

CITY OF CASHMERE

Expenditure

2016 - May

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$172.90	\$1,500.00	11.53 %	\$1,327.10
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$121.80	\$700.00	17.40 %	\$578.20
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$36.99	\$100.00	36.99 %	\$63.01
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$0.00	\$1,831.69	\$9,500.00	19.28 %	\$7,668.31
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$1,800.00	\$7,200.00	25.00 %	\$5,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$139.11	\$575.00	24.19 %	\$435.89
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$106.95	\$1,000.00	10.70 %	\$893.05
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$0.00	\$2,046.06	\$9,025.00	22.67 %	\$6,978.94
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,241.78	\$6,208.90	\$14,902.00	41.66 %	\$8,693.10
001-000-000-514-20-10-01	GG Finance/Records Wages	\$770.71	\$3,836.92	\$9,387.00	40.87 %	\$5,550.08
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$478.24	\$2,398.67	\$5,765.00	41.61 %	\$3,366.33
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$374.86	\$1,871.37	\$4,582.00	40.84 %	\$2,710.63
001-000-000-514-20-31-00	GG Office Supplies	\$0.00	\$166.78	\$1,500.00	11.12 %	\$1,333.22
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Professional Services Computer	\$38.17	\$789.38	\$1,800.00	43.85 %	\$1,010.62
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$10.48	\$250.00	4.19 %	\$239.52
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-20-42-00	GG Phones & Postage	\$148.15	\$517.87	\$1,200.00	43.16 %	\$682.13
001-000-000-514-20-44-00	GG External Taxes State Excise	\$29.23	\$125.18	\$500.00	25.04 %	\$374.82
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$64.25	\$298.33	\$1,000.00	29.83 %	\$701.67
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	\$619.39	\$2,456.45	\$3,500.00	70.18 %	\$1,043.55
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$60.59	\$60.59	\$1,000.00	6.06 %	\$939.41
001-000-000-514-21-49-00	GG Training Finance/Records	\$50.00	\$95.00	\$500.00	19.00 %	\$405.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$261.57	\$600.00	43.60 %	\$338.43
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$95.92	\$330.00	29.07 %	\$234.08
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$35.69	\$153.91	\$3,750.00	4.10 %	\$3,596.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,375.00	\$3,300.00	41.67 %	\$1,925.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$480.27	\$3,735.77	\$8,300.00	45.01 %	\$4,564.23
001-000-000-514-22-48-00	GG City Hall Repair & Maint Services	\$0.00	\$3,570.04	\$2,000.00	178.50 %	(\$1,570.04)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$184.62	\$550.00	33.57 %	\$365.38
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$4,709.77	\$31,885.25	\$83,675.00	38.11 %	\$51,789.75
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,546.97	\$2,548.77	\$25,000.00	10.20 %	\$22,451.23
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$2,152.50	\$8,610.00	25.00 %	\$6,457.50
Total Legal Activities		\$1,546.97	\$4,701.27	\$33,610.00	13.99 %	\$28,908.73
Total GENERAL GOVERNMENT		\$6,256.74	\$40,464.27	\$135,810.00	29.79 %	\$95,345.73
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$207,180.50	\$414,361.00	50.00 %	\$207,180.50
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$22,592.50	\$45,186.00	50.00 %	\$22,593.50
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$0.00	\$229,773.00	\$462,547.00	49.68 %	\$232,774.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$146.86	\$736.28	\$1,788.00	41.18 %	\$1,051.72
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$71.74	\$360.14	\$873.00	41.25 %	\$512.86
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,090.00	\$3,210.00	96.26 %	\$120.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$182.82	\$761.50	\$2,150.00	35.42 %	\$1,388.50
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$0.00	\$5,625.71	\$5,500.00	102.29 %	(\$125.71)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$90.00	\$1,025.00	8.78 %	\$935.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,017.50	\$5,087.50	\$12,210.00	41.67 %	\$7,122.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$11,000.00	24.32 %	\$8,325.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$38.80	\$200.00	19.40 %	\$161.20
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$541.52	\$1,000.00	54.15 %	\$458.48
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$7,886.04	\$12,500.00	63.09 %	\$4,613.96
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$162.63	\$756.89	\$4,000.00	18.92 %	\$3,243.11
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$2,127.21	\$1,500.00	141.81 %	(\$627.21)
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$698.24	\$863.24	\$1,500.00	57.55 %	\$636.76
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$100.46	\$0.00		(\$100.46)
001-000-000-522-50-47-00	Fire Station Utility Services	\$291.64	\$1,948.40	\$6,310.00	30.88 %	\$4,361.60
001-000-000-522-50-48-00	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$584.00	\$0.00		(\$584.00)
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$0.00	\$225.50	\$0.00		(\$225.50)
001-000-000-522-51-20-00	Fire Hall Maintenance, Benefits	\$0.00	\$125.69	\$0.00		(\$125.69)
001-000-000-522-51-31-00	Fire Hall Maintenance, Supplies	\$71.69	\$190.93	\$500.00	38.19 %	\$309.07
001-000-000-522-51-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$485.44	\$1,500.00	32.36 %	\$1,014.56
001-000-000-522-60-48-00	Fire Dept Vehicle Repair & Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$3,185.88	\$35,462.63	\$95,816.00	37.01 %	\$60,353.37
