

CITY OF CASHMERE

Expenditure

2016 - October

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	\$645.63	\$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		\$645.63	\$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	\$12,424.28	\$14,902.00	83.37 %	\$2,477.72
001-000-000-514-20-10-01	GG Finance/Records Wages	\$766.71	\$7,671.00	\$9,387.00	81.72 %	\$1,716.00
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$479.90	\$4,797.75	\$5,765.00	83.22 %	\$967.25
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$375.30	\$3,747.71	\$4,582.00	81.79 %	\$834.29
001-000-000-514-20-31-00	GG Office Supplies	\$178.95	\$647.25	\$1,500.00	43.15 %	\$852.75
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	\$980.23	\$1,800.00	54.46 %	\$819.77
001-000-000-514-20-41-04	GG Advertising & Publishing	\$133.33	\$406.93	\$250.00	162.77 %	(\$156.93)
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	\$111.02	\$1,102.21	\$1,200.00	91.85 %	\$97.79
001-000-000-514-20-44-00	GG External Taxes State Excise	\$31.65	\$328.01	\$500.00	65.60 %	\$171.99
001-000-000-514-20-45-00	GG Office Rentals & Leases	\$65.90	\$696.55	\$1,000.00	69.66 %	\$303.45
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	\$212.66	\$3,659.89	\$3,500.00	104.57 %	(\$159.89)
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$75.67	\$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	\$125.17	\$405.47	\$600.00	67.58 %	\$194.53
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$66.76	\$173.25	\$330.00	52.50 %	\$156.75
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$303.56	\$3,750.00	8.09 %	\$3,446.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,750.00	\$3,300.00	83.33 %	\$550.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$339.65	\$5,585.13	\$8,300.00	67.29 %	\$2,714.87
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$85.00	\$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	\$423.54	\$550.00	77.01 %	\$126.46
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		\$4,646.06	\$54,742.70	\$83,675.00	65.42 %	\$28,932.30
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,130.36	\$8,969.90	\$25,000.00	35.88 %	\$16,030.10
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,152.50	\$6,457.50	\$8,610.00	75.00 %	\$2,152.50
Total Legal Activities		\$3,282.86	\$15,427.40	\$33,610.00	45.90 %	\$18,182.60
Total GENERAL GOVERNMENT		\$8,574.55	\$82,176.74	\$135,810.00	60.51 %	\$53,633.26
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$103,590.25	\$414,361.00	\$414,361.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,296.25	\$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		\$114,886.50	\$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	\$146.86	\$1,470.57	\$1,788.00	82.25 %	\$317.43
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$72.00	\$720.25	\$873.00	82.50 %	\$152.75
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,090.00	\$3,210.00	96.26 %	\$120.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$183.90	\$1,681.45	\$2,150.00	78.21 %	\$468.55
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	\$10,175.00	\$12,210.00	83.33 %	\$2,035.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,350.00	\$11,000.00	48.64 %	\$5,650.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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	\$2,032.49	\$9,918.53	\$12,500.00	79.35 %	\$2,581.47
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$149.58	\$2,226.73	\$4,000.00	55.67 %	\$1,773.27
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	\$268.64	\$3,307.41	\$6,310.00	52.42 %	\$3,002.59
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$584.00	\$0.00		(\$584.00)
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$0.00	\$225.50	\$0.00		(\$225.50)
001-000-000-522-51-20-00	Fire Hall Maintenance Benefits	\$0.00	\$125.69	\$0.00		(\$125.69)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$196.81	\$500.00	39.36 %	\$303.19
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$485.44	\$1,500.00	32.36 %	\$1,014.56
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$785.75	\$3,500.00	22.45 %	\$2,714.25
Total Fire & Emergency Med Activities		\$4,413.73	\$51,556.25	\$95,816.00	53.81 %	\$44,259.75
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,837.21	\$38,372.10	\$46,047.00	83.33 %	\$7,674.90
Total Detention & Correction Activities		\$3,837.21	\$38,372.10	\$46,047.00	83.33 %	\$7,674.90
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,006.40	\$8,025.60	\$8,026.00	100.00 %	\$0.40
Total Disaster Services		\$2,006.40	\$8,025.60	\$8,026.00	100.00 %	\$0.40
Total PUBLIC SAFETY		\$125,143.84	\$557,499.95	\$612,436.00	91.03 %	\$54,936.05
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,266.33	\$12,663.30	\$15,344.00	82.53 %	\$2,680.70
Total Animal Control		\$1,266.33	\$12,663.30	\$15,344.00	82.53 %	\$2,680.70
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,298.22	\$12,982.13	\$15,580.00	83.33 %	\$2,597.87
