

CITY OF CASHMERE

Expenditure

2016 - August

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	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$243.60	\$700.00	34.80 %	\$456.40
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	\$3,453.49	\$9,500.00	36.35 %	\$6,046.51
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$3,600.00	\$7,200.00	50.00 %	\$3,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$278.22	\$575.00	48.39 %	\$296.78
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$374.43	\$1,000.00	37.44 %	\$625.57
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	\$4,252.65	\$9,025.00	47.12 %	\$4,772.35
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,248.26	\$9,940.72	\$14,902.00	66.71 %	\$4,961.28
001-000-000-514-20-10-01	GG Finance/Records Wages	\$767.24	\$6,138.12	\$9,387.00	65.39 %	\$3,248.88
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$478.45	\$3,837.54	\$5,765.00	66.57 %	\$1,927.46
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$375.68	\$2,997.41	\$4,582.00	65.42 %	\$1,584.59
001-000-000-514-20-31-00	GG Office Supplies	\$170.94	\$434.47	\$1,500.00	28.96 %	\$1,065.53
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	\$903.89	\$1,800.00	50.22 %	\$896.11
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$36.68	\$250.00	14.67 %	\$213.32
001-000-000-514-20-41-09	GG Professional Services Auditor	\$987.16	\$987.16	\$3,000.00	32.91 %	\$2,012.84
001-000-000-514-20-42-00	GG Phones & Postage	\$191.34	\$870.92	\$1,200.00	72.58 %	\$329.08
001-000-000-514-20-44-00	GG External Taxes State Excise	\$47.16	\$243.62	\$500.00	48.72 %	\$256.38
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$92.02	\$534.17	\$1,000.00	53.42 %	\$465.83
001-000-000-514-20-46-00	GG Property & Liability Insurance	\$0.00	\$3,672.50	\$3,959.00	92.76 %	\$286.50
001-000-000-514-20-49-00	GG Misc Dues, Records & Printing	\$181.14	\$3,324.19	\$3,500.00	94.98 %	\$175.81
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	\$0.00	\$156.84	\$3,750.00	4.18 %	\$3,593.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,200.00	\$3,300.00	66.67 %	\$1,100.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$375.14	\$4,822.26	\$8,300.00	58.10 %	\$3,477.74
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	\$325.80	\$550.00	59.24 %	\$224.20
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$5,271.14	\$45,632.69	\$83,675.00	54.54 %	\$38,042.31
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$561.91	\$5,094.27	\$25,000.00	20.38 %	\$19,905.73
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		\$561.91	\$9,399.27	\$33,610.00	27.97 %	\$24,210.73
Total GENERAL GOVERNMENT		\$5,833.05	\$62,738.10	\$135,810.00	46.20 %	\$73,071.90
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	\$146.86	\$1,176.86	\$1,788.00	65.82 %	\$611.14
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$72.16	\$576.28	\$873.00	66.01 %	\$296.72
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	\$338.01	\$1,313.55	\$2,150.00	61.10 %	\$836.45
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	\$625.00	\$715.00	\$1,025.00	69.76 %	\$310.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$2,035.00	\$8,140.00	\$12,210.00	66.67 %	\$4,070.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,280.00	\$11,000.00	38.91 %	\$6,720.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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	\$198.43	\$1,597.81	\$4,000.00	39.95 %	\$2,402.19
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	\$263.17	\$2,768.73	\$6,310.00	43.88 %	\$3,541.27
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	\$785.75	\$785.75	\$3,500.00	22.45 %	\$2,714.25
Total Fire & Emergency Med Activities		\$5,007.14	\$44,430.06	\$95,816.00	46.37 %	\$51,385.94
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$30,697.68	\$46,047.00	66.67 %	\$15,349.32
Total Detention & Correction Activities		\$3,837.21	\$30,697.68	\$46,047.00	66.67 %	\$15,349.32
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		\$8,844.35	\$425,806.44	\$612,436.00	69.53 %	\$186,629.56
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$8,864.31	\$8,864.31	\$15,344.00	57.77 %	\$6,479.69
Total Animal Control		\$8,864.31	\$8,864.31	\$15,344.00	57.77 %	\$6,479.69
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Salary	\$1,298.21	\$10,385.70	\$15,580.00	66.66 %	\$5,194.30
001-000-000-558-50-10-01	GG Building Support Wages	\$90.85	\$725.52	\$1,118.00	64.89 %	\$392.48
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.65	\$4,002.44	\$6,027.00	66.41 %	\$2,024.56
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.30	\$353.14	\$546.00	64.68 %	\$192.86
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	\$6.08	\$51.81	\$1,000.00	5.18 %	\$948.19
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		\$1,940.09	\$15,968.61	\$26,431.00	60.42 %	\$10,462.39