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$19,186.05	\$46,047.00	41.67 %	\$26,860.95
Total Detention & Correction Activities		\$3,837.21	\$19,186.05	\$46,047.00	41.67 %	\$26,860.95
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,012.80	\$8,026.00	50.00 %	\$4,013.20
Total Disaster Services		\$0.00	\$4,012.80	\$8,026.00	50.00 %	\$4,013.20
Total PUBLIC SAFETY		\$7,023.09	\$288,434.48	\$612,436.00	47.10 %	\$324,001.52
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	\$6,491.06	\$15,580.00	41.66 %	\$9,088.94
001-000-000-558-50-10-01	GG Building Support Wages	\$91.73	\$453.12	\$1,118.00	40.53 %	\$664.88
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.65	\$2,501.18	\$6,027.00	41.50 %	\$3,525.82
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.40	\$220.25	\$546.00	40.34 %	\$325.75
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	\$12.49	\$30.78	\$1,000.00	3.08 %	\$969.22
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		\$1,947.48	\$10,146.39	\$26,431.00	38.39 %	\$16,284.61
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$7,055.45	\$16,934.00	41.66 %	\$9,878.55
001-000-000-558-60-10-01	GG Planning Support Wages	\$91.73	\$453.12	\$1,118.00	40.53 %	\$664.88
001-000-000-558-60-20-00	GG Planning Director Benefits	\$544.17	\$2,718.62	\$6,551.00	41.50 %	\$3,832.38
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.40	\$220.25	\$546.00	40.34 %	\$325.75
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$8.15	\$36.20	\$1,000.00	3.62 %	\$963.80
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$4,203.55	\$5,000.00	84.07 %	\$796.45
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$144.10	\$300.66	\$1,500.00	20.04 %	\$1,199.34
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		\$2,243.64	\$14,987.85	\$42,664.00	35.13 %	\$27,676.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$4,191.12	\$25,134.24	\$89,939.00	27.95 %	\$64,804.76
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$80.67	\$145.09	\$270.00	53.74 %	\$124.91
Total SOCIAL SERVICES		\$80.67	\$145.09	\$270.00	53.74 %	\$124.91
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	\$18.72	\$174.88	\$1,000.00	17.49 %	\$825.12
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$10.50	\$94.12	\$500.00	18.82 %	\$405.88
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$53.82	\$370.11	\$2,500.00	14.80 %	\$2,129.89
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,250.00	\$3,000.00	41.67 %	\$1,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$304.36	\$1,275.25	\$4,538.00	28.10 %	\$3,262.75
001-000-000-572-50-48-00	GG Library Repair & Maint Services	\$0.00	\$21.50	\$1,000.00	2.15 %	\$978.50
Total Library Services		\$637.40	\$4,682.13	\$14,052.00	33.32 %	\$9,369.87
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$201.91	\$505.16	\$3,000.00	16.84 %	\$2,494.84
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$92.98	\$256.61	\$1,500.00	17.11 %	\$1,243.39
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$23.97	\$2,000.00	1.20 %	\$1,976.03
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$786.56	\$1,059.68	\$1,500.00	70.65 %	\$440.32
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	\$21.50	\$5,000.00	0.43 %	\$4,978.50
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$378.00	\$500.00	75.60 %	\$122.00
Total Multipurpose And Community Centers		\$1,081.45	\$5,258.86	\$16,400.00	32.07 %	\$11,141.14
Total CULTURE AND RECREATION		\$1,718.85	\$12,065.99	\$38,952.00	30.98 %	\$26,886.01
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		\$19,270.47	\$366,244.07	\$1,089,807.00	33.61 %	\$723,562.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,468.25	\$7,334.14	\$17,880.00	41.02 %	\$10,545.86
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$17,497.80	\$41,996.00	41.67 %	\$24,498.20
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$715.59	\$3,581.92	\$8,728.00	41.04 %	\$5,146.08
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,348.93	\$6,748.92	\$16,247.00	41.54 %	\$9,498.08
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$166.76	\$1,000.00	16.68 %	\$833.24
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$145.86	\$5,000.00	2.92 %	\$4,854.14
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$789.38	\$1,800.00	43.85 %	\$1,010.62
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$10.48	\$500.00	2.10 %	\$489.52
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$120.58	\$491.13	\$2,230.00	22.02 %	\$1,738.87
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$131.31	\$358.61	\$1,700.00	21.09 %	\$1,341.39
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$64.25	\$298.32	\$1,000.00	29.83 %	\$701.68
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	\$3,017.04	\$4,000.00	75.43 %	\$982.96
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$60.58	\$60.58	\$200.00	30.29 %	\$139.42
003-000-000-514-21-49-00	PW Training Finance/Records	\$50.00	\$669.90	\$1,000.00	66.99 %	\$330.10
Total Financial Services		\$7,497.22	\$66,040.50	\$132,918.00	49.69 %	\$66,877.50
Total GENERAL GOVERNMENT		\$7,497.22	\$66,040.50	\$132,918.00	49.69 %	\$66,877.50
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$282.32	\$2,122.34	\$3,741.00	56.73 %	\$1,618.66
003-000-000-536-20-20-00	CM Srv Benefits	\$139.64	\$1,155.83	\$1,963.00	58.88 %	\$807.17
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$1,765.24	\$2,288.24	\$4,148.00	55.16 %	\$1,859.76
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	\$585.00	\$500.00	117.00 %	(\$85.00)
Total Services		\$2,322.20	\$6,151.41	\$10,852.00	56.68 %	\$4,700.59
