

CITY OF CASHMERE

Expenditure

2016 - November

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	\$818.53	\$1,500.00	54.57 %	\$681.47
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$0.00	\$5,720.92	\$9,500.00	60.22 %	\$3,779.08
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$417.33	\$575.00	72.58 %	\$157.67
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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		\$0.00	\$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	\$13,666.06	\$14,902.00	91.71 %	\$1,235.94
001-000-000-514-20-10-01	GG Finance/Records Wages	\$765.64	\$8,436.64	\$9,387.00	89.88 %	\$950.36
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$479.49	\$5,277.24	\$5,765.00	91.54 %	\$487.76
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$374.45	\$4,122.16	\$4,582.00	89.96 %	\$459.84
001-000-000-514-20-31-00	GG Office Supplies	\$123.02	\$770.27	\$1,500.00	51.35 %	\$729.73
001-000-000-514-20-35-00	GG Office Sm Tools & Equipment	\$103.21	\$103.21	\$1,000.00	10.32 %	\$896.79
001-000-000-514-20-41-01	GG Professional Services Computer	\$148.76	\$1,128.99	\$1,800.00	62.72 %	\$671.01
001-000-000-514-20-41-04	GG Advertising & Publishing	\$17.04	\$423.97	\$250.00	169.59 %	(\$173.97)
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	\$125.34	\$1,227.55	\$1,200.00	102.30 %	(\$27.55)
001-000-000-514-20-44-00	GG External Taxes State Excise	\$30.77	\$358.78	\$500.00	71.76 %	\$141.22
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$80.12	\$776.67	\$1,000.00	77.67 %	\$223.33
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$3,672.50	\$3,959.00	92.76 %	\$286.50
001-000-000-514-20-49-00	GG Misc-dues/record/print	\$103.62	\$3,763.51	\$3,500.00	107.53 %	(\$263.51)
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$165.24	\$1,000.00	16.52 %	\$834.76
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	\$405.47	\$600.00	67.58 %	\$194.53
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$173.25	\$330.00	52.50 %	\$156.75
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$76.16	\$379.72	\$3,750.00	10.13 %	\$3,370.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$3,025.00	\$3,300.00	91.67 %	\$275.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$536.16	\$6,121.29	\$8,300.00	73.75 %	\$2,178.71
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$3,655.04	\$2,000.00	182.75 %	(\$1,655.04)
001-000-000-514-22-49-00	GG City Hall Misc Services laundry	\$43.44	\$466.98	\$550.00	84.91 %	\$83.02
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		\$4,524.00	\$59,266.70	\$83,675.00	70.83 %	\$24,408.30
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$8,969.90	\$25,000.00	35.88 %	\$16,030.10
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$6,457.50	\$8,610.00	75.00 %	\$2,152.50
Total Legal Activities		\$0.00	\$15,427.40	\$33,610.00	45.90 %	\$18,182.60
Total GENERAL GOVERNMENT		\$4,524.00	\$86,700.74	\$135,810.00	63.84 %	\$49,109.26
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$414,361.00	\$414,361.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$45,185.00	\$45,186.00	100.00 %	\$1.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Law Enforcement Activities		\$0.00	\$459,546.00	\$462,547.00	99.35 %	\$3,001.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$146.85	\$1,617.42	\$1,788.00	90.46 %	\$170.58
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$71.97	\$792.22	\$873.00	90.75 %	\$80.78
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	\$183.90	\$1,865.35	\$2,150.00	86.76 %	\$284.65
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$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	\$11,192.50	\$12,210.00	91.67 %	\$1,017.50
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,885.00	\$11,000.00	53.50 %	\$5,115.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$1,863.25	\$11,781.78	\$12,500.00	94.25 %	\$718.22
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$107.21	\$2,333.94	\$4,000.00	58.35 %	\$1,666.06
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	\$19.51	\$119.97	\$0.00		(\$119.97)
001-000-000-522-50-47-00	Fire Station Utility Services	\$255.43	\$3,562.84	\$6,310.00	56.46 %	\$2,747.16
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$326.83	\$326.83	\$2,000.00	16.34 %	\$1,673.17
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		\$4,535.21	\$56,091.46	\$95,816.00	58.54 %	\$39,724.54
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$42,209.31	\$46,047.00	91.67 %	\$3,837.69
Total Detention & Correction Activities		\$3,837.21	\$42,209.31	\$46,047.00	91.67 %	\$3,837.69
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$8,025.60	\$8,026.00	100.00 %	\$0.40
Total Disaster Services		\$0.00	\$8,025.60	\$8,026.00	100.00 %	\$0.40
Total PUBLIC SAFETY		\$8,372.42	\$565,872.37	\$612,436.00	92.40 %	\$46,563.63
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,266.33	\$13,929.63	\$15,344.00	90.78 %	\$1,414.37
Total Animal Control		\$1,266.33	\$13,929.63	\$15,344.00	90.78 %	\$1,414.37
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,298.21	\$14,280.34	\$15,580.00	91.66 %	\$1,299.66
001-000-000-558-50-10-01	GG Building Support Wages	\$90.46	\$997.27	\$1,118.00	89.20 %	\$120.73
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.00	\$5,503.51	\$6,027.00	91.31 %	\$523.49
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.14	\$485.89	\$546.00	88.99 %	\$60.11