Planning						
001-000-000-558-60-10-00	GG Planning Director Salary	\$1,411.09	\$11,288.72	\$16,934.00	66.66 %	\$5,645.28
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.85	\$725.52	\$1,118.00	64.89 %	\$392.48
001-000-000-558-60-20-00	GG Planning Director Benefits	\$544.17	\$4,350.38	\$6,551.00	66.41 %	\$2,200.62
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.30	\$353.14	\$546.00	64.68 %	\$192.86
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	\$9.46	\$68.42	\$1,000.00	6.84 %	\$931.58
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	\$157.20	\$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	\$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	\$405.75	\$405.75	\$1,500.00	27.05 %	\$1,094.25
Total Planning		\$2,662.82	\$21,853.34	\$42,664.00	51.22 %	\$20,810.66

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		\$13,467.22	\$46,686.26	\$89,939.00	51.91 %	\$43,252.74
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	\$40.53	\$215.41	\$1,000.00	21.54 %	\$784.59
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$20.96	\$115.08	\$500.00	23.02 %	\$384.92
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$590.16	\$2,500.00	23.61 %	\$1,909.84
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,000.00	\$3,000.00	66.67 %	\$1,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$362.15	\$2,324.38	\$4,538.00	51.22 %	\$2,213.62
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		\$673.64	\$6,762.80	\$14,052.00	48.13 %	\$7,289.20
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$18.64	\$523.80	\$3,000.00	17.46 %	\$2,476.20
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$10.27	\$266.88	\$1,500.00	17.79 %	\$1,233.12
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$23.97	\$2,000.00	1.20 %	\$1,976.03
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$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	\$677.33	\$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		\$706.24	\$6,161.60	\$16,400.00	37.57 %	\$10,238.40
Total CULTURE AND RECREATION		\$1,379.88	\$17,174.40	\$38,952.00	44.09 %	\$21,777.60
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		\$29,524.50	\$552,550.29	\$1,089,807.00	50.70 %	\$537,256.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Wages-Finance/Records	\$1,464.78	\$11,727.98	\$17,880.00	65.59 %	\$6,152.02
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$27,996.48	\$41,996.00	66.66 %	\$13,999.52
003-000-000-514-20-20-00	PW Admin Benefits-Finance/Records	\$718.41	\$5,734.51	\$8,728.00	65.70 %	\$2,993.49
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,349.14	\$10,798.86	\$16,247.00	66.47 %	\$5,448.14
003-000-000-514-20-31-00	PW Admin Office Supplies	\$177.43	\$433.93	\$1,000.00	43.39 %	\$566.07
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$60.93	\$275.08	\$5,000.00	5.50 %	\$4,724.92
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$865.72	\$1,800.00	48.10 %	\$934.28
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$54.14	\$500.00	10.83 %	\$445.86
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$842.89	\$842.89	\$5,000.00	16.86 %	\$4,157.11
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$191.33	\$844.97	\$2,230.00	37.89 %	\$1,385.03
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$389.00	\$1,059.53	\$1,700.00	62.33 %	\$640.47
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$92.02	\$534.16	\$1,000.00	53.42 %	\$465.84
003-000-000-514-20-46-00	PW Admin Insurance-property & liability	\$0.00	\$24,869.66	\$24,037.00	103.46 %	(\$832.66)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$412.35	\$3,651.39	\$4,000.00	91.28 %	\$348.61
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$450.00	\$600.00	75.00 %	\$150.00
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		\$9,197.84	\$90,963.76	\$132,918.00	68.44 %	\$41,954.24
Total GENERAL GOVERNMENT		\$9,197.84	\$90,963.76	\$132,918.00	68.44 %	\$41,954.24
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$173.03	\$3,295.85	\$3,741.00	88.10 %	\$445.15
003-000-000-536-20-20-00	CM Srv Benefits	\$85.61	\$1,763.08	\$1,963.00	89.82 %	\$199.92
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$1,546.62	\$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	\$0.00	\$585.00	\$500.00	117.00 %	(\$85.00)
Total Services		\$1,805.26	\$10,732.67	\$10,852.00	98.90 %	\$119.33
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,403.83	\$16,278.21	\$28,057.00	58.02 %	\$11,778.79
003-000-000-536-50-20-00	CM Fac Benefits	\$1,119.21	\$8,322.95	\$14,720.00	56.54 %	\$6,397.05
003-000-000-536-50-31-00	CM Fac Supplies	\$4.04	\$6,030.17	\$5,000.00	120.60 %	(\$1,030.17)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$182.41	\$1,496.62	\$3,000.00	49.89 %	\$1,503.38
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	\$3,592.72	\$5,164.00	69.57 %	\$1,571.28
