

CITY OF CASHMERE

Expenditure

2016 - September

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	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.80	\$365.40	\$700.00	52.20 %	\$334.60
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		\$1,621.80	\$5,075.29	\$9,500.00	53.42 %	\$4,424.71
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.11	\$417.33	\$575.00	72.58 %	\$157.67
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$93.96	\$468.39	\$1,000.00	46.84 %	\$531.61
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$2,033.07	\$6,285.72	\$9,025.00	69.65 %	\$2,739.28
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,241.78	\$11,182.50	\$14,902.00	75.04 %	\$3,719.50
001-000-000-514-20-10-01	GG Finance/Records Wages	\$766.17	\$6,904.29	\$9,387.00	73.55 %	\$2,482.71
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$480.31	\$4,317.85	\$5,765.00	74.90 %	\$1,447.15
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$375.00	\$3,372.41	\$4,582.00	73.60 %	\$1,209.59
001-000-000-514-20-31-00	GG Office Supplies	\$33.83	\$468.30	\$1,500.00	31.22 %	\$1,031.70
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	\$942.06	\$1,800.00	52.34 %	\$857.94
001-000-000-514-20-41-04	GG Advertising & Publishing	\$236.92	\$273.60	\$250.00	109.44 %	(\$23.60)
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$987.16	\$3,000.00	32.91 %	\$2,012.84
001-000-000-514-20-42-00	GG Phones & Postage	\$120.27	\$991.19	\$1,200.00	82.60 %	\$208.81
001-000-000-514-20-44-00	GG External Taxes State Excise	\$52.74	\$296.36	\$500.00	59.27 %	\$203.64
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$96.48	\$630.65	\$1,000.00	63.07 %	\$369.35
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	\$123.04	\$3,447.23	\$3,500.00	98.49 %	\$52.77
001-000-000-514-21-43-00	GG Travel Lodging, Meals & Mileage	\$0.00	\$89.57	\$1,000.00	8.96 %	\$910.43
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$160.00	\$500.00	32.00 %	\$340.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$280.30	\$600.00	46.72 %	\$319.70
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$106.49	\$330.00	32.27 %	\$223.51
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$146.72	\$303.56	\$3,750.00	8.09 %	\$3,446.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,475.00	\$3,300.00	75.00 %	\$825.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$423.22	\$5,245.48	\$8,300.00	63.20 %	\$3,054.52
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	\$54.30	\$380.10	\$550.00	69.11 %	\$169.90
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		\$4,463.95	\$50,096.64	\$83,675.00	59.87 %	\$33,578.36
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$2,745.27	\$7,839.54	\$25,000.00	31.36 %	\$17,160.46
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$4,305.00	\$8,610.00	50.00 %	\$4,305.00
Total Legal Activities		\$2,745.27	\$12,144.54	\$33,610.00	36.13 %	\$21,465.46
Total GENERAL GOVERNMENT		\$10,864.09	\$73,602.19	\$135,810.00	54.19 %	\$62,207.81
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$310,770.75	\$414,361.00	75.00 %	\$103,590.25
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$33,888.75	\$45,186.00	75.00 %	\$11,297.25
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	\$344,659.50	\$462,547.00	74.51 %	\$117,887.50
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$146.85	\$1,323.71	\$1,788.00	74.03 %	\$464.29
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$71.97	\$648.25	\$873.00	74.26 %	\$224.75
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	\$184.00	\$1,497.55	\$2,150.00	69.65 %	\$652.45
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	\$715.00	\$1,025.00	69.76 %	\$310.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,017.50	\$9,157.50	\$12,210.00	75.00 %	\$3,052.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,815.00	\$11,000.00	43.77 %	\$6,185.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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	\$479.34	\$2,077.15	\$4,000.00	51.93 %	\$1,922.85
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	\$0.00	\$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	\$270.04	\$3,038.77	\$6,310.00	48.16 %	\$3,271.23
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	\$0.00	\$196.81	\$500.00	39.36 %	\$303.19
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	\$785.75	\$3,500.00	22.45 %	\$2,714.25
Total Fire & Emergency Med Activities		\$2,712.46	\$47,142.52	\$95,816.00	49.20 %	\$48,673.48
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$34,534.89	\$46,047.00	75.00 %	\$11,512.11
Total Detention & Correction Activities		\$3,837.21	\$34,534.89	\$46,047.00	75.00 %	\$11,512.11
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,019.20	\$8,026.00	75.00 %	\$2,006.80
Total Disaster Services		\$0.00	\$6,019.20	\$8,026.00	75.00 %	\$2,006.80
Total PUBLIC SAFETY		\$6,549.67	\$432,356.11	\$612,436.00	70.60 %	\$180,079.89
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,532.66	\$11,396.97	\$15,344.00	74.28 %	\$3,947.03
Total Animal Control		\$2,532.66	\$11,396.97	\$15,344.00	74.28 %	\$3,947.03
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,298.21	\$11,683.91	\$15,580.00	74.99 %	\$3,896.09
001-000-000-558-50-10-01	GG Building Support Wages	\$90.58	\$816.10	\$1,118.00	73.00 %	\$301.90
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.64	\$4,503.08	\$6,027.00	74.72 %	\$1,523.92
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.29	\$397.43	\$546.00	72.79 %	\$148.57
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	\$10.82	\$62.63	\$1,000.00	6.26 %	\$937.37
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		\$1,944.54	\$17,913.15	\$26,431.00	67.77 %	\$8,517.85
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$12,699.81	\$16,934.00	75.00 %	\$4,234.19
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.58	\$816.10	\$1,118.00	73.00 %	\$301.90