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$4.83	\$100.00	4.83 %	\$95.17
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$11.11	\$80.16	\$1,000.00	8.02 %	\$919.84
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	\$157.22	\$250.00	62.89 %	\$92.78
001-000-000-558-50-43-00	GG Building Travel- 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		\$1,943.92	\$21,959.22	\$26,431.00	83.08 %	\$4,471.78
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,411.09	\$15,521.99	\$16,934.00	91.66 %	\$1,412.01
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.46	\$997.27	\$1,118.00	89.20 %	\$120.73
001-000-000-558-60-20-00	GG Planning Director Benefits	\$543.47	\$5,981.95	\$6,551.00	91.31 %	\$569.05
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.14	\$485.89	\$546.00	88.99 %	\$60.11
001-000-000-558-60-31-00	GG Planning Supplies	\$14.01	\$14.01	\$100.00	14.01 %	\$85.99
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$17.32	\$112.56	\$1,000.00	11.26 %	\$887.44
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	\$1,040.00	\$5,000.00	20.80 %	\$3,960.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$248.92	\$844.34	\$1,500.00	56.29 %	\$655.66
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	\$39.65	\$500.00	7.93 %	\$460.35
001-000-000-558-60-43-00	GG Planning Travel- 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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$2,369.41	\$29,646.96	\$42,664.00	69.49 %	\$13,017.04
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$5,579.66	\$65,535.81	\$89,939.00	72.87 %	\$24,403.19
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	\$55.89	\$447.48	\$1,000.00	44.75 %	\$552.52
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$30.68	\$243.17	\$500.00	48.63 %	\$256.83
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$58.06	\$797.29	\$2,500.00	31.89 %	\$1,702.71
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,750.00	\$3,000.00	91.67 %	\$250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$285.16	\$3,367.23	\$4,538.00	74.20 %	\$1,170.77
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$400.56	\$422.06	\$1,000.00	42.21 %	\$577.94
Total Library Services		\$1,080.35	\$9,523.50	\$14,052.00	67.77 %	\$4,528.50
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$0.00	\$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	\$502.04	\$1,516.91	\$3,000.00	50.56 %	\$1,483.09
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$268.73	\$791.61	\$1,500.00	52.77 %	\$708.39
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$272.57	\$337.26	\$2,000.00	16.86 %	\$1,662.74
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 Ins-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	\$2,766.74	\$5,000.00	55.33 %	\$2,233.26
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$378.00	\$500.00	75.60 %	\$122.00
Total Multipurpose And Community Centers		\$1,043.34	\$9,925.38	\$16,400.00	60.52 %	\$6,474.62
Total CULTURE AND RECREATION		\$2,123.69	\$25,823.88	\$38,952.00	66.30 %	\$13,128.12
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	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$212,400.00	94.16 %	\$12,400.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$212,400.00	94.16 %	\$12,400.00
Total GENERAL GOVERNMENT FUND		\$20,599.77	\$944,077.89	\$1,089,807.00	86.63 %	\$145,729.11

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 Finance/Records Wages	\$1,463.19	\$16,119.14	\$17,880.00	90.15 %	\$1,760.86
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$38,495.16	\$41,996.00	91.66 %	\$3,500.84
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$716.29	\$7,884.91	\$8,728.00	90.34 %	\$843.09
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,349.13	\$14,849.35	\$16,247.00	91.40 %	\$1,397.65
003-000-000-514-20-31-00	PW Admin Office Supplies	\$94.01	\$743.88	\$1,000.00	74.39 %	\$256.12
003-000-000-514-20-35-00	PW Admin Sm Tools & Equipment	\$103.22	\$103.22	\$0.00		(\$103.22)
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	\$148.76	\$1,090.82	\$1,800.00	60.60 %	\$709.18
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$17.03	\$182.53	\$500.00	36.51 %	\$317.47
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	\$125.33	\$1,201.59	\$2,230.00	53.88 %	\$1,028.41
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$38.05	\$1,377.38	\$1,700.00	81.02 %	\$322.62
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$80.11	\$776.65	\$1,000.00	77.67 %	\$223.35
003-000-000-514-20-46-00	PW Admin Ins-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	\$3,672.39	\$4,000.00	91.81 %	\$327.61
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$900.00	\$600.00	150.00 %	(\$300.00)
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$165.23	\$200.00	82.62 %	\$34.77
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		\$7,634.68	\$114,284.78	\$132,918.00	85.98 %	\$18,633.22
Total GENERAL GOVERNMENT		\$7,634.68	\$114,284.78	\$132,918.00	85.98 %	\$18,633.22
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$551.08	\$4,157.86	\$3,741.00	111.14 %	(\$416.86)
003-000-000-536-20-20-00	CM Srv Benefits	\$293.95	\$2,236.05	\$1,963.00	113.91 %	(\$273.05)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$505.00	\$5,691.86	\$4,148.00	137.22 %	(\$1,543.86)
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	\$900.00	\$500.00	180.00 %	(\$400.00)