001-000-000-558-50-10-01	GG Building Support Wages	\$90.71	\$906.81	\$1,118.00	81.11 %	\$211.19
001-000-000-558-50-20-00	GG Building Director Benefits	\$500.43	\$5,003.51	\$6,027.00	83.02 %	\$1,023.49
001-000-000-558-50-20-01	GG Building Support Benefits	\$44.32	\$441.75	\$546.00	80.91 %	\$104.25
001-000-000-558-50-31-00	GG Building Supplies	\$4.83	\$4.83	\$100.00	4.83 %	\$95.17
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$6.42	\$69.05	\$1,000.00	6.91 %	\$930.95
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	\$157.22	\$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		\$2,102.15	\$20,015.30	\$26,431.00	75.73 %	\$6,415.70
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,411.09	\$14,110.90	\$16,934.00	83.33 %	\$2,823.10
001-000-000-558-60-10-01	GG Planning Support Wages	\$90.71	\$906.81	\$1,118.00	81.11 %	\$211.19
001-000-000-558-60-20-00	GG Planning Director Benefits	\$543.94	\$5,438.48	\$6,551.00	83.02 %	\$1,112.52
001-000-000-558-60-20-01	GG Planning Support Benefits	\$44.32	\$441.75	\$546.00	80.91 %	\$104.25
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	\$9.99	\$95.24	\$1,000.00	9.52 %	\$904.76
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	\$1,040.00	\$1,040.00	\$5,000.00	20.80 %	\$3,960.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$137.56	\$595.42	\$1,500.00	39.69 %	\$904.58
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	\$32.53	\$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		\$3,310.14	\$27,277.55	\$42,664.00	63.94 %	\$15,386.45
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total ENVIRONMENTAL SERVICES		\$6,678.62	\$59,956.15	\$89,939.00	66.66 %	\$29,982.85
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	\$95.11	\$391.59	\$1,000.00	39.16 %	\$608.41
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$54.55	\$212.49	\$500.00	42.50 %	\$287.51
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$739.23	\$2,500.00	29.57 %	\$1,760.77
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,500.00	\$3,000.00	83.33 %	\$500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$353.16	\$3,082.07	\$4,538.00	67.92 %	\$1,455.93
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		\$752.82	\$8,443.15	\$14,052.00	60.09 %	\$5,608.85
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	\$384.70	\$1,014.87	\$3,000.00	33.83 %	\$1,985.13
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$201.53	\$522.88	\$1,500.00	34.86 %	\$977.12
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$64.69	\$2,000.00	3.23 %	\$1,935.31
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$1,120.92	\$1,500.00	74.73 %	\$379.08
001-000-000-575-50-46-00	GG Riverside Center 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	\$1,932.65	\$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		\$2,518.88	\$8,882.04	\$16,400.00	54.16 %	\$7,517.96
Total CULTURE AND RECREATION		\$3,271.70	\$23,700.19	\$38,952.00	60.84 %	\$15,251.81
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		\$143,668.71	\$923,478.12	\$1,089,807.00	84.74 %	\$166,328.88

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	\$1,464.25	\$14,655.95	\$17,880.00	81.97 %	\$3,224.05
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,499.56	\$34,995.60	\$41,996.00	83.33 %	\$7,000.40
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$717.27	\$7,168.62	\$8,728.00	82.13 %	\$1,559.38
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,350.29	\$13,500.22	\$16,247.00	83.09 %	\$2,746.78
003-000-000-514-20-31-00	PW Admin Office Supplies	\$196.06	\$649.87	\$1,000.00	64.99 %	\$350.13
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$275.08	\$5,000.00	5.50 %	\$4,724.92
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$38.17	\$942.06	\$1,800.00	52.34 %	\$857.94
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$65.50	\$165.50	\$500.00	33.10 %	\$334.50
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	\$111.03	\$1,076.26	\$2,230.00	48.26 %	\$1,153.74
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$69.97	\$1,339.33	\$1,700.00	78.78 %	\$360.67
003-000-000-514-20-45-00	PW Admin Office Rentals & Leases	\$65.90	\$696.54	\$1,000.00	69.65 %	\$303.46
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	\$21.00	\$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	\$75.67	\$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		\$7,674.67	\$106,650.10	\$132,918.00	80.24 %	\$26,267.90
Total GENERAL GOVERNMENT		\$7,674.67	\$106,650.10	\$132,918.00	80.24 %	\$26,267.90
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$245.72	\$3,606.78	\$3,741.00	96.41 %	\$134.22
003-000-000-536-20-20-00	CM Srv Benefits	\$142.42	\$1,942.10	\$1,963.00	98.94 %	\$20.90
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$174.00	\$5,186.86	\$4,148.00	125.04 %	(\$1,038.86)
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		\$562.14	\$11,711.62	\$10,852.00	107.92 %	(\$859.62)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,443.88	\$19,318.85	\$28,057.00	68.86 %	\$8,738.15