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$11,348.64	\$17,023.00	66.67 %	\$5,674.36
003-000-000-536-50-47-00	CM Fac Utility Services	\$252.00	\$1,424.27	\$3,350.00	42.52 %	\$1,925.73
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		\$5,810.41	\$50,092.19	\$78,684.00	63.66 %	\$28,591.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$7,615.67	\$60,824.86	\$89,536.00	67.93 %	\$28,711.14
Total UTILITIES		\$7,615.67	\$60,824.86	\$89,536.00	67.93 %	\$28,711.14
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$4,329.50	\$23,685.63	\$39,279.00	60.30 %	\$15,593.37
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,110.06	\$11,721.58	\$20,608.00	56.88 %	\$8,886.42
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	\$0.00	\$8,771.02	\$10,000.00	87.71 %	\$1,228.98
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	\$97,000.22	\$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		\$103,439.78	\$150,472.65	\$186,187.00	80.82 %	\$35,714.35
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$58.63	\$1,263.20	\$3,741.00	33.77 %	\$2,477.80
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$31.07	\$602.96	\$1,963.00	30.72 %	\$1,360.04
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$298.58	\$373.21	\$750.00	49.76 %	\$376.79
Total Drainage		\$388.28	\$2,239.37	\$6,454.00	34.70 %	\$4,214.63
Structures						
003-000-000-542-50-10-00	ST Wages-Bridges	\$75.72	\$75.72	\$0.00		(\$75.72)
003-000-000-542-50-20-00	ST Benefits-Bridges	\$33.43	\$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		\$109.15	\$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	\$116.47	\$6,927.53	\$9,352.00	74.08 %	\$2,424.47
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$31.86	\$3,665.25	\$4,907.00	74.69 %	\$1,241.75
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$134.42	\$550.03	\$1,000.00	55.00 %	\$449.97
Total Sidewalks		\$282.75	\$11,142.81	\$15,259.00	73.02 %	\$4,116.19
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$757.95	\$3,919.21	\$5,611.00	69.85 %	\$1,691.79
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$374.04	\$1,998.22	\$2,944.00	67.87 %	\$945.78
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$7,927.90	\$8,190.46	\$5,500.00	148.92 %	(\$2,690.46)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$24.24	\$289.03	\$830.00	34.82 %	\$540.97
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$751.21	\$5,455.38	\$9,200.00	59.30 %	\$3,744.62
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$6,988.17	\$12,550.00	55.68 %	\$5,561.83
Total Street Lighting		\$10,833.65	\$26,840.47	\$36,635.00	73.26 %	\$9,794.53
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$857.04	\$6,827.01	\$7,482.00	91.25 %	\$654.99
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$431.88	\$3,493.29	\$3,925.00	89.00 %	\$431.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$73.12	\$9,530.97	\$8,500.00	112.13 %	(\$1,030.97)
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		\$1,362.04	\$22,981.82	\$19,907.00	115.45 %	(\$3,074.82)
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	\$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		\$0.00	\$24,766.30	\$37,111.00	66.74 %	\$12,344.70
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$496.21	\$6,407.68	\$9,352.00	68.52 %	\$2,944.32
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$253.45	\$3,296.03	\$4,907.00	67.17 %	\$1,610.97
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	\$95.36	\$1,178.13	\$750.00	157.08 %	(\$428.13)
Total Street Cleaning		\$845.02	\$11,948.83	\$17,009.00	70.25 %	\$5,060.17
Total Traffic and Pedestrian Services		\$13,323.46	\$97,703.99	\$125,921.00	77.59 %	\$28,217.01
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$1,795.20	\$3,741.00	47.99 %	\$1,945.80
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$162.14	\$2,386.88	\$5,611.00	42.54 %	\$3,224.12
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$765.11	\$2,994.15	\$5,611.00	53.36 %	\$2,616.85
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$871.60	\$1,963.00	44.40 %	\$1,091.40
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$83.91	\$1,259.80	\$2,944.00	42.79 %	\$1,684.20
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$359.54	\$1,460.10	\$2,944.00	49.60 %	\$1,483.90
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	\$80.69	\$978.13	\$2,000.00	48.91 %	\$1,021.87
003-000-000-542-70-47-00	ST Utility Services-Roadside Water	\$860.69	\$1,950.25	\$4,750.00	41.06 %	\$2,799.75
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$133.78	\$500.00	26.76 %	\$366.22
Total Roadside		\$2,312.08	\$15,357.98	\$34,564.00	44.43 %	\$19,206.02
Total Roads/Streets Ordinary Maintenance		\$119,572.75	\$266,181.18	\$360,626.00	73.81 %	\$94,444.82
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	\$1,103.42	\$8,996.58	\$13,093.00	68.71 %	\$4,096.42
003-000-000-543-50-20-00	ST Benefits-Facilities	\$511.46	\$4,329.90	\$6,869.00	63.04 %	\$2,539.10