Total Services		\$1,350.03	\$13,061.65	\$10,852.00	120.36 %	(\$2,209.65)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,257.69	\$20,576.54	\$28,057.00	73.34 %	\$7,480.46
003-000-000-536-50-20-00	CM Fac Benefits	\$690.31	\$10,723.20	\$14,720.00	72.85 %	\$3,996.80
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$6,138.78	\$5,000.00	122.78 %	(\$1,138.78)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$367.97	\$2,423.79	\$3,000.00	80.79 %	\$576.21
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	\$4,883.74	\$5,164.00	94.57 %	\$280.26
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$15,604.38	\$17,023.00	91.67 %	\$1,418.62
003-000-000-536-50-47-00	CM Fac Utility Services	\$55.06	\$1,990.72	\$3,350.00	59.42 %	\$1,359.28
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$4,219.95	\$63,939.76	\$78,684.00	81.26 %	\$14,744.24
Total Cemetery		\$5,569.98	\$77,001.41	\$89,536.00	86.00 %	\$12,534.59
Total UTILITIES		\$5,569.98	\$77,001.41	\$89,536.00	86.00 %	\$12,534.59
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,090.25	\$34,278.94	\$39,279.00	87.27 %	\$5,000.06
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,572.51	\$17,022.27	\$20,608.00	82.60 %	\$3,585.73
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$409.78	\$1,000.00	40.98 %	\$590.22
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$1,413.36	\$12,017.73	\$10,000.00	120.18 %	(\$2,017.73)
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	\$2,758.03	\$100,028.75	\$100,000.00	100.03 %	(\$28.75)
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		\$11,834.15	\$172,433.16	\$186,187.00	92.61 %	\$13,753.84
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$3,397.82	\$3,741.00	90.83 %	\$343.18
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$1,793.64	\$1,963.00	91.37 %	\$169.36
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$786.01	\$750.00	104.80 %	(\$36.01)
Total Drainage		\$0.00	\$5,977.47	\$6,454.00	92.62 %	\$476.53
Structures						
003-000-000-542-50-10-00	ST Bridges Wages	\$0.00	\$75.72	\$0.00		(\$75.72)
003-000-000-542-50-20-00	ST Bridges Benefits	\$0.00	\$33.43	\$0.00		(\$33.43)
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$298.04	\$2,500.00	11.92 %	\$2,201.96
003-000-000-542-50-49-00	ST Bridges Services	\$7,054.64	\$7,604.88	\$5,000.00	152.10 %	(\$2,604.88)
Total Structures		\$7,054.64	\$8,012.07	\$7,500.00	106.83 %	(\$512.07)
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$154.80	\$7,313.42	\$9,352.00	78.20 %	\$2,038.58
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$78.78	\$3,875.94	\$4,907.00	78.99 %	\$1,031.06
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,069.13	\$1,000.00	106.91 %	(\$69.13)
Total Sidewalks		\$233.58	\$12,258.49	\$15,259.00	80.34 %	\$3,000.51
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$663.48	\$7,333.99	\$5,611.00	130.71 %	(\$1,722.99)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$329.63	\$3,778.93	\$2,944.00	128.36 %	(\$834.93)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$719.00	\$9,270.42	\$5,500.00	168.55 %	(\$3,770.42)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$25.90	\$365.05	\$830.00	43.98 %	\$464.95
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$796.86	\$7,791.11	\$9,200.00	84.69 %	\$1,408.89
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$9,983.10	\$12,550.00	79.55 %	\$2,566.90
Total Street Lighting		\$3,533.18	\$38,522.60	\$36,635.00	105.15 %	(\$1,887.60)
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$290.55	\$7,226.69	\$7,482.00	96.59 %	\$255.31
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$148.24	\$3,696.32	\$3,925.00	94.17 %	\$228.68
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$10,413.36	\$8,500.00	122.51 %	(\$1,913.36)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$3,130.55	\$0.00		(\$3,130.55)
Total Traffic Control Devices		\$438.79	\$24,466.92	\$19,907.00	122.91 %	(\$4,559.92)
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 Snow & Ice Control Wages	\$1,144.16	\$17,674.12	\$11,223.00	157.48 %	(\$6,451.12)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$579.98	\$8,495.33	\$5,888.00	144.28 %	(\$2,607.33)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$16,499.27	\$20,000.00	82.50 %	\$3,500.73
003-000-000-542-66-48-00	ST Snow & Ice Control Services	\$0.00	\$179.46	\$0.00		(\$179.46)
Total Snow And Ice Control		\$1,724.14	\$42,848.18	\$37,111.00	115.46 %	(\$5,737.18)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$2,287.45	\$10,992.80	\$9,352.00	117.54 %	(\$1,640.80)
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$1,175.66	\$5,728.21	\$4,907.00	116.74 %	(\$821.21)
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$205.07	\$1,272.06	\$2,000.00	63.60 %	\$727.94
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$26.22	\$1,238.62	\$750.00	165.15 %	(\$488.62)
Total Street Cleaning		\$3,694.40	\$19,231.69	\$17,009.00	113.07 %	(\$2,222.69)
Total Traffic and Pedestrian Services		\$9,624.09	\$137,351.64	\$125,921.00	109.08 %	(\$11,430.64)
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$75.72	\$2,038.67	\$3,741.00	54.50 %	\$1,702.33
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$130.09	\$3,522.48	\$5,611.00	62.78 %	\$2,088.52
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$530.90	\$4,354.48	\$5,611.00	77.61 %	\$1,256.52
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$33.07	\$991.15	\$1,963.00	50.49 %	\$971.85