001-000-000-558-60-20-00	GG Planning Director Benefits	\$544.16	\$4,894.54	\$6,551.00	74.71 %	\$1,656.46
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.29	\$397.43	\$546.00	72.79 %	\$148.57
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	\$16.83	\$85.25	\$1,000.00	8.53 %	\$914.75
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	\$0.00	\$457.86	\$1,500.00	30.52 %	\$1,042.14
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	\$7.12	\$7.12	\$500.00	1.42 %	\$492.88
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	\$405.75	\$1,500.00	27.05 %	\$1,094.25
Total Planning		\$2,114.07	\$23,967.41	\$42,664.00	56.18 %	\$18,696.59

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		\$6,591.27	\$53,277.53	\$89,939.00	59.24 %	\$36,661.47
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$145.09	\$270.00	53.74 %	\$124.91
Total SOCIAL SERVICES		\$0.00	\$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	\$81.07	\$296.48	\$1,000.00	29.65 %	\$703.52
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$42.86	\$157.94	\$500.00	31.59 %	\$342.06
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$149.07	\$739.23	\$2,500.00	29.57 %	\$1,760.77
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,250.00	\$3,000.00	75.00 %	\$750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$404.53	\$2,728.91	\$4,538.00	60.13 %	\$1,809.09
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		\$927.53	\$7,690.33	\$14,052.00	54.73 %	\$6,361.67
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$106.37	\$630.17	\$3,000.00	21.01 %	\$2,369.83
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$54.47	\$321.35	\$1,500.00	21.42 %	\$1,178.65
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$40.72	\$64.69	\$2,000.00	3.23 %	\$1,935.31
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$1,120.92	\$1,500.00	74.73 %	\$379.08
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	\$834.09	\$5,000.00	16.68 %	\$4,165.91
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		\$201.56	\$6,363.16	\$16,400.00	38.80 %	\$10,036.84
Total CULTURE AND RECREATION		\$3,254.09	\$20,428.49	\$38,952.00	52.45 %	\$18,523.51
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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$200,000.00	\$200,000.00	\$212,400.00	94.16 %	\$12,400.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$212,400.00	94.16 %	\$12,400.00
Total GENERAL GOVERNMENT FUND		\$227,259.12	\$779,809.41	\$1,089,807.00	71.55 %	\$309,997.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,463.72	\$13,191.70	\$17,880.00	73.78 %	\$4,688.30
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$31,496.04	\$41,996.00	75.00 %	\$10,499.96
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$716.84	\$6,451.35	\$8,728.00	73.92 %	\$2,276.65
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,351.07	\$12,149.93	\$16,247.00	74.78 %	\$4,097.07
003-000-000-514-20-31-00	PW Admin Office Supplies	\$19.88	\$453.81	\$1,000.00	45.38 %	\$546.19
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$275.08	\$5,000.00	5.50 %	\$4,724.92
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$903.89	\$1,800.00	50.22 %	\$896.11
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$45.86	\$100.00	\$500.00	20.00 %	\$400.00
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$842.89	\$5,000.00	16.86 %	\$4,157.11
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$120.26	\$965.23	\$2,230.00	43.28 %	\$1,264.77
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$209.83	\$1,269.36	\$1,700.00	74.67 %	\$430.64
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$96.48	\$630.64	\$1,000.00	63.06 %	\$369.36
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	\$3,651.39	\$4,000.00	91.28 %	\$348.61
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$450.00	\$900.00	\$600.00	150.00 %	(\$300.00)
003-000-000-514-21-43-00	PW Travel Lodging/Meals/Mileage	\$0.00	\$89.56	\$200.00	44.78 %	\$110.44
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$734.90	\$1,000.00	73.49 %	\$265.10
Total Financial Services		\$8,011.67	\$98,975.43	\$132,918.00	74.46 %	\$33,942.57
Total GENERAL GOVERNMENT		\$8,011.67	\$98,975.43	\$132,918.00	74.46 %	\$33,942.57
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$65.21	\$3,361.06	\$3,741.00	89.84 %	\$379.94
003-000-000-536-20-20-00	CM Srv Benefits	\$36.60	\$1,799.68	\$1,963.00	91.68 %	\$163.32
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$5,012.86	\$4,148.00	120.85 %	(\$864.86)
003-000-000-536-20-35-00	CM Srv Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-45-00	CM Srv Operating Rentals & Leases	\$0.00	\$75.88	\$0.00		(\$75.88)
003-000-000-536-20-49-00	CM Srv Misc Services	\$315.00	\$900.00	\$500.00	180.00 %	(\$400.00)
Total Services		\$416.81	\$11,149.48	\$10,852.00	102.74 %	(\$297.48)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,596.76	\$17,874.97	\$28,057.00	63.71 %	\$10,182.03
003-000-000-536-50-20-00	CM Fac Benefits	\$867.60	\$9,190.55	\$14,720.00	62.44 %	\$5,529.45
003-000-000-536-50-31-00	CM Fac Supplies	\$60.27	\$6,090.44	\$5,000.00	121.81 %	(\$1,090.44)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$291.79	\$1,788.41	\$3,000.00	59.61 %	\$1,211.59
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$130.00	\$125.00	104.00 %	(\$5.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rentals	\$430.34	\$4,023.06	\$5,164.00	77.91 %	\$1,140.94
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$12,767.22	\$17,023.00	75.00 %	\$4,255.78
003-000-000-536-50-47-00	CM Fac Utility Services	\$272.24	\$1,696.51	\$3,350.00	50.64 %	\$1,653.49
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	\$0.00	\$311.15	\$1,000.00	31.12 %	\$688.85
Total Facilities		\$4,937.58	\$55,029.77	\$78,684.00	69.94 %	\$23,654.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$5,354.39	\$66,179.25	\$89,536.00	73.91 %	\$23,356.75