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$233.26	\$1,000.00	23.33 %	\$766.74
003-000-000-543-50-32-00	ST Fuel Consumed	\$882.16	\$5,040.85	\$15,722.00	32.06 %	\$10,681.15

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	\$22,676.00	\$34,239.00	66.23 %	\$11,563.00
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$58,645.36	\$87,968.00	66.67 %	\$29,322.64
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$759.05	\$1,905.00	39.85 %	\$1,145.95
003-000-000-543-50-49-01	ST Misc Services	\$137.11	\$945.43	\$1,000.00	94.54 %	\$54.57
Total Facilities		\$12,963.42	\$101,626.43	\$162,296.00	62.62 %	\$60,669.57
Total Roads/Streets General Admin & Overhead		\$12,963.42	\$101,786.43	\$162,296.00	62.72 %	\$60,509.57
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$4,952.75	\$4,500.00	110.06 %	(\$452.75)
Total Engineering		\$0.00	\$4,952.75	\$4,500.00	110.06 %	(\$452.75)
Total Roads/Streets Operations		\$0.00	\$4,952.75	\$4,500.00	110.06 %	(\$452.75)
Total TRANSPORTATION		\$132,536.17	\$372,920.36	\$527,422.00	70.71 %	\$154,501.64
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$64.13	\$326.22	\$523.00	62.37 %	\$196.78
Total Chemical Dependency		\$64.13	\$326.22	\$523.00	62.37 %	\$196.78
Total SOCIAL SERVICES		\$64.13	\$326.22	\$523.00	62.37 %	\$196.78
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$15,873.42	\$44,498.56	\$50,000.00	89.00 %	\$5,501.44
003-000-000-576-20-10-01	Pool Other Wages	\$209.11	\$10,439.19	\$10,000.00	104.39 %	(\$439.19)
003-000-000-576-20-20-00	Pool Benefits	\$2,475.72	\$6,888.62	\$6,500.00	105.98 %	(\$388.62)
003-000-000-576-20-20-01	Pool Other Benefits	\$94.76	\$4,878.58	\$5,000.00	97.57 %	\$121.42
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$316.51	\$3,162.77	\$10,000.00	31.63 %	\$6,837.23
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,879.81	\$8,750.57	\$15,000.00	58.34 %	\$6,249.43
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	\$98.42	\$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	\$94.22	\$369.52	\$500.00	73.90 %	\$130.48
003-000-000-576-20-47-00	Pool Utility Services	\$1,795.00	\$7,003.18	\$30,000.00	23.34 %	\$22,996.82
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	\$0.00	\$866.86	\$1,000.00	86.69 %	\$133.14
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$23,836.97	\$91,317.35	\$134,800.00	67.74 %	\$43,482.65
General Parks						
003-000-000-576-80-10-00	Park Wages	\$2,594.29	\$14,642.48	\$37,718.00	38.82 %	\$23,075.52
003-000-000-576-80-10-01	Park Tree Wages	\$232.90	\$1,158.74	\$0.00		(\$1,158.74)
003-000-000-576-80-20-00	Park Benefits	\$991.41	\$6,282.73	\$23,294.00	26.97 %	\$17,011.27
003-000-000-576-80-20-01	Park Tree Benefits	\$128.34	\$682.75	\$0.00		(\$682.75)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-00	Park Maintenance Supplies	\$50.50	\$334.55	\$5,500.00	6.08 %	\$5,165.45
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	\$16.47	\$197.88	\$250.00	79.15 %	\$52.12
003-000-000-576-80-31-04	Park Restroom Maintenance Supplies	\$0.00	\$1,038.22	\$1,800.00	57.68 %	\$761.78
003-000-000-576-80-32-00	Park Fuel Consumed	\$94.45	\$1,213.08	\$3,302.00	36.74 %	\$2,088.92
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	\$1,099.00	\$0.00		(\$1,099.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$7,628.64	\$11,443.00	66.67 %	\$3,814.36
003-000-000-576-80-47-00	Park Utilities	\$4,265.98	\$14,233.88	\$25,700.00	55.38 %	\$11,466.12
003-000-000-576-80-48-00	Park Repair & Maintenance	\$1,152.34	\$2,416.20	\$500.00	483.24 %	(\$1,916.20)
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		\$10,710.26	\$59,888.92	\$112,957.00	53.02 %	\$53,068.08
Total Park Facilities		\$34,547.23	\$151,206.27	\$247,757.00	61.03 %	\$96,550.73
Total CULTURE AND RECREATION		\$34,547.23	\$151,206.27	\$247,757.00	61.03 %	\$96,550.73
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		\$183,961.04	\$676,241.47	\$1,198,156.00	56.44 %	\$521,914.53

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	\$22,206.00	\$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		\$22,206.00	\$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	\$593.76	\$2,294.09	\$0.00		(\$2,294.09)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$281.10	\$1,136.15	\$0.00		(\$1,136.15)
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$8,383.45	\$8,810.27	\$0.00		(\$8,810.27)
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	\$123,067.70	\$247,264.70	\$484,000.00	51.09 %	\$236,735.30
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$10,360.16	\$10,360.16	\$0.00		(\$10,360.16)
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$142,686.17	\$279,670.37	\$484,000.00	57.78 %	\$204,329.63
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	\$501.00	\$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		\$501.00	\$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		\$165,393.17	\$1,138,065.58	\$1,674,275.00	67.97 %	\$536,209.42