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$64.33	\$1,858.57	\$2,944.00	63.13 %	\$1,085.43
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$272.56	\$2,131.81	\$2,944.00	72.41 %	\$812.19
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$251.28	\$1,500.00	16.75 %	\$1,248.72
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$1,316.71	\$3,000.00	43.89 %	\$1,683.29
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$997.43	\$2,000.00	49.87 %	\$1,002.57
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$64.46	\$3,393.03	\$4,750.00	71.43 %	\$1,356.97
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$79.20	\$212.98	\$500.00	42.60 %	\$287.02
Total Roadside		\$1,250.33	\$21,068.59	\$34,564.00	60.96 %	\$13,495.41
Total Roads/Streets Ordinary Maintenance		\$29,763.21	\$344,842.93	\$360,626.00	95.62 %	\$15,783.07
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Streets Training	\$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 Facilities Wages	\$1,090.66	\$11,486.43	\$13,093.00	87.73 %	\$1,606.57
003-000-000-543-50-20-00	ST Facilities Benefits	\$507.20	\$5,505.54	\$6,869.00	80.15 %	\$1,363.46
003-000-000-543-50-31-01	ST Supplies-General	\$61.72	\$463.37	\$1,000.00	46.34 %	\$536.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$848.04	\$7,027.37	\$15,722.00	44.70 %	\$8,694.63
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	\$31,235.75	\$34,239.00	91.23 %	\$3,003.25
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$80,637.37	\$87,968.00	91.67 %	\$7,330.63
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$1,049.75	\$1,905.00	55.10 %	\$855.25
003-000-000-543-50-49-01	ST Misc Services	\$242.30	\$1,818.67	\$1,000.00	181.87 %	(\$818.67)
Total Facilities		\$12,933.84	\$139,224.25	\$162,296.00	85.78 %	\$23,071.75
Total Roads/Streets General Admin & Overhead		\$12,933.84	\$139,384.25	\$162,296.00	85.88 %	\$22,911.75
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total Engineering		\$0.00	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total Roads/Streets Operations		\$0.00	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total TRANSPORTATION		\$42,697.05	\$489,729.43	\$527,422.00	92.85 %	\$37,692.57
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$74.45	\$531.51	\$523.00	101.63 %	(\$8.51)
Total Chemical Dependency		\$74.45	\$531.51	\$523.00	101.63 %	(\$8.51)
Total SOCIAL SERVICES		\$74.45	\$531.51	\$523.00	101.63 %	(\$8.51)
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$44,684.72	\$50,000.00	89.37 %	\$5,315.28
003-000-000-576-20-10-01	Pool Other Wages	\$47.85	\$11,370.87	\$10,000.00	113.71 %	(\$1,370.87)
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$6,913.63	\$6,500.00	106.36 %	(\$413.63)
003-000-000-576-20-20-01	Pool Other Benefits	\$20.23	\$5,317.45	\$5,000.00	106.35 %	(\$317.45)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$273.25	\$3,436.02	\$10,000.00	34.36 %	\$6,563.98
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$237.41	\$13,189.42	\$15,000.00	87.93 %	\$1,810.58
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 Phones & Postage	\$6.45	\$470.14	\$500.00	94.03 %	\$29.86
003-000-000-576-20-47-00	Pool Utility Services	\$618.90	\$10,853.70	\$30,000.00	36.18 %	\$19,146.30
003-000-000-576-20-48-01	Pool Repair/Maint Services	\$0.00	\$450.83	\$2,500.00	18.03 %	\$2,049.17
003-000-000-576-20-49-00	Pool Misc-dues/record/print	\$0.00	\$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		\$1,204.09	\$101,772.31	\$134,800.00	75.50 %	\$33,027.69
General Parks						
003-000-000-576-80-10-00	Park Wages	\$2,037.98	\$20,754.10	\$37,718.00	55.02 %	\$16,963.90
003-000-000-576-80-10-01	Park Tree Wages	\$666.32	\$2,300.14	\$0.00		(\$2,300.14)
003-000-000-576-80-20-00	Park Benefits	\$1,077.58	\$9,493.11	\$23,294.00	40.75 %	\$13,800.89
003-000-000-576-80-20-01	Park Tree Benefits	\$321.95	\$1,280.52	\$0.00		(\$1,280.52)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-00	Park Maintenance Supplies	\$361.37	\$6,394.85	\$5,500.00	116.27 %	(\$894.85)
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	\$0.00	\$1,162.32	\$1,800.00	64.57 %	\$637.68
003-000-000-576-80-32-00	Park Fuel Consumed	\$192.22	\$1,719.89	\$3,302.00	52.09 %	\$1,582.11
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	\$1,789.00	\$0.00		(\$1,789.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$10,489.38	\$11,443.00	91.67 %	\$953.62
003-000-000-576-80-47-00	Park Utility Services	\$1,357.15	\$23,596.47	\$25,700.00	91.82 %	\$2,103.53
003-000-000-576-80-48-00	Park Repair/Maint Services	\$0.00	\$3,881.84	\$500.00	776.37 %	(\$3,381.84)
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		\$7,198.15	\$92,020.27	\$112,957.00	81.46 %	\$20,936.73
Total Park Facilities		\$8,402.24	\$193,792.58	\$247,757.00	78.22 %	\$53,964.42
Total CULTURE AND RECREATION		\$8,402.24	\$193,792.58	\$247,757.00	78.22 %	\$53,964.42
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$64,378.40	\$1,075,339.71	\$1,198,156.00	89.75 %	\$122,816.29

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	\$4,328.00	\$46,150.03	\$50,000.00	92.30 %	\$3,849.97
Total CITY CENTER PROJECT		\$4,328.00	\$46,150.03	\$50,000.00	92.30 %	\$3,849.97
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	\$158.60	\$50,489.72	\$0.00		(\$50,489.72)
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	\$4,844.11	\$453,169.65	\$484,000.00	93.63 %	\$30,830.35