Total UTILITIES		\$5,354.39	\$66,179.25	\$89,536.00	73.91 %	\$23,356.75
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,311.60	\$25,997.23	\$39,279.00	66.19 %	\$13,281.77
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,137.80	\$12,859.38	\$20,608.00	62.40 %	\$7,748.62
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$348.01	\$1,000.00	34.80 %	\$651.99
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$1,833.35	\$10,604.37	\$10,000.00	106.04 %	(\$604.37)
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	\$1,209.89	\$5,000.00	24.20 %	\$3,790.11
003-000-000-542-30-48-00	ST Roadway Maint/Chip Seal	\$0.00	\$97,270.72	\$100,000.00	97.27 %	\$2,729.28
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$7,465.80	\$10,000.00	74.66 %	\$2,534.20
Total Roadway		\$5,282.75	\$155,755.40	\$186,187.00	83.66 %	\$30,431.60
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$1,263.20	\$3,741.00	33.77 %	\$2,477.80
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$602.96	\$1,963.00	30.72 %	\$1,360.04
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$412.80	\$786.01	\$750.00	104.80 %	(\$36.01)
Total Drainage		\$412.80	\$2,652.17	\$6,454.00	41.09 %	\$3,801.83
Structures						
003-000-000-542-50-10-00	ST Wages-Bridges	\$0.00	\$75.72	\$0.00		(\$75.72)
003-000-000-542-50-20-00	ST Benefits-Bridges	\$0.00	\$33.43	\$0.00		(\$33.43)
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$298.04	\$2,500.00	11.92 %	\$2,201.96
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	\$407.19	\$7,500.00	5.43 %	\$7,092.81
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$0.00	\$6,927.53	\$9,352.00	74.08 %	\$2,424.47
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$3,665.25	\$4,907.00	74.69 %	\$1,241.75
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$519.10	\$1,069.13	\$1,000.00	106.91 %	(\$69.13)
Total Sidewalks		\$519.10	\$11,661.91	\$15,259.00	76.43 %	\$3,597.09
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$483.63	\$4,402.84	\$5,611.00	78.47 %	\$1,208.16
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$234.80	\$2,233.02	\$2,944.00	75.85 %	\$710.98
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$8,190.46	\$5,500.00	148.92 %	(\$2,690.46)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$25.19	\$314.22	\$830.00	37.86 %	\$515.78
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$764.88	\$6,220.26	\$9,200.00	67.61 %	\$2,979.74
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$7,986.48	\$12,550.00	63.64 %	\$4,563.52
Total Street Lighting		\$2,506.81	\$29,347.28	\$36,635.00	80.11 %	\$7,287.72
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$109.13	\$6,936.14	\$7,482.00	92.70 %	\$545.86
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$54.79	\$3,548.08	\$3,925.00	90.40 %	\$376.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$699.33	\$10,230.30	\$8,500.00	120.36 %	(\$1,730.30)
003-000-000-542-64-48-00	ST Repair/Maint Traffic Control	\$0.00	\$3,130.55	\$0.00		(\$3,130.55)
Total Traffic Control Devices		\$863.25	\$23,845.07	\$19,907.00	119.78 %	(\$3,938.07)
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	\$277.63	\$16,529.96	\$11,223.00	147.29 %	(\$5,306.96)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$127.06	\$7,915.35	\$5,888.00	134.43 %	(\$2,027.35)
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$546.22	\$20,000.00	2.73 %	\$19,453.78
003-000-000-542-66-48-00	ST Services - Snow & Ice Control	\$0.00	\$179.46	\$0.00		(\$179.46)
Total Snow And Ice Control		\$404.69	\$25,170.99	\$37,111.00	67.83 %	\$11,940.01
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$608.14	\$7,015.82	\$9,352.00	75.02 %	\$2,336.18
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$313.45	\$3,609.48	\$4,907.00	73.56 %	\$1,297.52
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$1,066.99	\$2,000.00	53.35 %	\$933.01
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$13.41	\$1,191.54	\$750.00	158.87 %	(\$441.54)
Total Street Cleaning		\$935.00	\$12,883.83	\$17,009.00	75.75 %	\$4,125.17
Total Traffic and Pedestrian Services		\$5,228.85	\$102,932.84	\$125,921.00	81.74 %	\$22,988.16
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$167.75	\$1,962.95	\$3,741.00	52.47 %	\$1,778.05
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$775.69	\$3,162.57	\$5,611.00	56.36 %	\$2,448.43
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$434.50	\$3,428.65	\$5,611.00	61.11 %	\$2,182.35
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$86.48	\$958.08	\$1,963.00	48.81 %	\$1,004.92
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$407.83	\$1,667.63	\$2,944.00	56.65 %	\$1,276.37
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$204.65	\$1,664.75	\$2,944.00	56.55 %	\$1,279.25
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$211.38	\$1,500.00	14.09 %	\$1,288.62
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$1,316.71	\$3,000.00	43.89 %	\$1,683.29
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$978.13	\$2,000.00	48.91 %	\$1,021.87
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$786.94	\$2,737.19	\$4,750.00	57.63 %	\$2,012.81
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$133.78	\$500.00	26.76 %	\$366.22
Total Roadside		\$2,863.84	\$18,221.82	\$34,564.00	52.72 %	\$16,342.18
Total Roads/Streets Ordinary Maintenance		\$13,788.24	\$279,969.42	\$360,626.00	77.63 %	\$80,656.58
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	\$739.69	\$9,736.27	\$13,093.00	74.36 %	\$3,356.73
003-000-000-543-50-20-00	ST Benefits-Facilities	\$347.29	\$4,677.19	\$6,869.00	68.09 %	\$2,191.81
003-000-000-543-50-31-01	ST Supplies-General	\$24.00	\$257.26	\$1,000.00	25.73 %	\$742.74
003-000-000-543-50-32-00	ST Fuel Consumed	\$625.23	\$5,666.08	\$15,722.00	36.04 %	\$10,055.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$25,529.25	\$34,239.00	74.56 %	\$8,709.75
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$65,976.03	\$87,968.00	75.00 %	\$21,991.97