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	\$2,252.01	\$17,411.23	\$25,987.00	67.00 %	\$8,575.77
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,298.23	\$10,385.82	\$15,580.00	66.66 %	\$5,194.18
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,224.20	\$9,618.16	\$14,584.00	65.95 %	\$4,965.84
401-001-000-534-10-20-01	WA Admin Management Benefits	\$500.35	\$4,008.61	\$6,027.00	66.51 %	\$2,018.39
401-001-000-534-10-31-00	WA Admin Office Supplies	\$177.43	\$852.72	\$2,000.00	42.64 %	\$1,147.28
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$151.52	\$5,116.15	\$20,000.00	25.58 %	\$14,883.85
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,637.50	\$3,000.00	54.58 %	\$1,362.50
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	\$411.52	\$411.52	\$2,810.00	14.64 %	\$2,398.48
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$341.32	\$2,040.17	\$3,305.00	61.73 %	\$1,264.83
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,289.51	\$21,672.21	\$41,030.00	52.82 %	\$19,357.79
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$114.45	\$768.16	\$1,200.00	64.01 %	\$431.84
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	\$445.75	\$3,737.77	\$4,000.00	93.44 %	\$262.23
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,667.79	\$55,409.67	\$81,512.00	67.98 %	\$26,102.33
Total Water Administration		\$19,912.25	\$140,621.76	\$229,897.00	61.17 %	\$89,275.24
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		\$19,912.25	\$141,137.66	\$237,897.00	59.33 %	\$96,759.34
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,689.40	\$27,006.74	\$38,786.00	69.63 %	\$11,779.26
401-001-100-534-80-20-00	WA Prod Benefits	\$1,592.59	\$12,294.39	\$18,054.00	68.10 %	\$5,759.61
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,177.55	\$5,267.24	\$12,000.00	43.89 %	\$6,732.76
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	\$420.31	\$500.00	84.06 %	\$79.69
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,424.20	\$9,128.68	\$16,285.00	56.06 %	\$7,156.32
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$4,352.26	\$2,500.00	174.09 %	(\$1,852.26)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$143.17	\$3,320.72	\$5,000.00	66.41 %	\$1,679.28
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		\$9,172.83	\$64,143.06	\$108,625.00	59.05 %	\$44,481.94
Total WATER PRODUCTION		\$9,172.83	\$64,143.06	\$108,625.00	59.05 %	\$44,481.94
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$98.33	\$1,427.64	\$2,500.00	57.11 %	\$1,072.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$49.45	\$718.89	\$1,250.00	57.51 %	\$531.11
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		\$147.78	\$3,662.45	\$6,950.00	52.70 %	\$3,287.55
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,183.77	\$42,864.71	\$67,875.00	63.15 %	\$25,010.29
401-001-200-534-80-20-00	WA Dist Benefits	\$2,658.54	\$18,901.24	\$31,594.00	59.83 %	\$12,692.76
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$3,806.45	\$16,153.39	\$12,000.00	134.61 %	(\$4,153.39)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$317.52	\$317.52	\$5,000.00	6.35 %	\$4,682.48
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$244.31	\$1,823.63	\$6,000.00	30.39 %	\$4,176.37
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	\$9,361.36	\$14,042.00	66.67 %	\$4,680.64
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$6,018.64	\$9,028.00	66.67 %	\$3,009.36
401-001-200-534-80-47-00	WA Dist Utility Services	\$536.08	\$3,102.85	\$5,630.00	55.11 %	\$2,527.15
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
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$6,978.90	\$6,978.90	\$0.00		(\$6,978.90)
401-001-200-534-80-49-00	WA Dist Misc Services	\$224.92	\$1,906.43	\$5,000.00	38.13 %	\$3,093.57
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		\$22,872.99	\$108,445.14	\$176,894.00	61.31 %	\$68,448.86
Total WATER DISTRIBUTION		\$23,020.77	\$112,107.59	\$183,844.00	60.98 %	\$71,736.41
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,381.10	\$18,681.60	\$27,825.00	67.14 %	\$9,143.40
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.36	\$13,546.89	\$20,321.00	66.66 %	\$6,774.11
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,266.09	\$9,981.34	\$15,136.00	65.94 %	\$5,154.66
401-002-000-535-10-20-01	WW Admin Management Benefits	\$652.56	\$5,231.14	\$7,862.00	66.54 %	\$2,630.86
401-002-000-535-10-31-00	WW Admin Office Supplies	\$195.06	\$963.95	\$2,000.00	48.20 %	\$1,036.05
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	\$1,637.50	\$2,000.00	81.88 %	\$362.50
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	\$5,055.31	\$5,921.14	\$2,810.00	210.72 %	(\$3,111.14)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$628.52	\$3,189.98	\$5,000.00	63.80 %	\$1,810.02
