	\$14,042.00
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$0.00	\$0.00	\$9,028.00	0.00 %	\$9,028.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,630.00	0.00 %	\$5,630.00
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	\$67.73	\$67.73	\$5,000.00	1.35 %	\$4,932.27
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		\$7,083.25	\$7,083.25	\$176,894.00	4.00 %	\$169,810.75
Total WATER DISTRIBUTION		\$8,080.97	\$8,080.97	\$183,844.00	4.40 %	\$175,763.03
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,140.10	\$2,140.10	\$27,825.00	7.69 %	\$25,684.90
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.37	\$1,693.37	\$20,321.00	8.33 %	\$18,627.63
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,208.48	\$1,208.48	\$15,136.00	7.98 %	\$13,927.52
401-002-000-535-10-20-01	WW Admin Management Benefits	\$654.08	\$654.08	\$7,862.00	8.32 %	\$7,207.92
401-002-000-535-10-31-00	WW Admin Office Supplies	\$323.21	\$323.21	\$2,000.00	16.16 %	\$1,676.79
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$1,370.31	\$1,370.31	\$2,000.00	68.52 %	\$629.69
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$30.04	\$30.04	\$5,000.00	0.60 %	\$4,969.96
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$39,754.00	0.00 %	\$39,754.00
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$43.91	\$43.91	\$0.00		(\$43.91)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$33,052.84	\$33,052.84	\$36,375.00	90.87 %	\$3,322.16
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,012.69	\$1,012.69	\$3,000.00	33.76 %	\$1,987.31
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,413.67	\$18,413.67	\$228,671.00	8.05 %	\$210,257.33
Total Wastewater Administration		\$59,942.70	\$59,942.70	\$402,254.00	14.90 %	\$342,311.30
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$45.00	\$45.00	\$1,500.00	3.00 %	\$1,455.00
Total Training		\$45.00	\$45.00	\$3,000.00	1.50 %	\$2,955.00
Total WASTEWATER UTILITIES		\$59,987.70	\$59,987.70	\$415,254.00	14.45 %	\$355,266.30
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,567.97	\$2,567.97	\$29,089.00	8.83 %	\$26,521.03
401-002-100-535-80-20-00	WW Coll Benefits	\$1,136.44	\$1,136.44	\$13,540.00	8.39 %	\$12,403.56
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
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	\$0.00	\$0.00	\$11,039.00	0.00 %	\$11,039.00
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$0.00	\$0.00	\$41,568.00	0.00 %	\$41,568.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$2,950.00	0.00 %	\$2,950.00
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	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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		\$3,704.41	\$3,704.41	\$131,886.00	2.81 %	\$128,181.59
Total WASTEWATER COLLECTION		\$3,704.41	\$3,704.41	\$131,886.00	2.81 %	\$128,181.59
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,893.59	\$9,893.59	\$145,447.00	6.80 %	\$135,553.41
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,447.00	\$4,447.00	\$67,701.00	6.57 %	\$63,254.00
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
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	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,333.88	\$2,333.88	\$7,500.00	31.12 %	\$5,166.12
Total Treatment Operations		\$16,674.47	\$16,674.47	\$308,648.00	5.40 %	\$291,973.53
Total WASTEWATER TREATMENT		\$16,674.47	\$16,674.47	\$308,648.00	5.40 %	\$291,973.53
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,016.60	\$3,016.60	\$42,018.00	7.18 %	\$39,001.40
401-002-210-535-80-20-00	WW Solids Benefits	\$1,501.43	\$1,501.43	\$19,558.00	7.68 %	\$18,056.57
401-002-210-535-80-31-00	WW Solids Supplies	\$3,310.92	\$3,310.92	\$20,000.00	16.55 %	\$16,689.08
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		\$7,828.95	\$7,828.95	\$89,576.00	8.74 %	\$81,747.05
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$15,371.64	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
Total BVF Administration		\$15,371.64	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
BVF Operations						
401-002-300-535-80-47-00	WW BVF Utility Services	\$0.00	\$0.00	\$2,060.00	0.00 %	\$2,060.00
Total BVF Operations		\$0.00	\$0.00	\$2,060.00	0.00 %	\$2,060.00
Total BVF PRETREATMENT FACILITY		\$15,371.64	\$15,371.64	\$9,336.00	164.65 %	(\$6,035.64)
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	\$44,583.33	\$535,078.00	8.33 %	\$490,494.67
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
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	\$105,248.34	\$2,075,982.00	5.07 %	\$1,970,733.66
Total WATER/WASTEWATER FUND		\$245,915.61	\$245,915.61	\$3,561,218.00	6.91 %	\$3,315,302.39