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$904.40	\$1,905.00	47.48 %	\$1,000.60
003-000-000-543-50-49-01	ST Misc Services	\$507.42	\$1,452.85	\$1,000.00	145.29 %	(\$452.85)
Total Facilities		\$12,572.90	\$114,199.33	\$162,296.00	70.36 %	\$48,096.67
Total Roads/Streets General Admin & Overhead		\$12,572.90	\$114,359.33	\$162,296.00	70.46 %	\$47,936.67
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$549.50	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total Engineering		\$549.50	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total Roads/Streets Operations		\$549.50	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total TRANSPORTATION		\$26,910.64	\$399,831.00	\$527,422.00	75.81 %	\$127,591.00
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$326.22	\$523.00	62.37 %	\$196.78
Total Chemical Dependency		\$0.00	\$326.22	\$523.00	62.37 %	\$196.78
Total SOCIAL SERVICES		\$0.00	\$326.22	\$523.00	62.37 %	\$196.78
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$186.16	\$44,684.72	\$50,000.00	89.37 %	\$5,315.28
003-000-000-576-20-10-01	Pool Other Wages	\$726.89	\$11,166.08	\$10,000.00	111.66 %	(\$1,166.08)
003-000-000-576-20-20-00	Pool Benefits	\$25.01	\$6,913.63	\$6,500.00	106.36 %	(\$413.63)
003-000-000-576-20-20-01	Pool Other Benefits	\$341.25	\$5,219.83	\$5,000.00	104.40 %	(\$219.83)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$3,162.77	\$10,000.00	31.63 %	\$6,837.23
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$3,482.06	\$12,232.63	\$15,000.00	81.55 %	\$2,767.37
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$372.70	\$800.00	46.59 %	\$427.30
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$436.45	\$250.00	174.58 %	(\$186.45)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$3,199.52	\$2,500.00	127.98 %	(\$699.52)
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$47.11	\$416.63	\$500.00	83.33 %	\$83.37
003-000-000-576-20-47-00	Pool Utility Services	\$1,933.17	\$8,936.35	\$30,000.00	29.79 %	\$21,063.65
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$450.83	\$2,500.00	18.03 %	\$2,049.17
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$210.00	\$1,076.86	\$1,000.00	107.69 %	(\$76.86)
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$6,951.65	\$98,269.00	\$134,800.00	72.90 %	\$36,531.00
General Parks						
003-000-000-576-80-10-00	Park Wages	\$1,717.32	\$16,359.80	\$37,718.00	43.37 %	\$21,358.20
003-000-000-576-80-10-01	Park Tree Wages	\$111.79	\$1,270.53	\$0.00		(\$1,270.53)
003-000-000-576-80-20-00	Park Benefits	\$839.68	\$7,122.41	\$23,294.00	30.58 %	\$16,171.59
003-000-000-576-80-20-01	Park Tree Benefits	\$62.73	\$745.48	\$0.00		(\$745.48)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-00	Park Maintenance Supplies	\$2,044.93	\$2,379.48	\$5,500.00	43.26 %	\$3,120.52
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$234.70	\$1,250.00	18.78 %	\$1,015.30
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$541.43	\$500.00	108.29 %	(\$41.43)
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$197.88	\$250.00	79.15 %	\$52.12
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$124.10	\$1,162.32	\$1,800.00	64.57 %	\$637.68
003-000-000-576-80-32-00	Park Fuel Consumed	\$216.49	\$1,429.57	\$3,302.00	43.29 %	\$1,872.43
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	\$230.00	\$1,329.00	\$0.00		(\$1,329.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$8,582.22	\$11,443.00	75.00 %	\$2,860.78
003-000-000-576-80-47-00	Park Utilities	\$5,089.00	\$19,322.88	\$25,700.00	75.19 %	\$6,377.12
003-000-000-576-80-48-00	Park Repair & Maintenance	\$952.16	\$3,368.36	\$500.00	673.67 %	(\$2,868.36)
003-000-000-576-80-48-01	Park Tree Pruning Maint	\$0.00	\$8,173.36	\$0.00		(\$8,173.36)
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$11.28	\$200.00	5.64 %	\$188.72
Total General Parks		\$12,341.78	\$72,230.70	\$112,957.00	63.95 %	\$40,726.30
Total Park Facilities		\$19,293.43	\$170,499.70	\$247,757.00	68.82 %	\$77,257.30
Total CULTURE AND RECREATION		\$19,293.43	\$170,499.70	\$247,757.00	68.82 %	\$77,257.30
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$259,570.13	\$935,811.60	\$1,198,156.00	78.10 %	\$262,344.40

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
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$3,114.90	\$0.00		(\$3,114.90)
Total CAPITAL EXPENDITURES		\$0.00	\$3,114.90	\$10,000.00	31.15 %	\$6,885.10
CITY POOL PROJECT						
302-000-100-594-22-48-00	Fire Department Equipment Upgrade	\$0.00	\$22,376.92	\$25,000.00	89.51 %	\$2,623.08
Total CITY POOL PROJECT		\$0.00	\$22,376.92	\$25,000.00	89.51 %	\$2,623.08
CITY CEMETERY PROJECT						
302-000-100-594-36-61-00	City Cemetery - Roads	\$0.00	\$22,206.00	\$22,500.00	98.69 %	\$294.00
302-000-100-594-36-64-00	City Cemetery - Niche Wall	\$0.00	\$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		\$0.00	\$40,730.10	\$41,000.00	99.34 %	\$269.90
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center - Buildings & Structure Improv	\$0.00	\$41,822.03	\$50,000.00	83.64 %	\$8,177.97
Total CITY CENTER PROJECT		\$0.00	\$41,822.03	\$50,000.00	83.64 %	\$8,177.97
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$2,294.09	\$0.00		(\$2,294.09)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$1,136.15	\$0.00		(\$1,136.15)
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$39,890.94	\$48,701.21	\$0.00		(\$48,701.21)
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	\$6,285.00	\$0.00		(\$6,285.00)
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	\$201,060.84	\$448,325.54	\$484,000.00	92.63 %	\$35,674.46
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$0.00	\$10,360.16	\$0.00		(\$10,360.16)
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$240,951.78	\$520,622.15	\$484,000.00	107.57 %	(\$36,622.15)