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$2,985.93	\$23,633.06	\$39,754.00	59.45 %	\$16,120.94
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$114.45	\$684.65	\$0.00		(\$684.65)
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	\$445.75	\$3,081.47	\$3,000.00	102.72 %	(\$81.47)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$23,124.97	\$160,753.03	\$228,671.00	70.30 %	\$67,917.97
Total Wastewater Administration		\$38,581.27	\$280,614.85	\$402,254.00	69.76 %	\$121,639.15
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,733.16	\$30,628.50	\$53,450.00	57.30 %	\$22,821.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning, Conservation, Research		\$1,733.16	\$30,628.50	\$53,450.00	57.30 %	\$22,821.50
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		\$40,314.43	\$311,879.27	\$458,704.00	67.99 %	\$146,824.73
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,739.37	\$20,460.94	\$29,089.00	70.34 %	\$8,628.06
401-002-100-535-80-20-00	WW Coll Benefits	\$1,158.02	\$9,060.81	\$13,540.00	66.92 %	\$4,479.19
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$709.00	\$3,275.45	\$4,000.00	81.89 %	\$724.55
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$388.43	\$2,266.59	\$6,000.00	37.78 %	\$3,733.41
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	\$7,359.36	\$11,039.00	66.67 %	\$3,679.64
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$27,712.00	\$41,568.00	66.67 %	\$13,856.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$205.60	\$1,633.28	\$2,950.00	55.37 %	\$1,316.72
401-002-100-535-80-48-00	WW Coll Repairs & Maint Services	\$819.93	\$5,640.99	\$17,000.00	33.18 %	\$11,359.01
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.06	\$137.38	\$2,000.00	6.87 %	\$1,862.62
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		\$10,410.33	\$78,361.27	\$131,886.00	59.42 %	\$53,524.73
Total WASTEWATER COLLECTION		\$10,410.33	\$78,361.27	\$131,886.00	59.42 %	\$53,524.73
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$15,068.72	\$96,619.07	\$145,447.00	66.43 %	\$48,827.93
401-002-200-535-80-20-00	WW Tmt Benefits	\$6,563.92	\$43,538.68	\$67,701.00	64.31 %	\$24,162.32
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,410.53	\$21,917.06	\$15,000.00	146.11 %	(\$6,917.06)
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	\$2,933.97	\$27,664.32	\$50,000.00	55.33 %	\$22,335.68
401-002-200-535-80-48-00	WW Tmt Repairs & Maint Services	\$3,810.80	\$10,691.55	\$1,000.00	1,069.16 %	(\$9,691.55)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$322.68	\$10,747.51	\$10,000.00	107.48 %	(\$747.51)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$576.80	\$6,155.32	\$10,000.00	61.55 %	\$3,844.68
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		\$30,687.42	\$220,048.60	\$308,648.00	71.29 %	\$88,599.40
Total WASTEWATER TREATMENT		\$30,687.42	\$220,048.60	\$308,648.00	71.29 %	\$88,599.40
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,642.14	\$22,759.72	\$42,018.00	54.17 %	\$19,258.28
401-002-210-535-80-20-00	WW Solids Benefits	\$1,200.95	\$10,873.47	\$19,558.00	55.60 %	\$8,684.53
401-002-210-535-80-31-00	WW Solids Supplies	\$3,511.35	\$27,318.08	\$20,000.00	136.59 %	(\$7,318.08)
401-002-210-535-80-35-00	WW Solids Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$847.40	\$500.00	169.48 %	(\$347.40)
Total WASTEWATER SOLIDS HANDLING		\$7,354.44	\$61,798.67	\$89,576.00	68.99 %	\$27,777.33
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
Total BVF Administration		\$0.00	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
BVF Operations						
401-002-300-535-80-47-00	WW BVF Utility Services	\$83.70	\$1,185.78	\$2,060.00	57.56 %	\$874.22
Total BVF Operations		\$83.70	\$1,185.78	\$2,060.00	57.56 %	\$874.22
Total BVF PRETREATMENT FACILITY		\$83.70	\$16,557.42	\$9,336.00	177.35 %	(\$7,221.42)
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	\$356,666.64	\$535,078.00	66.66 %	\$178,411.36
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$29,333.36	\$44,000.00	66.67 %	\$14,666.64
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$263,133.36	\$394,700.00	66.67 %	\$131,566.64
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$151,400.00	\$227,100.00	66.67 %	\$75,700.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$26,313.36	\$39,470.00	66.67 %	\$13,156.64
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$15,140.00	\$22,710.00	66.67 %	\$7,570.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$105,248.34	\$841,986.72	\$2,075,982.00	40.56 %	\$1,233,995.28
Total WATER/WASTEWATER FUND		\$246,204.51	\$1,848,020.26	\$3,604,668.00	51.27 %	\$1,756,647.74

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	\$2,204.53	\$16,903.68	\$25,073.00	67.42 %	\$8,169.32
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$5,418.57	\$8,128.00	66.67 %	\$2,709.43