003-000-000-536-50-20-00	CM Fac Benefits	\$842.34	\$10,032.89	\$14,720.00	68.16 %	\$4,687.11
003-000-000-536-50-31-00	CM Fac Supplies	\$48.34	\$6,138.78	\$5,000.00	122.78 %	(\$1,138.78)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$267.41	\$2,055.82	\$3,000.00	68.53 %	\$944.18
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	\$4,453.40	\$5,164.00	86.24 %	\$710.60
003-000-000-536-50-45-02	CM Fac Interfund Equipment Rentals	\$1,418.58	\$14,185.80	\$17,023.00	83.33 %	\$2,837.20
003-000-000-536-50-47-00	CM Fac Utility Services	\$239.15	\$1,935.66	\$3,350.00	57.78 %	\$1,414.34
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$311.15	\$1,000.00	31.12 %	\$688.85
Total Facilities		\$4,690.04	\$59,719.81	\$78,684.00	75.90 %	\$18,964.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$5,252.18	\$71,431.43	\$89,536.00	79.78 %	\$18,104.57
Total UTILITIES		\$5,252.18	\$71,431.43	\$89,536.00	79.78 %	\$18,104.57
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,191.46	\$29,188.69	\$39,279.00	74.31 %	\$10,090.31
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,590.38	\$14,449.76	\$20,608.00	70.12 %	\$6,158.24
003-000-000-542-30-31-00	ST Roadways Supplies	\$61.77	\$409.78	\$1,000.00	40.98 %	\$590.22
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$10,604.37	\$10,000.00	106.04 %	(\$604.37)
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$1,209.89	\$5,000.00	24.20 %	\$3,790.11
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$0.00	\$97,270.72	\$100,000.00	97.27 %	\$2,729.28
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$7,465.80	\$10,000.00	74.66 %	\$2,534.20
Total Roadway		\$4,843.61	\$160,599.01	\$186,187.00	86.26 %	\$25,587.99
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$2,134.62	\$3,397.82	\$3,741.00	90.83 %	\$343.18
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$1,190.68	\$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		\$3,325.30	\$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	\$550.24	\$550.24	\$5,000.00	11.00 %	\$4,449.76
Total Structures		\$550.24	\$957.43	\$7,500.00	12.77 %	\$6,542.57
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$231.09	\$7,158.62	\$9,352.00	76.55 %	\$2,193.38
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$131.91	\$3,797.16	\$4,907.00	77.38 %	\$1,109.84
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,069.13	\$1,000.00	106.91 %	(\$69.13)
Total Sidewalks		\$363.00	\$12,024.91	\$15,259.00	78.81 %	\$3,234.09
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$2,267.67	\$6,670.51	\$5,611.00	118.88 %	(\$1,059.51)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$1,216.28	\$3,449.30	\$2,944.00	117.16 %	(\$505.30)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$360.96	\$8,551.42	\$5,500.00	155.48 %	(\$3,051.42)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$24.93	\$339.15	\$830.00	40.86 %	\$490.85
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$773.99	\$6,994.25	\$9,200.00	76.02 %	\$2,205.75
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$998.31	\$8,984.79	\$12,550.00	71.59 %	\$3,565.21
Total Street Lighting		\$5,642.14	\$34,989.42	\$36,635.00	95.51 %	\$1,645.58
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$0.00	\$6,936.14	\$7,482.00	92.70 %	\$545.86
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$0.00	\$3,548.08	\$3,925.00	90.40 %	\$376.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$183.06	\$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		\$183.06	\$24,028.13	\$19,907.00	120.70 %	(\$4,121.13)
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	\$0.00	\$16,529.96	\$11,223.00	147.29 %	(\$5,306.96)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$7,915.35	\$5,888.00	134.43 %	(\$2,027.35)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$15,953.05	\$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		\$15,953.05	\$41,124.04	\$37,111.00	110.81 %	(\$4,013.04)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,689.53	\$8,705.35	\$9,352.00	93.09 %	\$646.65
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$943.07	\$4,552.55	\$4,907.00	92.78 %	\$354.45
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,066.99	\$2,000.00	53.35 %	\$933.01
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$20.86	\$1,212.40	\$750.00	161.65 %	(\$462.40)
Total Street Cleaning		\$2,653.46	\$15,537.29	\$17,009.00	91.35 %	\$1,471.71
Total Traffic and Pedestrian Services		\$24,794.71	\$127,727.55	\$125,921.00	101.43 %	(\$1,806.55)
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$1,962.95	\$3,741.00	52.47 %	\$1,778.05
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$229.82	\$3,392.39	\$5,611.00	60.46 %	\$2,218.61
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$394.93	\$3,823.58	\$5,611.00	68.14 %	\$1,787.42
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$958.08	\$1,963.00	48.81 %	\$1,004.92
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$126.61	\$1,794.24	\$2,944.00	60.95 %	\$1,149.76