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	\$303,185.37	\$320,000.00	94.75 %	\$16,814.63
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$303,887.87	\$320,000.00	94.96 %	\$16,112.13
MISSION AVENUE PROJECT						
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total MISSION AVENUE PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
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
302-140-000-595-10-41-00	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	\$32,752.05	\$33,000.00	99.25 %	\$247.95
302-140-000-595-30-31-00	Aplets Way Supplies	\$0.00	\$19.34	\$0.00		(\$19.34)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$396,243.97	\$515,500.00	76.87 %	\$119,256.03
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		\$0.00	\$431,392.89	\$553,000.00	78.01 %	\$121,607.11
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$2,381.95	\$0.00		(\$2,381.95)
302-150-000-595-10-41-02	Rank Road Surveying	\$0.00	\$1,375.00	\$0.00		(\$1,375.00)
302-150-000-595-30-63-00	Rank Road Street Const Contractor	\$0.00	\$3,308.22	\$170,000.00	1.95 %	\$166,691.78
Total RANK ROAD PROJECT		\$0.00	\$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	\$8,005.33	\$0.00		(\$8,005.33)
Total ANGIER BRIDGE PROJECT		\$0.00	\$8,005.33	\$0.00		(\$8,005.33)
Total CAPITAL IMPROVEMENT FUND		\$240,951.78	\$1,379,017.36	\$1,674,275.00	82.37 %	\$295,257.64

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	\$2,303.36	\$19,714.59	\$25,987.00	75.86 %	\$6,272.41
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,298.23	\$11,684.05	\$15,580.00	74.99 %	\$3,895.95
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,232.01	\$10,850.17	\$14,584.00	74.40 %	\$3,733.83
401-001-000-534-10-20-01	WA Admin Management Benefits	\$501.62	\$4,510.23	\$6,027.00	74.83 %	\$1,516.77
401-001-000-534-10-31-00	WA Admin Office Supplies	\$19.88	\$872.60	\$2,000.00	43.63 %	\$1,127.40
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$409.74	\$5,525.89	\$20,000.00	27.63 %	\$14,474.11
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,675.67	\$3,000.00	55.86 %	\$1,324.33
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$67.25	\$500.00	13.45 %	\$432.75
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$411.52	\$2,810.00	14.64 %	\$2,398.48
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$256.69	\$2,296.86	\$3,305.00	69.50 %	\$1,008.14
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,430.09	\$26,102.30	\$41,030.00	63.62 %	\$14,927.70
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$117.47	\$885.63	\$1,200.00	73.80 %	\$314.37
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	\$413.67	\$4,151.44	\$4,000.00	103.79 %	(\$151.44)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$11,029.18	\$66,438.85	\$81,512.00	81.51 %	\$15,073.15
Total Water Administration		\$22,050.11	\$162,671.87	\$229,897.00	70.76 %	\$67,225.13
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	\$89.57	\$1,500.00	5.97 %	\$1,410.43
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$426.33	\$1,500.00	28.42 %	\$1,073.67
Total Training		\$0.00	\$515.90	\$3,000.00	17.20 %	\$2,484.10
Total WATER UTILITIES		\$22,050.11	\$163,187.77	\$237,897.00	68.60 %	\$74,709.23
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,995.26	\$30,002.00	\$38,786.00	77.35 %	\$8,784.00
401-001-100-534-80-20-00	WA Prod Benefits	\$1,348.87	\$13,643.26	\$18,054.00	75.57 %	\$4,410.74
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$783.28	\$6,050.52	\$12,000.00	50.42 %	\$5,949.48
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$381.22	\$3,500.00	10.89 %	\$3,118.78
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$60.92	\$481.23	\$500.00	96.25 %	\$18.77
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,512.24	\$10,640.92	\$16,285.00	65.34 %	\$5,644.08
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	\$122.82	\$4,475.08	\$2,500.00	179.00 %	(\$1,975.08)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,010.43	\$4,331.15	\$5,000.00	86.62 %	\$668.85
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		\$7,833.82	\$71,976.88	\$108,625.00	66.26 %	\$36,648.12
Total WATER PRODUCTION		\$7,833.82	\$71,976.88	\$108,625.00	66.26 %	\$36,648.12
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$149.77	\$1,577.41	\$2,500.00	63.10 %	\$922.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$76.85	\$795.74	\$1,250.00	63.66 %	\$454.26
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$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	\$0.00	\$1,196.02	\$1,200.00	99.67 %	\$3.98
Total Operations - Customer Meter Reading		\$226.62	\$3,889.07	\$6,950.00	55.96 %	\$3,060.93
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$7,186.23	\$50,050.94	\$67,875.00	73.74 %	\$17,824.06
401-001-200-534-80-20-00	WA Dist Benefits	\$3,148.93	\$22,050.17	\$31,594.00	69.79 %	\$9,543.83
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,751.38	\$17,904.77	\$12,000.00	149.21 %	(\$5,904.77)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$279.16	\$596.68	\$5,000.00	11.93 %	\$4,403.32
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$222.82	\$2,046.45	\$6,000.00	34.11 %	\$3,953.55
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	\$10,531.53	\$14,042.00	75.00 %	\$3,510.47
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$6,770.97	\$9,028.00	75.00 %	\$2,257.03
401-001-200-534-80-47-00	WA Dist Utility Services	\$619.12	\$3,721.97	\$5,630.00	66.11 %	\$1,908.03
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	\$10,222.74	\$10,222.74	\$15,000.00	68.15 %	\$4,777.26
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$6,978.90	\$0.00		(\$6,978.90)
401-001-200-534-80-49-00	WA Dist Misc Services	\$844.07	\$2,750.50	\$5,000.00	55.01 %	\$2,249.50
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$814.47	\$1,000.00	81.45 %	\$185.53
Total Distribution Operations		\$26,196.95	\$134,642.09	\$176,894.00	76.11 %	\$42,251.91