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$4,306.63	\$8,086.86	\$28,057.00	28.82 %	\$19,970.14
003-000-000-536-50-20-00	CM Fac Benefits	\$2,156.39	\$4,260.00	\$14,720.00	28.94 %	\$10,460.00
003-000-000-536-50-31-00	CM Fac Supplies	\$2,700.13	\$2,719.20	\$5,000.00	54.38 %	\$2,280.80
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$277.00	\$724.49	\$3,000.00	24.15 %	\$2,275.51
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$580.34	\$2,301.70	\$5,164.00	44.57 %	\$2,862.30
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$7,092.90	\$17,023.00	41.67 %	\$9,930.10
003-000-000-536-50-47-00	CM Fac Utility Services	\$108.57	\$700.55	\$3,350.00	20.91 %	\$2,649.45
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$102.55	\$164.65	\$1,000.00	16.47 %	\$835.35
Total Facilities		\$11,650.19	\$27,207.81	\$78,684.00	34.58 %	\$51,476.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$13,972.39	\$33,359.22	\$89,536.00	37.26 %	\$56,176.78
Total UTILITIES		\$13,972.39	\$33,359.22	\$89,536.00	37.26 %	\$56,176.78
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,985.55	\$12,253.98	\$39,279.00	31.20 %	\$27,025.02
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,467.63	\$5,987.56	\$20,608.00	29.05 %	\$14,620.44
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$25.47	\$1,000.00	2.55 %	\$974.53
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$3,366.10	\$10,000.00	33.66 %	\$6,633.90
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$787.23	\$787.23	\$5,000.00	15.74 %	\$4,212.77
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		\$5,240.41	\$22,420.34	\$182,187.00	12.31 %	\$159,766.66
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$106.29	\$1,128.85	\$3,741.00	30.18 %	\$2,612.15
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$54.42	\$536.17	\$1,963.00	27.31 %	\$1,426.83
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$74.63	\$750.00	9.95 %	\$675.37
Total Drainage		\$160.71	\$1,739.65	\$6,454.00	26.95 %	\$4,714.35
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	\$6,733.05	\$9,352.00	72.00 %	\$2,618.95
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$3,622.06	\$4,907.00	73.81 %	\$1,284.94
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$176.80	\$1,000.00	17.68 %	\$823.20
Total Sidewalks		\$0.00	\$10,531.91	\$15,259.00	69.02 %	\$4,727.09
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$141.48	\$2,822.82	\$5,611.00	50.31 %	\$2,788.18
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$67.90	\$1,449.96	\$2,944.00	49.25 %	\$1,494.04
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$262.56	\$5,500.00	4.77 %	\$5,237.44
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$41.87	\$181.05	\$830.00	21.81 %	\$648.95
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$763.01	\$3,191.34	\$9,200.00	34.69 %	\$6,008.66
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$3,993.24	\$12,550.00	31.82 %	\$8,556.76
Total Street Lighting		\$2,012.57	\$11,900.97	\$36,635.00	32.49 %	\$24,734.03
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$3,599.40	\$4,632.02	\$7,482.00	61.91 %	\$2,849.98
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$1,891.38	\$2,398.20	\$3,925.00	61.10 %	\$1,526.80
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$2,651.57	\$3,093.51	\$8,500.00	36.39 %	\$5,406.49
Total Traffic Control Devices		\$8,142.35	\$10,123.73	\$19,907.00	50.86 %	\$9,783.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Parking Facilities						
003-000-000-542-65-31-00	Parking Lot Supplies	\$0.00	\$23.76	\$0.00		(\$23.76)
Total Parking Facilities		\$0.00	\$23.76	\$0.00		(\$23.76)
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$0.00	\$16,252.33	\$11,223.00	144.81 %	(\$5,029.33)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$0.00	\$7,788.29	\$5,888.00	132.27 %	(\$1,900.29)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$546.22	\$12,000.00	4.55 %	\$11,453.78
003-000-000-542-66-48-00	ST Services - Snow & Ice Control	\$53.80	\$179.46	\$0.00		(\$179.46)
Total Snow And Ice Control		\$53.80	\$24,766.30	\$29,111.00	85.08 %	\$4,344.70
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$704.80	\$4,899.62	\$9,352.00	52.39 %	\$4,452.38
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$362.33	\$2,502.23	\$4,907.00	50.99 %	\$2,404.77
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$1,007.98	\$2,000.00	50.40 %	\$992.02
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$20.26	\$299.49	\$750.00	39.93 %	\$450.51
Total Street Cleaning		\$1,087.39	\$8,709.32	\$17,009.00	51.20 %	\$8,299.68
Total Traffic and Pedestrian Services		\$11,296.11	\$66,055.99	\$117,921.00	56.02 %	\$51,865.01
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$302.88	\$1,412.00	\$3,741.00	37.74 %	\$2,329.00
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$674.79	\$1,517.16	\$5,611.00	27.04 %	\$4,093.84
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$283.54	\$394.03	\$5,611.00	7.02 %	\$5,216.97
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$139.47	\$671.98	\$1,963.00	34.23 %	\$1,291.02
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$333.13	\$793.68	\$2,944.00	26.96 %	\$2,150.32
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$149.98	\$182.57	\$2,944.00	6.20 %	\$2,761.43
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$83.08	\$83.08	\$1,500.00	5.54 %	\$1,416.92
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$1,284.36	\$1,284.36	\$3,000.00	42.81 %	\$1,715.64
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$772.92	\$794.55	\$2,000.00	39.73 %	\$1,205.45