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	\$1,842.86	\$1,842.86	\$25,073.00	7.35 %	\$23,230.14
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$677.32	\$8,128.00	8.33 %	\$7,450.68
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,145.43	\$1,145.43	\$14,540.00	7.88 %	\$13,394.57
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.76	\$261.76	\$3,145.00	8.32 %	\$2,883.24
406-000-000-537-10-31-00	SN Admin Office Supplies	\$323.20	\$323.20	\$1,000.00	32.32 %	\$676.80
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$1,370.31	\$1,370.31	\$3,000.00	45.68 %	\$1,629.69
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$0.00	\$0.00	\$7,988.00	0.00 %	\$7,988.00
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$43.88	\$43.88	\$1,000.00	4.39 %	\$956.12
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$7,265.43	\$7,265.43	\$7,624.00	95.30 %	\$358.57
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$899.71	\$899.71	\$1,500.00	59.98 %	\$600.29
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,149.26	\$4,149.26	\$53,250.00	7.79 %	\$49,100.74
Total Administration - General		\$17,979.16	\$17,979.16	\$150,243.00	11.97 %	\$132,263.84
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
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	\$0.00	\$150.00	0.00 %	\$150.00
Total Training		\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
Total ADMINISTRATION SERVICES		\$17,979.16	\$17,979.16	\$155,168.00	11.59 %	\$137,188.84
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,943.20	\$2,943.20	\$40,061.00	7.35 %	\$37,117.80
406-000-100-537-80-20-00	SN Coll Benefits	\$1,530.51	\$1,530.51	\$22,348.00	6.85 %	\$20,817.49
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	\$0.00	\$0.00	\$18,500.00	0.00 %	\$18,500.00
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	\$0.00	\$0.00	\$6,214.00	0.00 %	\$6,214.00
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$0.00	\$0.00	\$33,838.00	0.00 %	\$33,838.00
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
Total Collection Operations		\$4,473.71	\$4,473.71	\$238,261.00	1.88 %	\$233,787.29
Total GARBAGE COLLECTION		\$4,473.71	\$4,473.71	\$238,261.00	1.88 %	\$233,787.29
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,135.61	\$3,135.61	\$40,061.00	7.83 %	\$36,925.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$1,784.75	\$1,784.75	\$22,348.00	7.99 %	\$20,563.25
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$0.00	\$3,285.00	0.00 %	\$3,285.00
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	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$0.00	\$0.00	\$5,450.00	0.00 %	\$5,450.00
406-000-200-537-80-47-00	SN Rec Utility Services	\$0.00	\$0.00	\$2,040.00	0.00 %	\$2,040.00
Total Recycling Operations		\$4,920.36	\$4,920.36	\$77,184.00	6.37 %	\$72,263.64
Total RECYCLING SERVICES		\$4,920.36	\$4,920.36	\$77,184.00	6.37 %	\$72,263.64
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		\$27,373.23	\$27,373.23	\$518,663.00	5.28 %	\$491,289.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
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		\$0.00	\$0.00	\$133,050.00	0.00 %	\$133,050.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$133,050.00	0.00 %	\$133,050.00

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

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	\$364.70	\$364.70	\$4,470.00	8.16 %	\$4,105.30
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.35	\$169.35	\$2,032.00	8.33 %	\$1,862.65
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$177.05	\$177.05	\$2,182.00	8.11 %	\$2,004.95
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.47	\$65.47	\$786.00	8.33 %	\$720.53
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	\$636.69	\$636.69	\$2,000.00	31.83 %	\$1,363.31
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$43.89	\$43.89	\$1,000.00	4.39 %	\$956.11
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$3,381.19	\$3,381.19	\$2,276.00	148.56 %	(\$1,105.19)
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$255.83	\$255.83	\$750.00	34.11 %	\$494.17
Total Mechanical Shop Administration		\$5,094.17	\$5,094.17	\$17,496.00	29.12 %	\$12,401.83
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$331.37	\$331.37	\$0.00		(\$331.37)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$166.33	\$166.33	\$0.00		(\$166.33)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$0.00	\$0.00	\$3,108.00	0.00 %	\$3,108.00
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$497.70	\$497.70	\$26,778.00	1.86 %	\$26,280.30
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,856.09	\$1,856.09	\$0.00		(\$1,856.09)
501-000-000-548-68-20-00	EQ Veh Benefits	\$868.73	\$868.73	\$0.00		(\$868.73)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$67.35	\$67.35	\$0.00		(\$67.35)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$54.10	\$54.10	\$0.00		(\$54.10)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
Total General Vehicle Operations		\$2,846.27	\$2,846.27	\$75,000.00	3.80 %	\$72,153.73
Total VEHICLES AND EQUIPMENT		\$8,438.14	\$8,438.14	\$119,274.00	7.07 %	\$110,835.86
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	\$25,712.10	\$25,712.10	\$25,000.00	102.85 %	(\$712.10)
Total CAPITAL EXPENDITURES		\$25,712.10	\$25,712.10	\$72,000.00	35.71 %	\$46,287.90
Total EQUIPMENT RENTAL FUND		\$34,150.24	\$34,150.24	\$191,274.00	17.85 %	\$157,123.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$400,879.59	\$400,879.59	\$9,399,745.00	4.26 %	\$8,998,865.41

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$30,433.91	\$30,433.91	\$1,089,807.00	2.79 %	\$1,059,373.09
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$62,408.60	\$62,408.60	\$1,186,156.00	5.26 %	\$1,123,747.40
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	\$598.00	\$598.00	\$1,451,775.00	0.04 %	\$1,451,177.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$245,915.61	\$245,915.61	\$3,561,218.00	6.91 %	\$3,315,302.39
406-000-000-000-00-00-00	SANITATION FUND	\$27,373.23	\$27,373.23	\$518,663.00	5.28 %	\$491,289.77
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$133,050.00	0.00 %	\$133,050.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$106,000.00	0.00 %	\$106,000.00
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	\$34,150.24	\$34,150.24	\$191,274.00	17.85 %	\$157,123.76
Grand Totals		\$400,879.59	\$400,879.59	\$9,399,745.00	4.26 %	\$8,998,865.41