Total WATER DISTRIBUTION		\$26,423.57	\$138,531.16	\$183,844.00	75.35 %	\$45,312.84
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$3,219.41	\$21,901.01	\$27,825.00	78.71 %	\$5,923.99
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.36	\$15,240.25	\$20,321.00	75.00 %	\$5,080.75
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,689.61	\$11,670.95	\$15,136.00	77.11 %	\$3,465.05
401-002-000-535-10-20-01	WW Admin Management Benefits	\$654.67	\$5,885.81	\$7,862.00	74.86 %	\$1,976.19
401-002-000-535-10-31-00	WW Admin Office Supplies	\$625.71	\$1,589.66	\$2,000.00	79.48 %	\$410.34
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	\$189.01	\$10,000.00	1.89 %	\$9,810.99
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$38.17	\$1,675.67	\$2,000.00	83.78 %	\$324.33
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$67.25	\$500.00	13.45 %	\$432.75
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$5,921.14	\$2,810.00	210.72 %	(\$3,111.14)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$429.07	\$3,619.05	\$5,000.00	72.38 %	\$1,380.95
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,033.54	\$27,666.60	\$39,754.00	69.59 %	\$12,087.40
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$117.47	\$802.12	\$0.00		(\$802.12)
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	\$33.67	\$3,115.14	\$3,000.00	103.84 %	(\$115.14)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$21,039.45	\$181,792.48	\$228,671.00	79.50 %	\$46,878.52
Total Wastewater Administration		\$33,574.13	\$314,188.98	\$402,254.00	78.11 %	\$88,065.02
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$4,450.14	\$35,078.64	\$53,450.00	65.63 %	\$18,371.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning, Conservation, Research		\$4,450.14	\$35,078.64	\$53,450.00	65.63 %	\$18,371.36
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$89.58	\$1,500.00	5.97 %	\$1,410.42
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$546.34	\$1,500.00	36.42 %	\$953.66
Total Training		\$0.00	\$635.92	\$3,000.00	21.20 %	\$2,364.08
Total WASTEWATER UTILITIES		\$38,024.27	\$349,903.54	\$458,704.00	76.28 %	\$108,800.46
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,223.44	\$22,684.38	\$29,089.00	77.98 %	\$6,404.62
401-002-100-535-80-20-00	WW Coll Benefits	\$939.63	\$10,000.44	\$13,540.00	73.86 %	\$3,539.56
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$168.98	\$3,444.43	\$4,000.00	86.11 %	\$555.57
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$208.95	\$2,475.54	\$6,000.00	41.26 %	\$3,524.46
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	\$8,279.28	\$11,039.00	75.00 %	\$2,759.72
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$31,176.00	\$41,568.00	75.00 %	\$10,392.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$209.07	\$1,842.35	\$2,950.00	62.45 %	\$1,107.65
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$0.00	\$5,640.99	\$17,000.00	33.18 %	\$11,359.01
401-002-100-535-80-49-00	WW Coll Misc Services	\$507.41	\$644.79	\$2,000.00	32.24 %	\$1,355.21
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$814.47	\$1,200.00	67.87 %	\$385.53
Total Collection Operation		\$8,641.40	\$87,002.67	\$131,886.00	65.97 %	\$44,883.33
Total WASTEWATER COLLECTION		\$8,641.40	\$87,002.67	\$131,886.00	65.97 %	\$44,883.33
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,776.39	\$108,395.46	\$145,447.00	74.53 %	\$37,051.54
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,373.54	\$48,912.22	\$67,701.00	72.25 %	\$18,788.78
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$645.22	\$22,562.28	\$15,000.00	150.42 %	(\$7,562.28)
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	\$3,091.43	\$30,755.75	\$50,000.00	61.51 %	\$19,244.25
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$1,498.58	\$12,190.13	\$1,000.00	1,219.01 %	(\$11,190.13)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$1,248.63	\$11,996.14	\$10,000.00	119.96 %	(\$1,996.14)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$922.88	\$7,078.20	\$10,000.00	70.78 %	\$2,921.80
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		\$24,556.67	\$244,605.27	\$308,648.00	79.25 %	\$64,042.73
Total WASTEWATER TREATMENT		\$24,556.67	\$244,605.27	\$308,648.00	79.25 %	\$64,042.73
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,206.46	\$24,966.18	\$42,018.00	59.42 %	\$17,051.82
401-002-210-535-80-20-00	WW Solids Benefits	\$1,050.19	\$11,923.66	\$19,558.00	60.97 %	\$7,634.34
401-002-210-535-80-31-00	WW Solids Supplies	\$3,310.92	\$30,629.00	\$20,000.00	153.15 %	(\$10,629.00)
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	\$1,168.02	\$1,168.02	\$1,000.00	116.80 %	(\$168.02)
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-49-02	WW Solids Transport Services	\$4,836.66	\$4,836.66	\$5,000.00	96.73 %	\$163.34
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		\$12,572.25	\$74,370.92	\$89,576.00	83.03 %	\$15,205.08
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	\$88.28	\$1,274.06	\$2,060.00	61.85 %	\$785.94
Total BVF Operations		\$88.28	\$1,274.06	\$2,060.00	61.85 %	\$785.94
Total BVF PRETREATMENT FACILITY		\$88.28	\$16,645.70	\$9,336.00	178.30 %	(\$7,309.70)
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	\$401,249.97	\$535,078.00	74.99 %	\$133,828.03
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$918,172.34	\$1,760,159.06	\$2,075,982.00	84.79 %	\$315,822.94
Total WATER/WASTEWATER FUND		\$1,058,362.71	\$2,906,382.97	\$3,604,668.00	80.63 %	\$698,285.03

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	\$2,267.62	\$19,171.30	\$25,073.00	76.46 %	\$5,901.70
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$6,095.89	\$8,128.00	75.00 %	\$2,032.11
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,236.72	\$10,844.01	\$14,540.00	74.58 %	\$3,695.99
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.99	\$2,355.18	\$3,145.00	74.89 %	\$789.82