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$342.83	\$342.83	\$4,750.00	7.22 %	\$4,407.17
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$35.89	\$118.12	\$500.00	23.62 %	\$381.88
Total Roadside		\$4,402.87	\$7,594.36	\$34,564.00	21.97 %	\$26,969.64
Total Roads/Streets Ordinary Maintenance		\$21,100.10	\$97,810.34	\$348,626.00	28.06 %	\$250,815.66
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Training Streets	\$0.00	\$160.00	\$0.00		(\$160.00)
Total General Services		\$0.00	\$160.00	\$0.00		(\$160.00)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$723.96	\$5,692.26	\$13,093.00	43.48 %	\$7,400.74
003-000-000-543-50-20-00	ST Benefits-Facilities	\$361.68	\$2,756.21	\$6,869.00	40.13 %	\$4,112.79
003-000-000-543-50-31-01	ST Supplies-General	\$57.15	\$208.60	\$1,000.00	20.86 %	\$791.40
003-000-000-543-50-32-00	ST Fuel Consumed	\$412.82	\$3,065.73	\$15,722.00	19.50 %	\$12,656.27
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,703.25	\$14,116.25	\$34,239.00	41.23 %	\$20,122.75
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$36,653.35	\$87,968.00	41.67 %	\$51,314.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-47-00	ST Utility Services	\$80.75	\$323.00	\$1,905.00	16.96 %	\$1,582.00
003-000-000-543-50-49-01	ST Misc Services	\$81.18	\$687.34	\$1,000.00	68.73 %	\$312.66
Total Facilities		\$11,751.46	\$63,502.74	\$162,296.00	39.13 %	\$98,793.26
Total Roads/Streets General Admin & Overhead		\$11,751.46	\$63,662.74	\$162,296.00	39.23 %	\$98,633.26
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total Engineering		\$0.00	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total Roads/Streets Operations		\$0.00	\$1,398.25	\$4,500.00	31.07 %	\$3,101.75
Total TRANSPORTATION		\$32,851.56	\$162,871.33	\$515,422.00	31.60 %	\$352,550.67
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$131.25	\$523.00	25.10 %	\$391.75
Total Chemical Dependency		\$0.00	\$131.25	\$523.00	25.10 %	\$391.75
Total SOCIAL SERVICES		\$0.00	\$131.25	\$523.00	25.10 %	\$391.75
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$358.00	\$358.00	\$50,000.00	0.72 %	\$49,642.00
003-000-000-576-20-10-01	Pool Other Wages	\$3,069.66	\$6,131.59	\$10,000.00	61.32 %	\$3,868.41
003-000-000-576-20-20-00	Pool Benefits	\$48.10	\$48.10	\$6,500.00	0.74 %	\$6,451.90
003-000-000-576-20-20-01	Pool Other Benefits	\$1,407.51	\$2,840.49	\$5,000.00	56.81 %	\$2,159.51
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$956.46	\$1,162.96	\$10,000.00	11.63 %	\$8,837.04
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$249.66	\$249.66	\$15,000.00	1.66 %	\$14,750.34
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	\$66.79	\$108.25	\$500.00	21.65 %	\$391.75
003-000-000-576-20-47-00	Pool Utility Services	\$387.92	\$2,110.25	\$30,000.00	7.03 %	\$27,889.75
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	\$315.66	\$678.16	\$1,000.00	67.82 %	\$321.84
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$6,859.76	\$13,687.46	\$134,800.00	10.15 %	\$121,112.54
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,916.77	\$6,201.42	\$37,718.00	16.44 %	\$31,516.58
003-000-000-576-80-10-01	Park Tree Wages	\$108.15	\$615.69	\$0.00		(\$615.69)
003-000-000-576-80-20-00	Park Benefits	\$725.82	\$2,827.93	\$23,294.00	12.14 %	\$20,466.07
003-000-000-576-80-20-01	Park Tree Benefits	\$65.04	\$377.95	\$0.00		(\$377.95)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$105.21	\$119.25	\$5,500.00	2.17 %	\$5,380.75
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$92.61	\$92.61	\$1,250.00	7.41 %	\$1,157.39
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$541.43	\$541.43	\$500.00	108.29 %	(\$41.43)
003-000-000-576-80-31-03	Park Landscaping Supplies	\$95.76	\$95.76	\$250.00	38.30 %	\$154.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$84.84	\$572.31	\$1,800.00	31.80 %	\$1,227.69
003-000-000-576-80-32-00	Park Fuel Consumed	\$125.00	\$498.15	\$3,302.00	15.09 %	\$2,803.85
003-000-000-576-80-35-00	Park Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$104.00	\$409.00	\$0.00		(\$409.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$4,767.90	\$11,443.00	41.67 %	\$6,675.10
003-000-000-576-80-47-00	Park Utilities	\$1,568.99	\$2,099.30	\$25,700.00	8.17 %	\$23,600.70
003-000-000-576-80-48-00	Park Repair & Maintenance	\$599.32	\$678.70	\$500.00	135.74 %	(\$178.70)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$11.28	\$11.28	\$200.00	5.64 %	\$188.72
Total General Parks		\$7,097.80	\$19,908.68	\$112,957.00	17.63 %	\$93,048.32
Total Park Facilities		\$13,957.56	\$33,596.14	\$247,757.00	13.56 %	\$214,160.86
Total CULTURE AND RECREATION		\$13,957.56	\$33,596.14	\$247,757.00	13.56 %	\$214,160.86
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		\$68,278.73	\$295,998.44	\$1,186,156.00	24.95 %	\$890,157.56

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
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$3,114.90	\$3,114.90	\$0.00		(\$3,114.90)
Total CAPITAL EXPENDITURES		\$3,114.90	\$3,114.90	\$10,000.00	31.15 %	\$6,885.10
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	\$11,458.38	\$11,458.38	\$11,500.00	99.64 %	\$41.62
302-000-100-594-36-64-01	City Cemetery Machinery & Equipment	\$0.00	\$7,065.72	\$7,000.00	100.94 %	(\$65.72)
Total CITY CEMETERY PROJECT		\$11,458.38	\$18,524.10	\$33,500.00	55.30 %	\$14,975.90
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center - Buildings & Structure Improv	\$32,141.62	\$38,379.24	\$50,000.00	76.76 %	\$11,620.76
Total CITY CENTER PROJECT		\$32,141.62	\$38,379.24	\$50,000.00	76.76 %	\$11,620.76
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$2,520.00	\$0.00		(\$2,520.00)