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$194.50	\$1,859.25	\$2,944.00	63.15 %	\$1,084.75
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$39.90	\$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	\$19.30	\$997.43	\$2,000.00	49.87 %	\$1,002.57
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$591.38	\$3,328.57	\$4,750.00	70.08 %	\$1,421.43
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$133.78	\$500.00	26.76 %	\$366.22
Total Roadside		\$1,596.44	\$19,818.26	\$34,564.00	57.34 %	\$14,745.74
Total Roads/Streets Ordinary Maintenance		\$35,110.30	\$315,079.72	\$360,626.00	87.37 %	\$45,546.28
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	\$659.50	\$10,395.77	\$13,093.00	79.40 %	\$2,697.23
003-000-000-543-50-20-00	ST Facilities Benefits	\$321.15	\$4,998.34	\$6,869.00	72.77 %	\$1,870.66
003-000-000-543-50-31-01	ST Supplies-General	\$144.39	\$401.65	\$1,000.00	40.17 %	\$598.35
003-000-000-543-50-32-00	ST Fuel Consumed	\$513.25	\$6,179.33	\$15,722.00	39.30 %	\$9,542.67
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-01	ST Interfund Building Rentals & Leases	\$2,853.25	\$28,382.50	\$34,239.00	82.90 %	\$5,856.50
003-000-000-543-50-45-02	ST Interfund Equipment Rentals & Leases	\$7,330.67	\$73,306.70	\$87,968.00	83.33 %	\$14,661.30
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,049.75	\$1,905.00	55.10 %	\$855.25
003-000-000-543-50-49-01	ST Misc Services	\$123.52	\$1,576.37	\$1,000.00	157.64 %	(\$576.37)
Total Facilities		\$12,091.08	\$126,290.41	\$162,296.00	77.81 %	\$36,005.59
Total Roads/Streets General Admin & Overhead		\$12,091.08	\$126,450.41	\$162,296.00	77.91 %	\$35,845.59
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		\$47,201.38	\$447,032.38	\$527,422.00	84.76 %	\$80,389.62
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$130.84	\$457.06	\$523.00	87.39 %	\$65.94
Total Chemical Dependency		\$130.84	\$457.06	\$523.00	87.39 %	\$65.94
Total SOCIAL SERVICES		\$130.84	\$457.06	\$523.00	87.39 %	\$65.94
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	\$156.94	\$11,323.02	\$10,000.00	113.23 %	(\$1,323.02)
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	\$77.39	\$5,297.22	\$5,000.00	105.94 %	(\$297.22)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$3,162.77	\$10,000.00	31.63 %	\$6,837.23
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$719.38	\$12,952.01	\$15,000.00	86.35 %	\$2,047.99
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	\$47.06	\$463.69	\$500.00	92.74 %	\$36.31
003-000-000-576-20-47-00	Pool Utility Services	\$1,298.45	\$10,234.80	\$30,000.00	34.12 %	\$19,765.20
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		\$2,299.22	\$100,568.22	\$134,800.00	74.61 %	\$34,231.78
General Parks						
003-000-000-576-80-10-00	Park Wages	\$2,356.32	\$18,716.12	\$37,718.00	49.62 %	\$19,001.88
003-000-000-576-80-10-01	Park Tree Wages	\$363.29	\$1,633.82	\$0.00		(\$1,633.82)
003-000-000-576-80-20-00	Park Benefits	\$1,293.12	\$8,415.53	\$23,294.00	36.13 %	\$14,878.47
003-000-000-576-80-20-01	Park Tree Benefits	\$213.09	\$958.57	\$0.00		(\$958.57)
003-000-000-576-80-31-00	Park Maintenance Supplies	\$3,654.00	\$6,033.48	\$5,500.00	109.70 %	(\$533.48)
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$234.70	\$1,250.00	18.78 %	\$1,015.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$98.10	\$1,527.67	\$3,302.00	46.26 %	\$1,774.33
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	\$1,559.00	\$0.00		(\$1,559.00)
003-000-000-576-80-45-02	Park Interfund Equip Rental & Leases	\$953.58	\$9,535.80	\$11,443.00	83.33 %	\$1,907.20
003-000-000-576-80-47-00	Park Utility Services	\$2,916.44	\$22,239.32	\$25,700.00	86.53 %	\$3,460.68
003-000-000-576-80-48-00	Park Repair/Maint Services	\$513.48	\$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		\$12,591.42	\$84,822.12	\$112,957.00	75.09 %	\$28,134.88
Total Park Facilities		\$14,890.64	\$185,390.34	\$247,757.00	74.83 %	\$62,366.66
Total CULTURE AND RECREATION		\$14,890.64	\$185,390.34	\$247,757.00	74.83 %	\$62,366.66
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		\$75,149.71	\$1,010,961.31	\$1,198,156.00	84.38 %	\$187,194.69

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$3,114.90	\$0.00		(\$3,114.90)
Total CAPITAL EXPENDITURES		\$0.00	\$3,114.90	\$10,000.00	31.15 %	\$6,885.10
CITY POOL PROJECT						
302-000-100-594-22-48-00	Fire Department Equipment Upgrade	\$0.00	\$22,376.92	\$25,000.00	89.51 %	\$2,623.08
Total CITY POOL PROJECT		\$0.00	\$22,376.92	\$25,000.00	89.51 %	\$2,623.08
CITY CEMETERY PROJECT						
302-000-100-594-36-61-00	City Cemetery-Roads	\$0.00	\$22,206.00	\$22,500.00	98.69 %	\$294.00
302-000-100-594-36-64-00	City Cemetery-Niche Wall	\$0.00	\$11,458.38	\$11,500.00	99.64 %	\$41.62
302-000-100-594-36-64-01	City Cemetery Machinery & Equipment	\$0.00	\$7,065.72	\$7,000.00	100.94 %	(\$65.72)
Total CITY CEMETERY PROJECT		\$0.00	\$40,730.10	\$41,000.00	99.34 %	\$269.90
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$41,822.03	\$50,000.00	83.64 %	\$8,177.97