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		\$5,002.71	\$527,254.77	\$484,000.00	108.94 %	(\$43,254.77)
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 & Kennedy Road 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		\$9,330.71	\$1,389,977.98	\$1,674,275.00	83.02 %	\$284,297.02

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 Finance/Records Wages	\$2,128.96	\$24,018.47	\$25,987.00	92.42 %	\$1,968.53
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,298.23	\$14,280.51	\$15,580.00	91.66 %	\$1,299.49
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,198.26	\$13,257.21	\$14,584.00	90.90 %	\$1,326.79
401-001-000-534-10-20-01	WA Admin Management Benefits	\$500.83	\$5,512.32	\$6,027.00	91.46 %	\$514.68
401-001-000-534-10-31-00	WA Admin Office Supplies	\$153.21	\$1,699.88	\$2,000.00	84.99 %	\$300.12
401-001-000-534-10-35-00	WA Admin Sm Tools & Equipment	\$103.22	\$103.22	\$0.00		(\$103.22)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$8,416.79	\$20,000.00	42.08 %	\$11,583.21
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$148.76	\$1,862.60	\$3,000.00	62.09 %	\$1,137.40
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$17.03	\$84.28	\$500.00	16.86 %	\$415.72
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	\$268.98	\$2,824.18	\$3,305.00	85.45 %	\$480.82
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,080.15	\$35,258.07	\$41,030.00	85.93 %	\$5,771.93
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$102.52	\$1,076.42	\$1,200.00	89.70 %	\$123.58
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$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	\$67.47	\$4,367.91	\$4,000.00	109.20 %	(\$367.91)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,778.23	\$81,950.16	\$81,512.00	100.54 %	(\$438.16)
Total Water Administration		\$16,845.85	\$202,608.36	\$229,897.00	88.13 %	\$27,288.64
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,632.00	\$5,000.00	32.64 %	\$3,368.00
Total Planning, Conservation, Research		\$0.00	\$1,632.00	\$5,000.00	32.64 %	\$3,368.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$165.24	\$1,500.00	11.02 %	\$1,334.76
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	\$591.57	\$3,000.00	19.72 %	\$2,408.43
Total WATER UTILITIES		\$16,845.85	\$204,831.93	\$237,897.00	86.10 %	\$33,065.07
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,762.54	\$37,495.06	\$38,786.00	96.67 %	\$1,290.94
401-001-100-534-80-20-00	WA Prod Benefits	\$1,666.67	\$17,028.84	\$18,054.00	94.32 %	\$1,025.16
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$61.74	\$6,112.26	\$12,000.00	50.94 %	\$5,887.74
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	\$601.39	\$500.00	120.28 %	(\$101.39)
401-001-100-534-80-47-00	WA Prod Utility Services	\$915.44	\$12,843.60	\$16,285.00	78.87 %	\$3,441.40
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$7,506.21	\$10,000.00	75.06 %	\$2,493.79
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$887.82	\$2,500.00	35.51 %	\$1,612.18
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$150.38	\$4,674.91	\$5,000.00	93.50 %	\$325.09
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		\$6,702.69	\$89,502.81	\$108,625.00	82.40 %	\$19,122.19
Total WATER PRODUCTION		\$6,702.69	\$89,502.81	\$108,625.00	82.40 %	\$19,122.19
WATER DISTRIBUTION						
Operations - Customer Meter Reading						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$563.43	\$2,407.82	\$2,500.00	96.31 %	\$92.18
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$285.29	\$1,223.76	\$1,250.00	97.90 %	\$26.24
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$1,557.91	\$0.00		(\$1,557.91)
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		\$848.72	\$6,439.56	\$6,950.00	92.66 %	\$510.44
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$8,365.06	\$64,302.50	\$67,875.00	94.74 %	\$3,572.50
401-001-200-534-80-20-00	WA Dist Benefits	\$3,576.09	\$28,328.87	\$31,594.00	89.67 %	\$3,265.13
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$333.10	\$28,457.90	\$12,000.00	237.15 %	(\$16,457.90)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$925.82	\$5,000.00	18.52 %	\$4,074.18
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$257.05	\$2,661.72	\$6,000.00	44.36 %	\$3,338.28
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	\$12,871.87	\$14,042.00	91.67 %	\$1,170.13
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$8,275.63	\$9,028.00	91.67 %	\$752.37
401-001-200-534-80-47-00	WA Dist Utility Services	\$359.87	\$4,700.66	\$5,630.00	83.49 %	\$929.34
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	\$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	\$132.42	\$2,952.35	\$5,000.00	59.05 %	\$2,047.65
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		\$14,946.09	\$171,695.43	\$176,894.00	97.06 %	\$5,198.57
Total WATER DISTRIBUTION		\$15,794.81	\$178,134.99	\$183,844.00	96.89 %	\$5,709.01
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,280.27	\$26,499.30	\$27,825.00	95.24 %	\$1,325.70
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.36	\$18,626.96	\$20,321.00	91.66 %	\$1,694.04
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,244.17	\$14,168.09	\$15,136.00	93.61 %	\$967.91
401-002-000-535-10-20-01	WW Admin Management Benefits	\$653.59	\$7,193.56	\$7,862.00	91.50 %	\$668.44