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,226.81	\$9,607.29	\$14,540.00	66.07 %	\$4,932.71
406-000-000-537-10-20-01	SN Admin Management Benefits	\$260.97	\$2,093.19	\$3,145.00	66.56 %	\$1,051.81
406-000-000-537-10-31-00	SN Admin Office Supplies	\$177.42	\$852.67	\$1,000.00	85.27 %	\$147.33
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$1,593.42	\$16,735.12	\$500.00	3,347.02 %	(\$16,235.12)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,637.43	\$3,000.00	54.58 %	\$1,362.57
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$137.56	\$187.34	\$200.00	93.67 %	\$12.66
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$344.24	\$344.24	\$1,295.00	26.58 %	\$950.76
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$325.49	\$1,856.14	\$3,000.00	61.87 %	\$1,143.86
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$446.90	\$3,745.24	\$7,988.00	46.89 %	\$4,242.76
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,294.62	\$10,731.78	\$19,000.00	56.48 %	\$8,268.22
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$114.42	\$684.41	\$1,000.00	68.44 %	\$315.59
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	\$40.00	\$1,417.74	\$1,500.00	94.52 %	\$82.26
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,976.68	\$35,265.67	\$53,250.00	66.23 %	\$17,984.33
Total Administration - General		\$13,858.54	\$114,745.94	\$150,243.00	76.37 %	\$35,497.06
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,225.00	\$3,675.00	\$4,700.00	78.19 %	\$1,025.00
Total Planning, Conservation, Research		\$1,225.00	\$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		\$15,083.54	\$118,753.83	\$155,168.00	76.53 %	\$36,414.17
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$3,784.74	\$25,534.13	\$40,061.00	63.74 %	\$14,526.87
406-000-100-537-80-20-00	SN Coll Benefits	\$1,988.76	\$13,829.82	\$22,348.00	61.88 %	\$8,518.18
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$179.35	\$1,430.86	\$5,000.00	28.62 %	\$3,569.14
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,063.57	\$6,459.14	\$18,500.00	34.91 %	\$12,040.86
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	\$4,142.72	\$6,214.00	66.67 %	\$2,071.28
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$22,558.64	\$33,838.00	66.67 %	\$11,279.36
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$9,895.58	\$70,275.66	\$110,000.00	63.89 %	\$39,724.34
Total Collection Operations		\$20,249.67	\$144,230.97	\$238,261.00	60.53 %	\$94,030.03
Total GARBAGE COLLECTION		\$20,249.67	\$144,230.97	\$238,261.00	60.53 %	\$94,030.03
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$4,342.70	\$28,206.82	\$40,061.00	70.41 %	\$11,854.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-20-00	SN Rec Benefits	\$2,438.49	\$15,812.52	\$22,348.00	70.76 %	\$6,535.48
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$43.40	\$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	\$57.24	\$799.42	\$2,500.00	31.98 %	\$1,700.58
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.17	\$3,633.36	\$5,450.00	66.67 %	\$1,816.64
406-000-200-537-80-47-00	SN Rec Utility Services	\$177.77	\$1,232.91	\$2,040.00	60.44 %	\$807.09
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$221.82	\$0.00		(\$221.82)
Total Recycling Operations		\$7,513.77	\$50,773.68	\$77,184.00	65.78 %	\$26,410.32
Total RECYCLING SERVICES		\$7,513.77	\$50,773.68	\$77,184.00	65.78 %	\$26,410.32
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$410.56	\$2,694.58	\$5,000.00	53.89 %	\$2,305.42
406-000-300-537-80-20-00	SN Mul Benefits	\$168.82	\$1,180.29	\$2,500.00	47.21 %	\$1,319.71
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$11.07	\$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		\$590.45	\$4,035.94	\$12,900.00	31.29 %	\$8,864.06
Total MULCHING CENTER		\$590.45	\$4,035.94	\$12,900.00	31.29 %	\$8,864.06
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		\$43,437.43	\$317,794.42	\$518,663.00	61.27 %	\$200,868.58

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	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$13,144.21	\$42,137.70	\$33,050.00	127.50 %	(\$9,087.70)
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		\$13,144.21	\$48,445.35	\$183,050.00	26.47 %	\$134,604.65
Total WATER CAPITAL FUND		\$13,144.21	\$48,445.35	\$183,050.00	26.47 %	\$134,604.65

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	\$0.00	\$52,380.17	\$60,000.00	87.30 %	\$7,619.83
412-000-000-594-35-63-00	WW Other Improvements	\$13,144.20	\$49,456.24	\$25,000.00	197.82 %	(\$24,456.24)
Total Capital Expenditures		\$13,144.20	\$103,766.58	\$166,000.00	62.51 %	\$62,233.42
Total WASTEWATER CAPITAL FUND		\$13,144.20	\$103,766.58	\$166,000.00	62.51 %	\$62,233.42

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	\$365.62	\$2,925.60	\$4,470.00	65.45 %	\$1,544.40