Total CITY CENTER PROJECT		\$0.00	\$41,822.03	\$50,000.00	83.64 %	\$8,177.97
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$2,294.09	\$0.00		(\$2,294.09)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$1,136.15	\$0.00		(\$1,136.15)
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$1,629.91	\$50,331.12	\$0.00		(\$50,331.12)
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	\$0.00	\$448,325.54	\$484,000.00	92.63 %	\$35,674.46
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$0.00	\$10,360.16	\$0.00		(\$10,360.16)
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$1,629.91	\$522,252.06	\$484,000.00	107.90 %	(\$38,252.06)
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		\$1,629.91	\$1,380,647.27	\$1,674,275.00	82.46 %	\$293,627.73

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	\$2,174.92	\$21,889.51	\$25,987.00	84.23 %	\$4,097.49
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,298.23	\$12,982.28	\$15,580.00	83.33 %	\$2,597.72
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,208.78	\$12,058.95	\$14,584.00	82.69 %	\$2,525.05
401-001-000-534-10-20-01	WA Admin Management Benefits	\$501.26	\$5,011.49	\$6,027.00	83.15 %	\$1,015.51
401-001-000-534-10-31-00	WA Admin Office Supplies	\$674.07	\$1,546.67	\$2,000.00	77.33 %	\$453.33
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$2,890.90	\$8,416.79	\$20,000.00	42.08 %	\$11,583.21
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$38.17	\$1,713.84	\$3,000.00	57.13 %	\$1,286.16
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$67.25	\$500.00	13.45 %	\$432.75
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$411.52	\$2,810.00	14.64 %	\$2,398.48
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$258.34	\$2,555.20	\$3,305.00	77.31 %	\$749.80
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,075.62	\$31,177.92	\$41,030.00	75.99 %	\$9,852.08
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$88.27	\$973.90	\$1,200.00	81.16 %	\$226.10
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	\$149.00	\$4,300.44	\$4,000.00	107.51 %	(\$300.44)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$8,733.08	\$75,171.93	\$81,512.00	92.22 %	\$6,340.07
Total Water Administration		\$23,090.64	\$185,762.51	\$229,897.00	80.80 %	\$44,134.49
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,632.00	\$1,632.00	\$5,000.00	32.64 %	\$3,368.00
Total Planning, Conservation, Research		\$1,632.00	\$1,632.00	\$5,000.00	32.64 %	\$3,368.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$75.67	\$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		\$75.67	\$591.57	\$3,000.00	19.72 %	\$2,408.43
Total WATER UTILITIES		\$24,798.31	\$187,986.08	\$237,897.00	79.02 %	\$49,910.92
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,730.52	\$33,732.52	\$38,786.00	86.97 %	\$5,053.48
401-001-100-534-80-20-00	WA Prod Benefits	\$1,718.91	\$15,362.17	\$18,054.00	85.09 %	\$2,691.83
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$6,050.52	\$12,000.00	50.42 %	\$5,949.48
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$381.22	\$3,500.00	10.89 %	\$3,118.78
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$59.24	\$540.47	\$500.00	108.09 %	(\$40.47)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,287.24	\$11,928.16	\$16,285.00	73.25 %	\$4,356.84
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$3,748.95	\$7,506.21	\$10,000.00	75.06 %	\$2,493.79
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$802.82	\$2,500.00	32.11 %	\$1,697.18
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$193.38	\$4,524.53	\$5,000.00	90.49 %	\$475.47
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		\$10,823.24	\$82,800.12	\$108,625.00	76.23 %	\$25,824.88
Total WATER PRODUCTION		\$10,823.24	\$82,800.12	\$108,625.00	76.23 %	\$25,824.88
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$266.98	\$1,844.39	\$2,500.00	73.78 %	\$655.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$142.73	\$938.47	\$1,250.00	75.08 %	\$311.53
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		\$409.71	\$5,590.84	\$6,950.00	80.44 %	\$1,359.16
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,886.50	\$55,937.44	\$67,875.00	82.41 %	\$11,937.56
401-001-200-534-80-20-00	WA Dist Benefits	\$2,702.61	\$24,752.78	\$31,594.00	78.35 %	\$6,841.22
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$11,512.09	\$28,124.80	\$12,000.00	234.37 %	(\$16,124.80)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$329.14	\$925.82	\$5,000.00	18.52 %	\$4,074.18
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$358.22	\$2,404.67	\$6,000.00	40.08 %	\$3,595.33
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	\$11,701.70	\$14,042.00	83.33 %	\$2,340.30
401-001-200-534-80-45-02	WA Dist Interfund Equipment Rental	\$752.33	\$7,523.30	\$9,028.00	83.33 %	\$1,504.70
401-001-200-534-80-47-00	WA Dist Utility Services	\$618.82	\$4,340.79	\$5,630.00	77.10 %	\$1,289.21