401-002-000-535-10-31-00	WW Admin Office Supplies	\$251.01	\$2,517.02	\$2,000.00	125.85 %	(\$517.02)
401-002-000-535-10-35-00	WW Admin Sm Tools & Equipment	\$103.24	\$103.24	\$1,000.00	10.32 %	\$896.76
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	\$148.76	\$1,862.60	\$2,000.00	93.13 %	\$137.40
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$17.03	\$84.28	\$500.00	16.86 %	\$415.72
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	\$425.48	\$4,474.76	\$5,000.00	89.50 %	\$525.24
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,539.77	\$34,827.46	\$39,754.00	87.61 %	\$4,926.54
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$102.52	\$992.91	\$0.00		(\$992.91)
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$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	\$67.47	\$3,203.61	\$3,000.00	106.79 %	(\$203.61)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$19,981.59	\$222,280.59	\$228,671.00	97.21 %	\$6,390.41
Total Wastewater Administration		\$30,508.26	\$375,997.37	\$402,254.00	93.47 %	\$26,256.63
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$36,280.02	\$53,450.00	67.88 %	\$17,169.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning, Conservation, Research		\$0.00	\$36,280.02	\$53,450.00	67.88 %	\$17,169.98
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$165.25	\$1,500.00	11.02 %	\$1,334.75
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	\$711.59	\$3,000.00	23.72 %	\$2,288.41
Total WASTEWATER UTILITIES		\$30,508.26	\$412,988.98	\$458,704.00	90.03 %	\$45,715.02
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,578.68	\$28,579.56	\$29,089.00	98.25 %	\$509.44
401-002-100-535-80-20-00	WW Coll Benefits	\$1,124.36	\$12,656.44	\$13,540.00	93.47 %	\$883.56
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$3,265.98	\$4,000.00	81.65 %	\$734.02
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$322.40	\$3,415.33	\$6,000.00	56.92 %	\$2,584.67
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	\$10,119.12	\$11,039.00	91.67 %	\$919.88
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$38,104.00	\$41,568.00	91.67 %	\$3,464.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$236.60	\$2,288.24	\$2,950.00	77.57 %	\$661.76
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$3,119.54	\$17,000.00	18.35 %	\$13,880.46
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.29	\$656.86	\$2,000.00	32.84 %	\$1,343.14
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		\$8,651.25	\$103,019.54	\$131,886.00	78.11 %	\$28,866.46
Total WASTEWATER COLLECTION		\$8,651.25	\$103,019.54	\$131,886.00	78.11 %	\$28,866.46
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,865.41	\$133,310.44	\$145,447.00	91.66 %	\$12,136.56
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,764.57	\$60,148.60	\$67,701.00	88.84 %	\$7,552.40
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$797.01	\$23,859.23	\$15,000.00	159.06 %	(\$8,859.23)
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	\$3,785.17	\$37,896.71	\$50,000.00	75.79 %	\$12,103.29
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$507.03	\$25,890.66	\$1,000.00	2,589.07 %	(\$24,890.66)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$43.28	\$3,438.72	\$10,000.00	34.39 %	\$6,561.28
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$553.63	\$8,198.99	\$10,000.00	81.99 %	\$1,801.01
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$3,175.47	\$7,500.00	42.34 %	\$4,324.53
Total Treatment Operations		\$24,316.10	\$296,300.03	\$308,648.00	96.00 %	\$12,347.97
Total WASTEWATER TREATMENT		\$24,316.10	\$296,300.03	\$308,648.00	96.00 %	\$12,347.97
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,079.17	\$27,735.59	\$42,018.00	66.01 %	\$14,282.41
401-002-210-535-80-20-00	WW Solids Benefits	\$516.76	\$13,273.86	\$19,558.00	67.87 %	\$6,284.14
401-002-210-535-80-31-00	WW Solids Supplies	\$6,641.38	\$37,361.27	\$20,000.00	186.81 %	(\$17,361.27)
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	\$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	\$0.00	\$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		\$8,237.31	\$85,222.80	\$89,576.00	95.14 %	\$4,353.20
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Ins-property/liability	\$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	\$152.39	\$1,514.73	\$2,060.00	73.53 %	\$545.27
Total BVF Operations		\$152.39	\$1,514.73	\$2,060.00	73.53 %	\$545.27
Total BVF PRETREATMENT FACILITY		\$152.39	\$16,886.37	\$9,336.00	180.87 %	(\$7,550.37)
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	\$44,609.38	\$490,468.73	\$535,078.00	91.66 %	\$44,609.27
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$40,333.37	\$44,000.00	91.67 %	\$3,666.63
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$0.00	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$84,456.89	\$1,949,890.34	\$2,075,982.00	93.93 %	\$126,091.66
Total WATER/WASTEWATER FUND		\$195,665.55	\$3,336,777.79	\$3,604,668.00	92.57 %	\$267,890.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Finance/Records Wages	\$2,056.59	\$23,339.40	\$25,073.00	93.09 %	\$1,733.60
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$7,450.53	\$8,128.00	91.66 %	\$677.47
406-000-000-537-10-20-00	SN Admin Finance/Records Benefits	\$1,196.20	\$13,248.56	\$14,540.00	91.12 %	\$1,291.44
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.54	\$2,878.48	\$3,145.00	91.53 %	\$266.52