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$4,635.00	\$0.00		(\$4,635.00)
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$10,062.00	\$484,000.00	2.08 %	\$473,938.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$18,217.00	\$484,000.00	3.76 %	\$465,783.00
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park - Parking Lot	\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
Total SIMPSON PARK PROJECT		\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool - Professional Services	\$0.00	\$702.50	\$0.00		(\$702.50)
302-000-140-594-76-62-00	City Pool - Repair & Improvements	\$0.00	\$265,206.28	\$150,000.00	176.80 %	(\$115,206.28)
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$265,908.78	\$150,000.00	177.27 %	(\$115,908.78)
APLETS WAY PROJECT						
302-140-000-595-10-10-00	Aplets Way Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$1,035.25	\$0.00		(\$1,035.25)
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$33,000.00	0.00 %	\$33,000.00
302-140-000-595-30-31-00	Aplets Way Supplies	\$19.34	\$19.34	\$0.00		(\$19.34)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$201,506.54	\$515,500.00	39.09 %	\$313,993.46
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$1,342.28	\$0.00		(\$1,342.28)
Total APLETS WAY PROJECT		\$19.34	\$203,903.41	\$553,000.00	36.87 %	\$349,096.59
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$1,004.25	\$2,381.95	\$0.00		(\$2,381.95)
302-150-000-595-10-41-02	Rank Road Surveying	\$1,375.00	\$1,375.00	\$0.00		(\$1,375.00)
302-150-000-595-30-63-00	Rank Road Street Const Contractor	\$3,308.22	\$3,308.22	\$170,000.00	1.95 %	\$166,691.78
Total RANK ROAD PROJECT		\$5,687.47	\$7,065.17	\$170,000.00	4.16 %	\$162,934.83
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$5,345.33	\$0.00		(\$5,345.33)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total ANGIER BRIDGE PROJECT	\$0.00	\$5,345.33	\$0.00		(\$5,345.33)
	Total CAPITAL IMPROVEMENT FUND	\$52,421.71	\$560,457.93	\$1,451,775.00	38.61 %	\$891,317.07

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	\$2,315.92	\$10,853.24	\$25,987.00	41.76 %	\$15,133.76
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,298.24	\$6,491.14	\$15,580.00	41.66 %	\$9,088.86
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,217.07	\$5,985.23	\$14,584.00	41.04 %	\$8,598.77
401-001-000-534-10-20-01	WA Admin Management Benefits	\$500.21	\$2,505.40	\$6,027.00	41.57 %	\$3,521.60
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$591.69	\$2,000.00	29.58 %	\$1,408.31
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,934.36	\$4,828.05	\$20,000.00	24.14 %	\$15,171.95
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,522.99	\$3,000.00	50.77 %	\$1,477.01
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$49.78	\$500.00	9.96 %	\$450.22
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$254.50	\$1,022.73	\$3,305.00	30.94 %	\$2,282.27
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,355.51	\$11,375.83	\$41,030.00	27.73 %	\$29,654.17
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$84.91	\$382.43	\$1,200.00	31.87 %	\$817.57
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	\$33.13	\$2,349.12	\$4,000.00	58.73 %	\$1,650.88
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,250.11	\$28,613.37	\$81,512.00	35.10 %	\$52,898.63
Total Water Administration		\$15,282.13	\$84,055.82	\$229,897.00	36.56 %	\$145,841.18
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	\$60.58	\$60.58	\$1,500.00	4.04 %	\$1,439.42
401-001-000-534-40-49-00	WA Training-Water	\$50.00	\$278.00	\$1,500.00	18.53 %	\$1,222.00
Total Training		\$110.58	\$338.58	\$3,000.00	11.29 %	\$2,661.42
Total WATER UTILITIES		\$15,392.71	\$84,394.40	\$237,897.00	35.48 %	\$153,502.60
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,902.61	\$16,304.38	\$38,786.00	42.04 %	\$22,481.62
401-001-100-534-80-20-00	WA Prod Benefits	\$1,320.31	\$7,504.26	\$18,054.00	41.57 %	\$10,549.74
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$10.68	\$2,655.47	\$12,000.00	22.13 %	\$9,344.53
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$381.22	\$3,500.00	10.89 %	\$3,118.78
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$59.24	\$239.23	\$500.00	47.85 %	\$260.77
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,209.67	\$5,134.94	\$16,285.00	31.53 %	\$11,150.06
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	\$3,842.26	\$4,097.26	\$2,500.00	163.89 %	(\$1,597.26)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$1,360.63	\$5,000.00	27.21 %	\$3,639.37
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$2,000.00	98.58 %	\$28.50
Total Production Operations		\$9,344.77	\$39,648.89	\$108,625.00	36.50 %	\$68,976.11
Total WATER PRODUCTION		\$9,344.77	\$39,648.89	\$108,625.00	36.50 %	\$68,976.11
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$122.64	\$1,168.20	\$2,500.00	46.73 %	\$1,331.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$60.32	\$586.72	\$1,250.00	46.94 %	\$663.28
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$265.85	\$265.85	\$0.00		(\$265.85)
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$54.05	\$2,000.00	2.70 %	\$1,945.95
401-001-200-534-70-49-00	WA Dist Misc Services	\$1,196.02	\$1,196.02	\$1,200.00	99.67 %	\$3.98
Total Operations - Customer Meter Reading		\$1,644.83	\$3,270.84	\$6,950.00	47.06 %	\$3,679.16
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,990.88	\$25,923.51	\$67,875.00	38.19 %	\$41,951.49
401-001-200-534-80-20-00	WA Dist Benefits	\$2,220.03	\$11,515.01	\$31,594.00	36.45 %	\$20,078.99
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,338.53	\$3,213.70	\$12,000.00	26.78 %	\$8,786.30