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	\$69.43	\$2,819.93	\$5,000.00	56.40 %	\$2,180.07
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		\$23,399.31	\$156,749.34	\$176,894.00	88.61 %	\$20,144.66
Total WATER DISTRIBUTION		\$23,809.02	\$162,340.18	\$183,844.00	88.30 %	\$21,503.82
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,318.02	\$24,219.03	\$27,825.00	87.04 %	\$3,605.97
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,693.35	\$16,933.60	\$20,321.00	83.33 %	\$3,387.40
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,252.97	\$12,923.92	\$15,136.00	85.39 %	\$2,212.08
401-002-000-535-10-20-01	WW Admin Management Benefits	\$654.16	\$6,539.97	\$7,862.00	83.18 %	\$1,322.03
401-002-000-535-10-31-00	WW Admin Office Supplies	\$676.35	\$2,266.01	\$2,000.00	113.30 %	(\$266.01)
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	\$1,713.84	\$2,000.00	85.69 %	\$286.16
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$67.25	\$500.00	13.45 %	\$432.75
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$5,921.14	\$2,810.00	210.72 %	(\$3,111.14)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$430.23	\$4,049.28	\$5,000.00	80.99 %	\$950.72
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,621.09	\$31,287.69	\$39,754.00	78.70 %	\$8,466.31
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$88.27	\$890.39	\$0.00		(\$890.39)
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	\$21.00	\$3,136.14	\$3,000.00	104.54 %	(\$136.14)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$20,506.52	\$202,299.00	\$228,671.00	88.47 %	\$26,372.00
Total Wastewater Administration		\$31,300.13	\$345,489.11	\$402,254.00	85.89 %	\$56,764.89
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,201.38	\$36,280.02	\$53,450.00	67.88 %	\$17,169.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning, Conservation, Research		\$1,201.38	\$36,280.02	\$53,450.00	67.88 %	\$17,169.98
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$75.67	\$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		\$75.67	\$711.59	\$3,000.00	23.72 %	\$2,288.41
Total WASTEWATER UTILITIES		\$32,577.18	\$382,480.72	\$458,704.00	83.38 %	\$76,223.28
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$3,316.50	\$26,000.88	\$29,089.00	89.38 %	\$3,088.12
401-002-100-535-80-20-00	WW Coll Benefits	\$1,531.64	\$11,532.08	\$13,540.00	85.17 %	\$2,007.92
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	\$617.39	\$3,092.93	\$6,000.00	51.55 %	\$2,907.07
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	\$9,199.20	\$11,039.00	83.33 %	\$1,839.80
401-002-100-535-80-45-02	WW Coll Interfund Equipment Rentals	\$3,464.00	\$34,640.00	\$41,568.00	83.33 %	\$6,928.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$209.29	\$2,051.64	\$2,950.00	69.55 %	\$898.36
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	\$6.78	\$651.57	\$2,000.00	32.58 %	\$1,348.43
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		\$10,065.52	\$94,368.29	\$131,886.00	71.55 %	\$37,517.71
Total WASTEWATER COLLECTION		\$10,065.52	\$94,368.29	\$131,886.00	71.55 %	\$37,517.71
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,049.57	\$120,445.03	\$145,447.00	82.81 %	\$25,001.97
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,471.81	\$54,384.03	\$67,701.00	80.33 %	\$13,316.97
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$321.49	\$23,062.22	\$15,000.00	153.75 %	(\$8,062.22)
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	\$3,355.79	\$34,111.54	\$50,000.00	68.22 %	\$15,888.46
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$720.77	\$25,383.63	\$1,000.00	2,538.36 %	(\$24,383.63)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$1,350.58	\$3,395.44	\$10,000.00	33.95 %	\$6,604.56
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$567.16	\$7,645.36	\$10,000.00	76.45 %	\$2,354.64
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$841.59	\$3,175.47	\$7,500.00	42.34 %	\$4,324.53
Total Treatment Operations		\$24,678.76	\$271,983.93	\$308,648.00	88.12 %	\$36,664.07
Total WASTEWATER TREATMENT		\$24,678.76	\$271,983.93	\$308,648.00	88.12 %	\$36,664.07
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,690.24	\$26,656.42	\$42,018.00	63.44 %	\$15,361.58
401-002-210-535-80-20-00	WW Solids Benefits	\$833.44	\$12,757.10	\$19,558.00	65.23 %	\$6,800.90
401-002-210-535-80-31-00	WW Solids Supplies	\$90.89	\$30,719.89	\$20,000.00	153.60 %	(\$10,719.89)
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		\$2,614.57	\$76,985.49	\$89,576.00	85.94 %	\$12,590.51
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	\$88.28	\$1,362.34	\$2,060.00	66.13 %	\$697.66
Total BVF Operations		\$88.28	\$1,362.34	\$2,060.00	66.13 %	\$697.66
Total BVF PRETREATMENT FACILITY		\$88.28	\$16,733.98	\$9,336.00	179.24 %	(\$7,397.98)
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	\$445,859.35	\$535,078.00	83.33 %	\$89,218.65