406-000-000-537-10-31-00	SN Admin Office Supplies	\$94.01	\$1,565.95	\$1,000.00	156.60 %	(\$565.95)
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$103.22	\$103.22	\$0.00		(\$103.22)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$18,611.60	\$35,650.00	52.21 %	\$17,038.40
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$148.72	\$1,862.47	\$3,000.00	62.08 %	\$1,137.53
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$17.03	\$204.37	\$200.00	102.19 %	(\$4.37)
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	\$205.67	\$2,576.34	\$3,000.00	85.88 %	\$423.66
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$559.26	\$5,567.22	\$7,988.00	69.69 %	\$2,420.78
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,445.51	\$15,462.72	\$19,000.00	81.38 %	\$3,537.28
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$49.84	\$939.93	\$1,000.00	93.99 %	\$60.07
406-000-000-537-10-46-00	SN Admin Ins-property/liability	\$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	\$67.46	\$1,539.86	\$1,500.00	102.66 %	(\$39.86)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$252.18	\$43,828.81	\$53,250.00	82.31 %	\$9,421.19
Total Administration - General		\$7,134.55	\$146,789.13	\$185,393.00	79.18 %	\$38,603.87
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$1,225.00	\$4,900.00	\$4,700.00	104.26 %	(\$200.00)
Total Planning, Conservation, Research		\$1,225.00	\$4,900.00	\$4,700.00	104.26 %	(\$200.00)
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$165.20	\$75.00	220.27 %	(\$90.20)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$243.33	\$150.00	162.22 %	(\$93.33)
Total Training		\$0.00	\$408.53	\$225.00	181.57 %	(\$183.53)
Total ADMINISTRATION SERVICES		\$8,359.55	\$152,097.66	\$190,318.00	79.92 %	\$38,220.34
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$0.00	\$31,802.26	\$40,061.00	79.38 %	\$8,258.74
406-000-100-537-80-20-00	SN Coll Benefits	\$0.00	\$17,151.57	\$22,348.00	76.75 %	\$5,196.43
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$1,569.18	\$5,000.00	31.38 %	\$3,430.82
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$0.00	\$8,477.68	\$18,500.00	45.83 %	\$10,022.32
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-00	SN Coll Operating Rentals	\$0.00	\$2,420.13	\$0.00		(\$2,420.13)
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$5,696.24	\$6,214.00	91.67 %	\$517.76
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$31,018.13	\$33,838.00	91.67 %	\$2,819.87
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-00	SN Coll Misc Services	\$39.03	\$39.03	\$0.00		(\$39.03)
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$92,611.16	\$110,000.00	84.19 %	\$17,388.84
Total Collection Operations		\$3,376.70	\$190,785.38	\$238,261.00	80.07 %	\$47,475.62
Total GARBAGE COLLECTION		\$3,376.70	\$190,785.38	\$238,261.00	80.07 %	\$47,475.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
RECYCLING SERVICES						
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$0.00	\$30,899.48	\$40,061.00	77.13 %	\$9,161.52
406-000-200-537-80-20-00	SN Rec Benefits	\$0.00	\$17,256.42	\$22,348.00	77.22 %	\$5,091.58
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	\$71.34	\$1,500.00	4.76 %	\$1,428.66
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$0.00	\$1,019.96	\$2,500.00	40.80 %	\$1,480.04
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.17	\$4,995.87	\$5,450.00	91.67 %	\$454.13
406-000-200-537-80-47-00	SN Rec Utility Services	\$22.45	\$1,605.17	\$2,040.00	78.68 %	\$434.83
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$221.82	\$0.00		(\$221.82)
Total Recycling Operations		\$476.62	\$56,936.89	\$77,184.00	73.77 %	\$20,247.11
Total RECYCLING SERVICES		\$476.62	\$56,936.89	\$77,184.00	73.77 %	\$20,247.11
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$1,452.79	\$4,401.80	\$5,000.00	88.04 %	\$598.20
406-000-300-537-80-20-00	SN Mul Benefits	\$722.86	\$2,026.90	\$2,500.00	81.08 %	\$473.10
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		\$2,175.65	\$6,589.77	\$12,900.00	51.08 %	\$6,310.23
Total MULCHING CENTER		\$2,175.65	\$6,589.77	\$12,900.00	51.08 %	\$6,310.23
Total SANITATION FUND		\$14,388.52	\$406,409.70	\$518,663.00	78.36 %	\$112,253.30

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	\$34,000.00	\$50,000.00	68.00 %	\$16,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$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		\$0.00	\$86,236.36	\$183,050.00	47.11 %	\$96,813.64
Total WATER CAPITAL FUND		\$0.00	\$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	\$0.00	\$54,496.42	\$60,000.00	90.83 %	\$5,503.58
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$59,865.40	\$25,000.00	239.46 %	(\$34,865.40)
Total Capital Expenditures		\$0.00	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01
Total WASTEWATER CAPITAL FUND		\$0.00	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01

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	\$395,000.00	\$395,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$395,000.00	\$395,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$140,000.00	\$140,000.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$140,000.00	\$140,000.00	100.00 %	\$0.00
Total DEBT SERVICE		\$0.00	\$535,000.00	\$535,000.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$535,000.00	\$535,000.00	100.00 %	\$0.00

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	\$364.97	\$4,021.21	\$4,470.00	89.96 %	\$448.79