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	\$237.77	\$1,140.53	\$6,000.00	19.01 %	\$4,859.47
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$1,170.17	\$5,850.85	\$14,042.00	41.67 %	\$8,191.15
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$3,761.65	\$9,028.00	41.67 %	\$5,266.35
401-001-200-534-80-47-00	WA Dist Utility Services	\$341.00	\$1,587.78	\$5,630.00	28.20 %	\$4,042.22
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$9.46	\$1,665.34	\$5,000.00	33.31 %	\$3,334.66
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$814.47	\$814.47	\$1,000.00	81.45 %	\$185.53
Total Distribution Operations		\$11,874.64	\$55,674.84	\$176,894.00	31.47 %	\$121,219.16
Total WATER DISTRIBUTION		\$13,519.47	\$58,945.68	\$183,844.00	32.06 %	\$124,898.32
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,433.81	\$11,700.38	\$27,825.00	42.05 %	\$16,124.62
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.36	\$8,466.81	\$20,321.00	41.67 %	\$11,854.19
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,258.90	\$6,216.67	\$15,136.00	41.07 %	\$8,919.33
401-002-000-535-10-20-01	WW Admin Management Benefits	\$652.32	\$3,269.62	\$7,862.00	41.59 %	\$4,592.38
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$470.34	\$2,000.00	23.52 %	\$1,529.66
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$97.96	\$10,000.00	0.98 %	\$9,902.04
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,522.99	\$2,000.00	76.15 %	\$477.01
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$49.78	\$500.00	9.96 %	\$450.22
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$424.71	\$1,740.99	\$5,000.00	34.82 %	\$3,259.01
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,301.40	\$13,491.04	\$39,754.00	33.94 %	\$26,262.96
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$84.91	\$382.43	\$0.00		(\$382.43)
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	\$553.13	\$1,884.32	\$3,000.00	62.81 %	\$1,115.68
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,369.22	\$95,811.48	\$228,671.00	41.90 %	\$132,859.52
Total Wastewater Administration		\$27,809.93	\$178,157.65	\$402,254.00	44.29 %	\$224,096.35
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$3,841.62	\$24,901.41	\$10,000.00	249.01 %	(\$14,901.41)
Total Planning, Conservation, Research		\$3,841.62	\$24,901.41	\$10,000.00	249.01 %	(\$14,901.41)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$60.58	\$60.58	\$1,500.00	4.04 %	\$1,439.42
401-002-000-535-40-49-00	WW Training-Wastewater	\$50.00	\$398.00	\$1,500.00	26.53 %	\$1,102.00
Total Training		\$110.58	\$458.58	\$3,000.00	15.29 %	\$2,541.42
Total WASTEWATER UTILITIES		\$31,762.13	\$203,517.64	\$415,254.00	49.01 %	\$211,736.36
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,234.68	\$13,530.30	\$29,089.00	46.51 %	\$15,558.70
401-002-100-535-80-20-00	WW Coll Benefits	\$1,005.06	\$6,040.40	\$13,540.00	44.61 %	\$7,499.60
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$1,300.37	\$2,083.53	\$4,000.00	52.09 %	\$1,916.47
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$320.29	\$1,218.95	\$6,000.00	20.32 %	\$4,781.05
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rentals	\$919.92	\$4,599.60	\$11,039.00	41.67 %	\$6,439.40
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$17,320.00	\$41,568.00	41.67 %	\$24,248.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$236.71	\$1,024.15	\$2,950.00	34.72 %	\$1,925.85
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	\$9.18	\$23.35	\$2,000.00	1.17 %	\$1,976.65
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$637.61	\$637.61	\$1,200.00	53.13 %	\$562.39
Total Collection Operation		\$10,127.82	\$46,477.89	\$131,886.00	35.24 %	\$85,408.11
Total WASTEWATER COLLECTION		\$10,127.82	\$46,477.89	\$131,886.00	35.24 %	\$85,408.11
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,209.43	\$58,705.14	\$145,447.00	40.36 %	\$86,741.86
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,094.71	\$26,609.86	\$67,701.00	39.30 %	\$41,091.14
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$4,434.64	\$15,649.52	\$15,000.00	104.33 %	(\$649.52)
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$381.21	\$500.00	76.24 %	\$118.79
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,320.12	\$18,819.09	\$50,000.00	37.64 %	\$31,180.91
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$616.80	\$3,921.73	\$1,000.00	392.17 %	(\$2,921.73)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$7,605.45	\$8,444.90	\$10,000.00	84.45 %	\$1,555.10
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$471.23	\$3,135.34	\$10,000.00	31.35 %	\$6,864.66
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,333.88	\$7,500.00	31.12 %	\$5,166.12
Total Treatment Operations		\$32,752.38	\$138,000.67	\$308,648.00	44.71 %	\$170,647.33
Total WASTEWATER TREATMENT		\$32,752.38	\$138,000.67	\$308,648.00	44.71 %	\$170,647.33
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,593.73	\$13,890.14	\$42,018.00	33.06 %	\$28,127.86
401-002-210-535-80-20-00	WW Solids Benefits	\$1,214.70	\$6,696.89	\$19,558.00	34.24 %	\$12,861.11
401-002-210-535-80-31-00	WW Solids Supplies	\$3,310.92	\$16,581.37	\$20,000.00	82.91 %	\$3,418.63
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$847.40	\$500.00	169.48 %	(\$347.40)
Total WASTEWATER SOLIDS HANDLING		\$7,119.35	\$38,015.80	\$89,576.00	42.44 %	\$51,560.20
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	\$124.91	\$916.36	\$2,060.00	44.48 %	\$1,143.64
Total BVF Operations		\$124.91	\$916.36	\$2,060.00	44.48 %	\$1,143.64
Total BVF PRETREATMENT FACILITY		\$124.91	\$16,288.00	\$9,336.00	174.46 %	(\$6,952.00)