406-000-000-537-10-31-00	SN Admin Office Supplies	\$19.88	\$872.55	\$1,000.00	87.26 %	\$127.45
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$1,857.30	\$18,592.42	\$500.00	3,718.48 %	(\$18,092.42)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,675.59	\$3,000.00	55.85 %	\$1,324.41
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$187.34	\$200.00	93.67 %	\$12.66
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$344.24	\$1,295.00	26.58 %	\$950.76
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$256.66	\$2,112.80	\$3,000.00	70.43 %	\$887.20
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$689.29	\$4,434.53	\$7,988.00	55.51 %	\$3,553.47
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,769.69	\$12,501.47	\$19,000.00	65.80 %	\$6,498.53
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$117.44	\$801.85	\$1,000.00	80.19 %	\$198.15
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	\$33.66	\$1,451.40	\$1,500.00	96.76 %	\$48.60
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,257.40	\$39,523.07	\$53,250.00	74.22 %	\$13,726.93
Total Administration - General		\$13,483.13	\$128,229.07	\$150,243.00	85.35 %	\$22,013.93
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$3,675.00	\$4,700.00	78.19 %	\$1,025.00
Total Planning, Conservation, Research		\$0.00	\$3,675.00	\$4,700.00	78.19 %	\$1,025.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$89.56	\$75.00	119.41 %	(\$14.56)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$243.33	\$150.00	162.22 %	(\$93.33)
Total Training		\$0.00	\$332.89	\$225.00	147.95 %	(\$107.89)
Total ADMINISTRATION SERVICES		\$13,483.13	\$132,236.96	\$155,168.00	85.22 %	\$22,931.04
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$5,984.82	\$31,518.95	\$40,061.00	78.68 %	\$8,542.05
406-000-100-537-80-20-00	SN Coll Benefits	\$3,184.31	\$17,014.13	\$22,348.00	76.13 %	\$5,333.87
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$1,430.86	\$5,000.00	28.62 %	\$3,569.14
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,032.21	\$7,491.35	\$18,500.00	40.49 %	\$11,008.65
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	\$4,660.56	\$6,214.00	75.00 %	\$1,553.44
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$25,378.47	\$33,838.00	75.00 %	\$8,459.53
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	\$11,274.85	\$81,550.51	\$110,000.00	74.14 %	\$28,449.49
Total Collection Operations		\$24,813.86	\$169,044.83	\$238,261.00	70.95 %	\$69,216.17
Total GARBAGE COLLECTION		\$24,813.86	\$169,044.83	\$238,261.00	70.95 %	\$69,216.17
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,139.70	\$30,346.52	\$40,061.00	75.75 %	\$9,714.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$1,162.20	\$16,974.72	\$22,348.00	75.96 %	\$5,373.28
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$866.83	\$3,285.00	26.39 %	\$2,418.17
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	\$127.56	\$926.98	\$2,500.00	37.08 %	\$1,573.02
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.17	\$4,087.53	\$5,450.00	75.00 %	\$1,362.47
406-000-200-537-80-47-00	SN Rec Utility Services	\$177.77	\$1,410.68	\$2,040.00	69.15 %	\$629.32
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$221.82	\$0.00		(\$221.82)
Total Recycling Operations		\$4,061.40	\$54,835.08	\$77,184.00	71.04 %	\$22,348.92
Total RECYCLING SERVICES		\$4,061.40	\$54,835.08	\$77,184.00	71.04 %	\$22,348.92
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$175.06	\$2,869.64	\$5,000.00	57.39 %	\$2,130.36
406-000-300-537-80-20-00	SN Mul Benefits	\$79.87	\$1,260.16	\$2,500.00	50.41 %	\$1,239.84
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$11.07	\$100.00	11.07 %	\$88.93
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$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		\$254.93	\$4,290.87	\$12,900.00	33.26 %	\$8,609.13
Total MULCHING CENTER		\$254.93	\$4,290.87	\$12,900.00	33.26 %	\$8,609.13
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		\$42,613.32	\$360,407.74	\$518,663.00	69.49 %	\$158,255.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Egeineering	\$0.00	\$1,062.99	\$0.00		(\$1,062.99)
411-000-000-594-34-41-03	WA Coordinated Cost Reimb-Water Rights	\$34,000.00	\$34,000.00	\$50,000.00	68.00 %	\$16,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$3,791.01	\$45,928.71	\$33,050.00	138.97 %	(\$12,878.71)
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		\$37,791.01	\$86,236.36	\$183,050.00	47.11 %	\$96,813.64
Total WATER CAPITAL FUND		\$37,791.01	\$86,236.36	\$183,050.00	47.11 %	\$96,813.64

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
412-000-000-594-35-61-00	WW Plant Land Improvements	\$2,116.25	\$54,496.42	\$60,000.00	90.83 %	\$5,503.58
412-000-000-594-35-63-00	WW Other Improvements	\$3,791.00	\$53,247.24	\$25,000.00	212.99 %	(\$28,247.24)
Total Capital Expenditures		\$5,907.25	\$109,673.83	\$166,000.00	66.07 %	\$56,326.17
Total WASTEWATER CAPITAL FUND		\$5,907.25	\$109,673.83	\$166,000.00	66.07 %	\$56,326.17

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	\$57,976.79	\$116,896.00	49.60 %	\$58,919.21
Total Redemption of Debt		\$0.00	\$57,976.79	\$116,896.00	49.60 %	\$58,919.21
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1 - Interest	\$0.00	\$139,373.21	\$277,805.00	50.17 %	\$138,431.79
Total Interest And Other Debt Service Costs		\$0.00	\$139,373.21	\$277,805.00	50.17 %	\$138,431.79
Total DEBT SERVICE		\$0.00	\$197,350.00	\$394,701.00	50.00 %	\$197,351.00
Total REVENUE BOND 2013 #R1		\$0.00	\$197,350.00	\$394,701.00	50.00 %	\$197,351.00

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	\$33,358.28	\$67,259.00	49.60 %	\$33,900.72
Total Redemption of Debt		\$0.00	\$33,358.28	\$67,259.00	49.60 %	\$33,900.72
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2 - Interest	\$0.00	\$80,191.72	\$159,842.00	50.17 %	\$79,650.28