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$3,666.67	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$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	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$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		\$105,274.39	\$1,865,433.45	\$2,075,982.00	89.86 %	\$210,548.55
Total WATER/WASTEWATER FUND		\$234,729.27	\$3,141,112.24	\$3,604,668.00	87.14 %	\$463,555.76

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	\$2,111.51	\$21,282.81	\$25,073.00	84.88 %	\$3,790.19
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$6,773.21	\$8,128.00	83.33 %	\$1,354.79
406-000-000-537-10-20-00	SN Admin Finance/Records Benefits	\$1,208.35	\$12,052.36	\$14,540.00	82.89 %	\$2,487.64
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.76	\$2,616.94	\$3,145.00	83.21 %	\$528.06
406-000-000-537-10-31-00	SN Admin Office Supplies	\$599.39	\$1,471.94	\$1,000.00	147.19 %	(\$471.94)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$19.18	\$18,611.60	\$35,650.00	52.21 %	\$17,038.40
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$38.16	\$1,713.75	\$3,000.00	57.13 %	\$1,286.25
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$0.00	\$187.34	\$200.00	93.67 %	\$12.66
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$344.24	\$1,295.00	26.58 %	\$950.76
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$257.87	\$2,370.67	\$3,000.00	79.02 %	\$629.33
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$573.43	\$5,007.96	\$7,988.00	62.69 %	\$2,980.04
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$1,515.74	\$14,017.21	\$19,000.00	73.77 %	\$4,982.79
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$88.24	\$890.09	\$1,000.00	89.01 %	\$109.91
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	\$21.00	\$1,472.40	\$1,500.00	98.16 %	\$27.60
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,053.56	\$43,576.63	\$53,250.00	81.83 %	\$9,673.37
Total Administration - General		\$11,425.51	\$139,654.58	\$185,393.00	75.33 %	\$45,738.42
Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$3,675.00	\$4,700.00	78.19 %	\$1,025.00
Total Planning, Conservation, Research		\$0.00	\$3,675.00	\$4,700.00	78.19 %	\$1,025.00
Training						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$75.64	\$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		\$75.64	\$408.53	\$225.00	181.57 %	(\$183.53)
Total ADMINISTRATION SERVICES		\$11,501.15	\$143,738.11	\$190,318.00	75.53 %	\$46,579.89
GARBAGE COLLECTION						
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$283.31	\$31,802.26	\$40,061.00	79.38 %	\$8,258.74
406-000-100-537-80-20-00	SN Coll Benefits	\$137.44	\$17,151.57	\$22,348.00	76.75 %	\$5,196.43
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$138.32	\$1,569.18	\$5,000.00	31.38 %	\$3,430.82
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$986.33	\$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	\$2,420.13	\$2,420.13	\$0.00		(\$2,420.13)
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.84	\$5,178.40	\$6,214.00	83.33 %	\$1,035.60
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.83	\$28,198.30	\$33,838.00	83.33 %	\$5,639.70
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$11,060.65	\$92,611.16	\$110,000.00	84.19 %	\$17,388.84
Total Collection Operations		\$18,363.85	\$187,408.68	\$238,261.00	78.66 %	\$50,852.32
Total GARBAGE COLLECTION		\$18,363.85	\$187,408.68	\$238,261.00	78.66 %	\$50,852.32
RECYCLING SERVICES						
Recycling Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-200-537-80-10-00	SN Rec Wages	\$552.96	\$30,899.48	\$40,061.00	77.13 %	\$9,161.52
406-000-200-537-80-20-00	SN Rec Benefits	\$281.70	\$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	\$71.34	\$71.34	\$1,500.00	4.76 %	\$1,428.66
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$92.98	\$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	\$4,541.70	\$5,450.00	83.33 %	\$908.30
406-000-200-537-80-47-00	SN Rec Utility Services	\$172.04	\$1,582.72	\$2,040.00	77.58 %	\$457.28
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$221.82	\$0.00		(\$221.82)
Total Recycling Operations		\$1,625.19	\$56,460.27	\$77,184.00	73.15 %	\$20,723.73
Total RECYCLING SERVICES		\$1,625.19	\$56,460.27	\$77,184.00	73.15 %	\$20,723.73
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$79.37	\$2,949.01	\$5,000.00	58.98 %	\$2,050.99
406-000-300-537-80-20-00	SN Mul Benefits	\$43.88	\$1,304.04	\$2,500.00	52.16 %	\$1,195.96
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		\$123.25	\$4,414.12	\$12,900.00	34.22 %	\$8,485.88
Total MULCHING CENTER		\$123.25	\$4,414.12	\$12,900.00	34.22 %	\$8,485.88
Total SANITATION FUND		\$31,613.44	\$392,021.18	\$518,663.00	75.58 %	\$126,641.82

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	\$6,618.16	\$59,865.40	\$25,000.00	239.46 %	(\$34,865.40)
Total Capital Expenditures		\$6,618.16	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01