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.35	\$1,862.84	\$2,032.00	91.68 %	\$169.16
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$178.58	\$1,965.77	\$2,182.00	90.09 %	\$216.23
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.40	\$719.94	\$786.00	91.60 %	\$66.06
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-35-00	EQ Admin Sm Tools & Equipment	\$103.22	\$103.22	\$0.00		(\$103.22)
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$148.75	\$1,128.88	\$2,000.00	56.44 %	\$871.12
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	\$124.14	\$1,198.56	\$1,700.00	70.50 %	\$501.44
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$58.00	\$58.00	\$0.00		(\$58.00)
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$80.12	\$776.42	\$1,000.00	77.64 %	\$223.58
501-000-000-548-31-46-00	EQ Admin Ins-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	\$277.33	\$750.00	36.98 %	\$472.67
Total Mechanical Shop Administration		\$1,292.53	\$15,834.59	\$17,496.00	90.50 %	\$1,661.41
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$67.19	\$2,291.20	\$0.00		(\$2,291.20)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$32.35	\$1,195.31	\$0.00		(\$1,195.31)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$28.37	\$2,005.95	\$1,500.00	133.73 %	(\$505.95)
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	\$285.10	\$5,894.54	\$8,170.00	72.15 %	\$2,275.46
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$163.11	\$2,360.89	\$3,108.00	75.96 %	\$747.11
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$0.00	\$3,758.96	\$10,000.00	37.59 %	\$6,241.04
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$784.32	\$1,000.00	78.43 %	\$215.68
Total Maintenance of Facilities		\$649.08	\$18,909.29	\$26,778.00	70.62 %	\$7,868.71
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$186.46	\$5,095.71	\$0.00		(\$5,095.71)
501-000-000-548-68-20-00	EQ Veh Benefits	\$102.32	\$2,631.61	\$0.00		(\$2,631.61)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$34.75	\$7,376.92	\$0.00		(\$7,376.92)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$6,735.38	\$0.00		(\$6,735.38)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$214.65	\$3,302.19	\$0.00		(\$3,302.19)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$239.10	\$4,427.19	\$0.00		(\$4,427.19)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,188.82	\$10,388.11	\$0.00		(\$10,388.11)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$1,116.49	\$2,966.08	\$0.00		(\$2,966.08)
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	\$0.00	\$189.77	\$0.00		(\$189.77)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$123.87	\$0.00		(\$123.87)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$159.41	\$1,384.67	\$0.00		(\$1,384.67)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$15,967.87	\$75,000.00	21.29 %	\$59,032.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$318.65	\$2,625.06	\$0.00		(\$2,625.06)
Total General Vehicle Operations		\$3,560.65	\$63,230.40	\$75,000.00	84.31 %	\$11,769.60
Total VEHICLES AND EQUIPMENT		\$5,502.26	\$97,974.28	\$119,274.00	82.14 %	\$21,299.72
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		\$5,502.26	\$163,349.16	\$191,274.00	85.40 %	\$27,924.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$1,180.59	\$0.00		(\$1,180.59)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$1,180.59	\$0.00		(\$1,180.59)

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	\$61.77	\$765.62	\$0.00		(\$765.62)
635-000-000-586-04-00-00	PL State Sales Tax Paid	\$0.00	\$3,447.46	\$0.00		(\$3,447.46)
635-000-000-586-05-00-00	WA State Sales Tax Paid	\$0.00	\$5.68	\$0.00		(\$5.68)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$3.41	\$232.09	\$0.00		(\$232.09)
635-000-000-586-07-00-00	EQ State Sales Tax Paid	\$1,009.83	\$1,009.83	\$0.00		(\$1,009.83)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$0.00	\$2,773.44	\$0.00		(\$2,773.44)
635-000-000-589-11-00-00	Refund Rafter Deposits	\$0.00	\$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		\$1,075.01	\$14,435.28	\$0.00		(\$14,435.28)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$310,940.22	\$8,379,976.45	\$9,787,695.00	85.62 %	\$1,407,718.55

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$20,599.77	\$944,077.89	\$1,089,807.00	86.63 %	\$145,729.11
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$64,378.40	\$1,075,339.71	\$1,198,156.00	89.75 %	\$122,816.29
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	\$9,330.71	\$1,389,977.98	\$1,674,275.00	83.02 %	\$284,297.02
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$195,665.55	\$3,336,777.79	\$3,604,668.00	92.57 %	\$267,890.21
406-000-000-000-00-00-00	SANITATION FUND	\$14,388.52	\$406,409.70	\$518,663.00	78.36 %	\$112,253.30
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$86,236.36	\$183,050.00	47.11 %	\$96,813.64
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$535,000.00	\$535,000.00	100.00 %	\$0.00
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	\$5,502.26	\$163,349.16	\$191,274.00	85.40 %	\$27,924.84
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,180.59	\$0.00		(\$1,180.59)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,075.01	\$14,435.28	\$0.00		(\$14,435.28)
Grand Totals		\$310,940.22	\$8,379,976.45	\$9,787,695.00	85.62 %	\$1,407,718.55