Total Interest And Other Debt Service Costs		\$0.00	\$80,191.72	\$159,842.00	50.17 %	\$79,650.28
Total DEBT SERVICE		\$0.00	\$113,550.00	\$227,101.00	50.00 %	\$113,551.00
Total REVENUE BOND 2013 #R2		\$0.00	\$113,550.00	\$227,101.00	50.00 %	\$113,551.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records, Wages	\$365.23	\$3,290.83	\$4,470.00	73.62 %	\$1,179.17
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.35	\$1,524.14	\$2,032.00	75.01 %	\$507.86
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$178.77	\$1,608.25	\$2,182.00	73.71 %	\$573.75
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.53	\$589.07	\$786.00	74.95 %	\$196.93
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	\$941.97	\$2,000.00	47.10 %	\$1,058.03
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$341.23	\$0.00		(\$341.23)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$120.53	\$964.40	\$1,700.00	56.73 %	\$735.60
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$96.45	\$630.43	\$1,000.00	63.04 %	\$369.57
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		\$1,034.02	\$13,527.34	\$17,496.00	77.32 %	\$3,968.66
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$62.55	\$1,916.66	\$0.00		(\$1,916.66)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$32.49	\$997.19	\$0.00		(\$997.19)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$1,950.66	\$1,500.00	130.04 %	(\$450.66)
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	\$450.78	\$5,165.83	\$8,170.00	63.23 %	\$3,004.17
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$245.62	\$2,040.22	\$3,108.00	65.64 %	\$1,067.78
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$0.00	\$3,713.28	\$10,000.00	37.13 %	\$6,286.72
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	\$91.20	\$638.40	\$1,000.00	63.84 %	\$361.60
Total Maintenance of Facilities		\$882.64	\$17,061.86	\$26,778.00	63.72 %	\$9,716.14
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$336.96	\$4,591.72	\$0.00		(\$4,591.72)
501-000-000-548-68-20-00	EQ Veh Benefits	\$189.11	\$2,353.75	\$0.00		(\$2,353.75)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$836.76	\$7,239.20	\$0.00		(\$7,239.20)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$886.97	\$6,729.22	\$0.00		(\$6,729.22)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$249.88	\$3,029.25	\$0.00		(\$3,029.25)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$963.85	\$4,069.52	\$0.00		(\$4,069.52)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$7,859.15	\$0.00		(\$7,859.15)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,849.59	\$0.00		(\$1,849.59)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$15.97	\$0.00		(\$15.97)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$85.57	\$174.63	\$0.00		(\$174.63)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$30.59	\$123.87	\$0.00		(\$123.87)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$0.00	\$1,070.99	\$0.00		(\$1,070.99)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$274.22	\$15,727.17	\$75,000.00	20.97 %	\$59,272.83
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$1,987.76	\$0.00		(\$1,987.76)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Vehicle Operations		\$3,853.91	\$56,821.79	\$75,000.00	75.76 %	\$18,178.21
Total VEHICLES AND EQUIPMENT		\$5,770.57	\$87,410.99	\$119,274.00	73.29 %	\$31,863.01
CAPITAL EXPENDITURES						
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	\$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		\$0.00	\$65,374.88	\$72,000.00	90.80 %	\$6,625.12
Total EQUIPMENT RENTAL FUND		\$5,770.57	\$152,785.87	\$191,274.00	79.88 %	\$38,488.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$260.03	\$886.92	\$0.00		(\$886.92)
Total FLEXIBLE BENEFITS TRUST		\$260.03	\$886.92	\$0.00		(\$886.92)

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	\$1.16	\$0.00		(\$1.16)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$48.38	\$675.56	\$0.00		(\$675.56)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$769.65	\$3,447.46	\$0.00		(\$3,447.46)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$22.02	\$218.05	\$0.00		(\$218.05)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$1,848.96	\$0.00		(\$1,848.96)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$3,300.00	\$5,800.00	\$0.00		(\$5,800.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$400.00	\$0.00		(\$400.00)
Total TREASURER'S CLEARING FUND		\$4,140.05	\$12,391.19	\$0.00		(\$12,391.19)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,882,625.97	\$7,104,303.25	\$9,787,695.00	72.58 %	\$2,683,391.75

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$227,259.12	\$779,809.41	\$1,089,807.00	71.55 %	\$309,997.59
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$259,570.13	\$935,811.60	\$1,198,156.00	78.10 %	\$262,344.40
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	\$240,951.78	\$1,379,017.36	\$1,674,275.00	82.37 %	\$295,257.64
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$1,058,362.71	\$2,906,382.97	\$3,604,668.00	80.63 %	\$698,285.03
406-000-000-000-00-00-00	SANITATION FUND	\$42,613.32	\$360,407.74	\$518,663.00	69.49 %	\$158,255.26
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$37,791.01	\$86,236.36	\$183,050.00	47.11 %	\$96,813.64
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$5,907.25	\$109,673.83	\$166,000.00	66.07 %	\$56,326.17
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	\$197,350.00	\$394,701.00	50.00 %	\$197,351.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,101.00	50.00 %	\$113,551.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$5,770.57	\$152,785.87	\$191,274.00	79.88 %	\$38,488.13
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$260.03	\$886.92	\$0.00		(\$886.92)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4,140.05	\$12,391.19	\$0.00		(\$12,391.19)
Grand Totals		\$1,882,625.97	\$7,104,303.25	\$9,787,695.00	72.58 %	\$2,683,391.75