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	\$222,916.65	\$535,078.00	41.66 %	\$312,161.35
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$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	\$526,241.70	\$2,075,982.00	25.35 %	\$1,549,740.30
Total WATER/WASTEWATER FUND		\$225,391.88	\$1,151,530.67	\$3,561,218.00	32.34 %	\$2,409,687.33

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	\$2,279.48	\$10,529.73	\$25,073.00	42.00 %	\$14,543.27
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$3,386.61	\$8,128.00	41.67 %	\$4,741.39
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,218.64	\$5,974.39	\$14,540.00	41.09 %	\$8,565.61
406-000-000-537-10-20-01	SN Admin Management Benefits	\$260.86	\$1,308.36	\$3,145.00	41.60 %	\$1,836.64
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$591.65	\$1,000.00	59.17 %	\$408.35
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$3,277.90	\$9,655.80	\$500.00	1,931.16 %	(\$9,155.80)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,522.95	\$3,000.00	50.77 %	\$1,477.05
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$49.78	\$200.00	24.89 %	\$150.22
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$254.51	\$1,022.75	\$3,000.00	34.09 %	\$1,977.25
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$536.21	\$2,221.81	\$7,988.00	27.81 %	\$5,766.19
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,507.82	\$6,231.16	\$19,000.00	32.80 %	\$12,768.84
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$84.88	\$382.28	\$1,000.00	38.23 %	\$617.72
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	\$33.14	\$1,251.34	\$1,500.00	83.42 %	\$248.66
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,085.60	\$61,578.92	\$53,250.00	115.64 %	(\$8,328.92)
Total Administration - General		\$14,254.52	\$112,972.96	\$150,243.00	75.19 %	\$37,270.04
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$2,450.00	\$4,700.00	52.13 %	\$2,250.00
Total Planning, Conservation, Research		\$0.00	\$2,450.00	\$4,700.00	52.13 %	\$2,250.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$60.58	\$60.58	\$75.00	80.77 %	\$14.42
406-000-000-537-40-49-00	SN Admin Training	\$50.00	\$95.00	\$150.00	63.33 %	\$55.00
Total Training		\$110.58	\$155.58	\$225.00	69.15 %	\$69.42
Total ADMINISTRATION SERVICES		\$14,365.10	\$115,578.54	\$155,168.00	74.49 %	\$39,589.46
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,141.78	\$15,424.20	\$40,061.00	38.50 %	\$24,636.80
406-000-100-537-80-20-00	SN Coll Benefits	\$1,704.34	\$8,344.26	\$22,348.00	37.34 %	\$14,003.74
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$33.00	\$1,237.36	\$5,000.00	24.75 %	\$3,762.64
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$929.47	\$3,499.21	\$18,500.00	18.91 %	\$15,000.79
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$2,589.20	\$6,214.00	41.67 %	\$3,624.80
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$14,099.15	\$33,838.00	41.67 %	\$19,738.85
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$10,273.32	\$38,716.55	\$110,000.00	35.20 %	\$71,283.45
Total Collection Operations		\$19,419.58	\$83,909.93	\$238,261.00	35.22 %	\$154,351.07
Total GARBAGE COLLECTION		\$19,419.58	\$83,909.93	\$238,261.00	35.22 %	\$154,351.07
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,976.52	\$16,490.34	\$40,061.00	41.16 %	\$23,570.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$1,668.77	\$9,273.06	\$22,348.00	41.49 %	\$13,074.94
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$733.07	\$780.03	\$3,285.00	23.75 %	\$2,504.97
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	\$89.98	\$420.59	\$2,500.00	16.82 %	\$2,079.41
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.17	\$2,270.85	\$5,450.00	41.67 %	\$3,179.15
406-000-200-537-80-47-00	SN Rec Utility Services	\$176.62	\$699.61	\$2,040.00	34.29 %	\$1,340.39
Total Recycling Operations		\$6,099.13	\$29,934.48	\$77,184.00	38.78 %	\$47,249.52
Total RECYCLING SERVICES		\$6,099.13	\$29,934.48	\$77,184.00	38.78 %	\$47,249.52
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$463.86	\$1,612.50	\$5,000.00	32.25 %	\$3,387.50
406-000-300-537-80-20-00	SN Mul Benefits	\$190.17	\$738.57	\$2,500.00	29.54 %	\$1,761.43
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	\$150.00	\$150.00	\$300.00	50.00 %	\$150.00
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		\$804.03	\$2,501.07	\$12,900.00	19.39 %	\$10,398.93
Total MULCHING CENTER		\$804.03	\$2,501.07	\$12,900.00	19.39 %	\$10,398.93
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		\$40,687.84	\$231,924.02	\$518,663.00	44.72 %	\$286,738.98

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal - Revenue Bond 2011	\$0.00	\$0.00	\$395,000.00	0.00 %	\$395,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$395,000.00	0.00 %	\$395,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$70,000.00	\$140,000.00	50.00 %	\$70,000.00
Total Interest And Other Debt Service Costs		\$0.00	\$70,000.00	\$140,000.00	50.00 %	\$70,000.00
Total DEBT SERVICE		\$0.00	\$70,000.00	\$535,000.00	13.08 %	\$465,000.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$70,000.00	\$535,000.00	13.08 %	\$465,000.00

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2 - Principal	\$0.00	\$0.00	\$67,259.00	0.00 %	\$67,259.00
Total Redemption of Debt		\$0.00	\$0.00	\$67,259.00	0.00 %	\$67,259.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$0.00	\$159,842.00	0.00 %	\$159,842.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$159,842.00	0.00 %	\$159,842.00