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.36	\$1,354.79	\$2,032.00	66.67 %	\$677.21
501-000-000-548-31-20-00	EQ Finance/Records, Benefits	\$179.11	\$1,429.48	\$2,182.00	65.51 %	\$752.52
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.28	\$523.54	\$786.00	66.61 %	\$262.46
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	\$903.81	\$2,000.00	45.19 %	\$1,096.19
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$341.23	\$341.23	\$0.00		(\$341.23)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$183.45	\$843.87	\$1,700.00	49.64 %	\$856.13
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$92.00	\$533.98	\$1,000.00	53.40 %	\$466.02
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		\$1,434.21	\$12,493.32	\$17,496.00	71.41 %	\$5,002.68
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$74.89	\$1,854.11	\$0.00		(\$1,854.11)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$40.09	\$964.70	\$0.00		(\$964.70)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$8.63	\$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	\$457.40	\$4,715.05	\$8,170.00	57.71 %	\$3,454.95
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$161.20	\$1,794.60	\$3,108.00	57.74 %	\$1,313.40
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs & Maint	\$119.64	\$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	\$72.96	\$547.20	\$1,000.00	54.72 %	\$452.80
Total Maintenance of Facilities		\$934.81	\$16,179.22	\$26,778.00	60.42 %	\$10,598.78
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$310.75	\$4,254.76	\$0.00		(\$4,254.76)
501-000-000-548-68-20-00	EQ Veh Benefits	\$163.28	\$2,164.64	\$0.00		(\$2,164.64)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$427.09	\$6,402.44	\$0.00		(\$6,402.44)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$5,842.25	\$0.00		(\$5,842.25)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$64.15	\$2,779.37	\$0.00		(\$2,779.37)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$843.29	\$3,105.67	\$0.00		(\$3,105.67)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$3,663.61	\$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	\$27.00	\$89.06	\$0.00		(\$89.06)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$93.28	\$0.00		(\$93.28)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$159.41	\$1,070.99	\$0.00		(\$1,070.99)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$75.73	\$15,452.95	\$75,000.00	20.60 %	\$59,547.05
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$637.30	\$1,987.76	\$0.00		(\$1,987.76)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Vehicle Operations		\$6,371.61	\$52,967.88	\$75,000.00	70.62 %	\$22,032.12
Total VEHICLES AND EQUIPMENT		\$8,740.63	\$81,640.42	\$119,274.00	68.45 %	\$37,633.58
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		\$8,740.63	\$147,015.30	\$191,274.00	76.86 %	\$44,258.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$626.89	\$0.00		(\$626.89)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$626.89	\$0.00		(\$626.89)

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	\$0.12	\$1.16	\$0.00		(\$1.16)
635-000-000-586-02-00-00	CM State Sales Tax Paid	\$123.54	\$627.18	\$0.00		(\$627.18)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$1,024.95	\$2,677.81	\$0.00		(\$2,677.81)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$25.80	\$196.03	\$0.00		(\$196.03)
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	\$1,500.00	\$2,500.00	\$0.00		(\$2,500.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$400.00	\$0.00		(\$400.00)
Total TREASURER'S CLEARING FUND		\$2,674.41	\$8,251.14	\$0.00		(\$8,251.14)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$706,224.10	\$5,221,677.28	\$9,787,695.00	53.35 %	\$4,566,017.72

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$29,524.50	\$552,550.29	\$1,089,807.00	50.70 %	\$537,256.71
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$183,961.04	\$676,241.47	\$1,198,156.00	56.44 %	\$521,914.53
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	\$165,393.17	\$1,138,065.58	\$1,674,275.00	67.97 %	\$536,209.42
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$246,204.51	\$1,848,020.26	\$3,604,668.00	51.27 %	\$1,756,647.74
406-000-000-000-00-00-00	SANITATION FUND	\$43,437.43	\$317,794.42	\$518,663.00	61.27 %	\$200,868.58
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$13,144.21	\$48,445.35	\$183,050.00	26.47 %	\$134,604.65
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$13,144.20	\$103,766.58	\$166,000.00	62.51 %	\$62,233.42
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	\$8,740.63	\$147,015.30	\$191,274.00	76.86 %	\$44,258.70
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$626.89	\$0.00		(\$626.89)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,674.41	\$8,251.14	\$0.00		(\$8,251.14)
Grand Totals		\$706,224.10	\$5,221,677.28	\$9,787,695.00	53.35 %	\$4,566,017.72