Total WASTEWATER CAPITAL FUND		\$6,618.16	\$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	\$395,000.00	\$395,000.00	\$395,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$395,000.00	\$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	\$70,000.00	\$140,000.00	\$140,000.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$70,000.00	\$140,000.00	\$140,000.00	100.00 %	\$0.00
Total DEBT SERVICE		\$465,000.00	\$535,000.00	\$535,000.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFD BND 2011		\$465,000.00	\$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	\$365.41	\$3,656.24	\$4,470.00	81.80 %	\$813.76
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.35	\$1,693.49	\$2,032.00	83.34 %	\$338.51
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$178.94	\$1,787.19	\$2,182.00	81.91 %	\$394.81
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.47	\$654.54	\$786.00	83.27 %	\$131.46
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	\$980.13	\$2,000.00	49.01 %	\$1,019.87
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	\$110.02	\$1,074.42	\$1,700.00	63.20 %	\$625.58
501-000-000-548-31-45-00	EQ Admin Office Rentals & Leases	\$65.87	\$696.30	\$1,000.00	69.63 %	\$303.70
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		\$993.22	\$14,542.06	\$17,496.00	83.12 %	\$2,953.94
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$307.35	\$2,224.01	\$0.00		(\$2,224.01)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$165.77	\$1,162.96	\$0.00		(\$1,162.96)
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$26.92	\$1,977.58	\$1,500.00	131.84 %	(\$477.58)
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	\$443.61	\$5,609.44	\$8,170.00	68.66 %	\$2,560.56
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$157.56	\$2,197.78	\$3,108.00	70.71 %	\$910.22
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$45.68	\$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	\$711.36	\$1,000.00	71.14 %	\$288.64
Total Maintenance of Facilities		\$1,219.85	\$18,260.21	\$26,778.00	68.19 %	\$8,517.79
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$317.53	\$4,909.25	\$0.00		(\$4,909.25)
501-000-000-548-68-20-00	EQ Veh Benefits	\$175.54	\$2,529.29	\$0.00		(\$2,529.29)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$102.97	\$7,342.17	\$0.00		(\$7,342.17)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$6.16	\$6,735.38	\$0.00		(\$6,735.38)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$58.29	\$3,087.54	\$0.00		(\$3,087.54)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$118.57	\$4,188.09	\$0.00		(\$4,188.09)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,340.14	\$9,199.29	\$0.00		(\$9,199.29)
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	\$15.14	\$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	\$154.27	\$1,225.26	\$0.00		(\$1,225.26)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$240.70	\$15,967.87	\$75,000.00	21.29 %	\$59,032.13
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$318.65	\$2,306.41	\$0.00		(\$2,306.41)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Vehicle Operations		\$2,847.96	\$59,669.75	\$75,000.00	79.56 %	\$15,330.25
Total VEHICLES AND EQUIPMENT		\$5,061.03	\$92,472.02	\$119,274.00	77.53 %	\$26,801.98
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		\$5,061.03	\$157,846.90	\$191,274.00	82.52 %	\$33,427.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$293.67	\$1,180.59	\$0.00		(\$1,180.59)
Total FLEXIBLE BENEFITS TRUST		\$293.67	\$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	\$28.29	\$703.85	\$0.00		(\$703.85)
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	\$5.68	\$5.68	\$0.00		(\$5.68)
635-000-000-586-06-00-00	SN State Sales Tax Paid	\$10.63	\$228.68	\$0.00		(\$228.68)
635-000-000-586-11-00-00	GG State Leasehold Excise Tax Paid	\$924.48	\$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		\$969.08	\$13,360.27	\$0.00		(\$13,360.27)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$964,732.98	\$8,069,036.23	\$9,787,695.00	82.44 %	\$1,718,658.77

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$143,668.71	\$923,478.12	\$1,089,807.00	84.74 %	\$166,328.88
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$75,149.71	\$1,010,961.31	\$1,198,156.00	84.38 %	\$187,194.69
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	\$1,629.91	\$1,380,647.27	\$1,674,275.00	82.46 %	\$293,627.73
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$234,729.27	\$3,141,112.24	\$3,604,668.00	87.14 %	\$463,555.76
406-000-000-000-00-00-00	SANITATION FUND	\$31,613.44	\$392,021.18	\$518,663.00	75.58 %	\$126,641.82
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	\$6,618.16	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$465,000.00	\$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	\$5,061.03	\$157,846.90	\$191,274.00	82.52 %	\$33,427.10
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$293.67	\$1,180.59	\$0.00		(\$1,180.59)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$969.08	\$13,360.27	\$0.00		(\$13,360.27)
Grand Totals		\$964,732.98	\$8,069,036.23	\$9,787,695.00	82.44 %	\$1,718,658.77