Total DEBT SERVICE		\$0.00	\$0.00	\$227,101.00	0.00 %	\$227,101.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$227,101.00	0.00 %	\$227,101.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$366.88	\$1,828.96	\$4,470.00	40.92 %	\$2,641.04
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.34	\$846.73	\$2,032.00	41.67 %	\$1,185.27
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$178.58	\$892.65	\$2,182.00	40.91 %	\$1,289.35
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.25	\$327.24	\$786.00	41.63 %	\$458.76
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	\$789.33	\$2,000.00	39.47 %	\$1,210.67
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$123.01	\$496.45	\$1,700.00	29.20 %	\$1,203.55
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$64.23	\$298.21	\$1,000.00	29.82 %	\$701.79
501-000-000-548-31-46-00	EQ Admin Insurance-property & liability	\$0.00	\$3,381.19	\$2,276.00	148.56 %	(\$1,105.19)
501-000-000-548-31-49-00	EQ Admin Misc Dues/Record/Print	\$0.00	\$255.83	\$750.00	34.11 %	\$494.17
Total Mechanical Shop Administration		\$1,005.45	\$9,116.59	\$17,496.00	52.11 %	\$8,379.41
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$263.77	\$1,499.87	\$0.00		(\$1,499.87)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$144.63	\$778.34	\$0.00		(\$778.34)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$1,432.42	\$1,746.48	\$1,500.00	116.43 %	(\$246.48)
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$77.14	\$0.00		(\$77.14)
501-000-000-548-35-35-00	EQ Fac Tools & Equipment	\$0.00	\$540.98	\$2,500.00	21.64 %	\$1,959.02
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$455.91	\$3,345.65	\$8,170.00	40.95 %	\$4,824.35
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$189.31	\$1,294.69	\$3,108.00	41.66 %	\$1,813.31
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$3,080.31	\$10,000.00	30.80 %	\$6,919.69
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair & Maint	\$0.00	\$21.50	\$500.00	4.30 %	\$478.50
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$310.08	\$1,000.00	31.01 %	\$689.92
Total Maintenance of Facilities		\$2,559.00	\$12,695.04	\$26,778.00	47.41 %	\$14,082.96
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$131.03	\$3,494.74	\$0.00		(\$3,494.74)
501-000-000-548-68-20-00	EQ Veh Benefits	\$72.12	\$1,747.89	\$0.00		(\$1,747.89)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$487.47	\$5,371.62	\$0.00		(\$5,371.62)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$979.74	\$3,955.24	\$0.00		(\$3,955.24)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$3.40	\$2,071.66	\$0.00		(\$2,071.66)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$73.14	\$841.55	\$0.00		(\$841.55)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$92.30	\$2,798.69	\$0.00		(\$2,798.69)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,849.59	\$0.00		(\$1,849.59)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$33.24	\$63.46	\$0.00		(\$63.46)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$154.27	\$597.90	\$0.00		(\$597.90)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,706.46	\$15,377.22	\$75,000.00	20.50 %	\$59,622.78
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$722.84	\$1,350.46	\$0.00		(\$1,350.46)
Total General Vehicle Operations		\$4,456.01	\$39,520.02	\$75,000.00	52.69 %	\$35,479.98
Total VEHICLES AND EQUIPMENT		\$8,020.46	\$61,331.65	\$119,274.00	51.42 %	\$57,942.35
CAPITAL EXPENDITURES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$39,662.78	\$39,662.78	\$42,000.00	94.44 %	\$2,337.22
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		\$39,662.78	\$65,374.88	\$72,000.00	90.80 %	\$6,625.12
Total EQUIPMENT RENTAL FUND		\$47,683.24	\$126,706.53	\$191,274.00	66.24 %	\$64,567.47

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-586-01-00-00	GG State Sales Tax Paid	\$0.00	\$1.04	\$0.00		(\$1.04)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$161.94	\$320.88	\$0.00		(\$320.88)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$29.98	\$39.58	\$0.00		(\$39.58)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$924.48	\$0.00		(\$924.48)
Total TREASURER'S CLEARING FUND		\$191.92	\$1,285.98	\$0.00		(\$1,285.98)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$453,925.79	\$2,855,869.70	\$9,399,745.00	30.38 %	\$6,543,875.30

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$19,270.47	\$366,244.07	\$1,089,807.00	33.61 %	\$723,562.93
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$68,278.73	\$295,998.44	\$1,186,156.00	24.95 %	\$890,157.56
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	\$52,421.71	\$560,457.93	\$1,451,775.00	38.61 %	\$891,317.07
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$225,391.88	\$1,151,530.67	\$3,561,218.00	32.34 %	\$2,409,687.33
406-000-000-000-00-00-00	SANITATION FUND	\$40,687.84	\$231,924.02	\$518,663.00	44.72 %	\$286,738.98
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$29,355.56	\$133,050.00	22.06 %	\$103,694.44
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$21,974.34	\$106,000.00	20.73 %	\$84,025.66
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$70,000.00	\$535,000.00	13.08 %	\$465,000.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,701.00	0.00 %	\$394,701.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,101.00	0.00 %	\$227,101.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$47,683.24	\$126,706.53	\$191,274.00	66.24 %	\$64,567.47
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$392.16	\$0.00		(\$392.16)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$191.92	\$1,285.98	\$0.00		(\$1,285.98)
Grand Totals		\$453,925.79	\$2,855,869.70	\$9,399,745.00	30.38 %	\$6,543,875.30