

# CITY OF CASHMERE

## Expenditure

2012 - February

Accounts 001-000-000-508-10-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GOVERNMENT SERVICES</b>						
<b>Legislative</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$367.11	\$367.11	\$2,500.00	14.68 %	\$2,132.89
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$57.18	\$100.00	57.18 %	\$42.82
001-000-000-511-70-51-00	GG Intergov.-Election Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-80-51-00	GG Intergov.-Voter Registration Costs	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Legislative</b>		<b>\$367.11</b>	<b>\$424.29</b>	<b>\$20,100.00</b>	<b>2.11 %</b>	<b>\$19,675.71</b>
<b>Executive</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$4,800.00	0.00 %	\$4,800.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,099.69	\$10,198.88	\$62,479.00	16.32 %	\$52,280.12
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,056.42	\$4,112.84	\$23,650.00	17.39 %	\$19,537.16
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$24.08	\$24.08	\$1,000.00	2.41 %	\$975.92
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive</b>		<b>\$7,180.19</b>	<b>\$14,335.80</b>	<b>\$92,554.00</b>	<b>15.49 %</b>	<b>\$78,218.20</b>
<b>Financial and Records Services</b>						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,688.68	\$9,377.05	\$56,380.00	16.63 %	\$47,002.95
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,374.84	\$2,770.83	\$15,960.00	17.36 %	\$13,189.17
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,604.59	\$3,209.18	\$26,241.00	12.23 %	\$23,031.82
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$649.98	\$1,303.19	\$8,592.00	15.17 %	\$7,288.81
001-000-000-514-10-31-00	GG Admin Office Supplies	\$98.54	\$98.54	\$1,069.00	9.22 %	\$970.46
001-000-000-514-10-35-00	GG Admin Office tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-10-41-01	GG Admin Pro Services-Computer	\$117.02	\$666.80	\$1,000.00	66.68 %	\$333.20
001-000-000-514-10-41-09	GG Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-10-42-00	GG Admin Phones & Postage	\$89.25	\$130.90	\$1,050.00	12.47 %	\$919.10
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$61.97	\$61.97	\$1,000.00	6.20 %	\$938.03
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$0.00	\$3,900.03	\$4,305.00	90.59 %	\$404.97
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$566.31	\$722.43	\$8,500.00	8.50 %	\$7,777.57
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$44.83	\$44.83	\$500.00	8.97 %	\$455.17
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$24.71	\$24.71	\$2,000.00	1.24 %	\$1,975.29
001-000-000-514-40-49-00	GG Training-Finance/Records	\$56.86	\$56.86	\$1,000.00	5.69 %	\$943.14
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$75.46	\$111.90	\$600.00	18.65 %	\$488.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$35.03	\$51.07	\$265.00	19.27 %	\$213.93
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$190.46	\$267.80	\$3,750.00	7.14 %	\$3,482.20
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$450.00	\$2,700.00	16.67 %	\$2,250.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$1,209.49	\$1,209.49	\$7,970.00	15.18 %	\$6,760.51
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$31.14	\$31.14	\$500.00	6.23 %	\$468.86
<b>Total Financial and Records Services</b>		<b>\$11,144.16</b>	<b>\$24,488.72</b>	<b>\$148,882.00</b>	<b>16.45 %</b>	<b>\$124,393.28</b>
<b>Legal</b>						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$0.00	\$0.00	\$11,800.00	0.00 %	\$11,800.00
001-000-000-515-22-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-22-41-00	GG City Attorney Services	\$2,137.50	\$2,137.50	\$20,000.00	10.69 %	\$17,862.50
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Legal</b>		<b>\$2,137.50</b>	<b>\$2,137.50</b>	<b>\$32,550.00</b>	<b>6.57 %</b>	<b>\$30,412.50</b>
<b>Other General Government Services</b>						
001-000-000-519-90-49-00	GG Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>Total GOVERNMENT SERVICES</b>		<b>\$20,828.96</b>	<b>\$41,386.31</b>	<b>\$294,586.00</b>	<b>14.05 %</b>	<b>\$253,199.69</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement</b>						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$106,125.00	\$424,500.00	25.00 %	\$318,375.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$10,289.62	\$41,158.00	25.00 %	\$30,868.38
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$9,636.00	0.00 %	\$9,636.00
<b>Total Law Enforcement</b>		<b>\$0.00</b>	<b>\$116,414.62</b>	<b>\$475,294.00</b>	<b>24.49 %</b>	<b>\$358,879.38</b>
<b>Fire Control</b>						
001-000-000-522-10-10-01	GG Fire Depart. -Fin/Rec Support Wages	\$81.70	\$164.65	\$1,000.00	16.47 %	\$835.35
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$38.76	\$77.71	\$550.00	14.13 %	\$472.29
001-000-000-522-10-20-05	GG WA ST Vol FF Disability Ins & Pension	\$2,160.00	\$2,160.00	\$3,250.00	66.46 %	\$1,090.00
001-000-000-522-10-42-00	GG Fire Dept-phones & postage	\$122.65	\$122.65	\$1,500.00	8.18 %	\$1,377.35
001-000-000-522-10-46-00	GG Fire Dept Ins-property & liability	\$0.00	\$4,889.12	\$3,000.00	162.97 %	(\$1,889.12)
001-000-000-522-10-46-01	GG Insurance-Fire Fighters Accident	\$0.00	\$1,132.57	\$1,400.00	80.90 %	\$267.43
001-000-000-522-10-49-00	GG Fire Dept Misc-dues	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-522-10-51-00	GG Intergov. Rivercom Services	\$766.83	\$766.83	\$7,500.00	10.22 %	\$6,733.17
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$1,070.00	\$11,000.00	9.73 %	\$9,930.00
001-000-000-522-20-10-01	GG Volunteer Firefighters, Wages	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-522-20-20-00	GG Fire Department, Benefits	\$7.76	\$15.52	\$200.00	7.76 %	\$184.48
001-000-000-522-20-20-01	GG Volunteer Firefighters, Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	GG Fire Dept-Chemicals & Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	GG Supplies-Structure Clothing & Gear	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-522-20-31-03	GG Fire Dept Supplies-Vehicle Maint	\$69.97	\$698.57	\$1,500.00	46.57 %	\$801.43
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$296.83	\$296.83	\$1,500.00	19.79 %	\$1,203.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-35-00	GG Fire Dept Small tools & Equip-hoses/nozzles	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-35-01	GG Fire Dept Small tools & Equip-Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-20-49-00	GG Fire Dept Misc Services	\$127.99	\$127.99	\$500.00	25.60 %	\$372.01
001-000-000-522-40-49-00	GG Training-Firefighter	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-31-00	GG Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-50-47-00	GG Fire Hall Utility Services	\$834.97	\$834.97	\$6,300.00	13.25 %	\$5,465.03
001-000-000-522-50-48-00	GG Fire Hall Repair & Maintenance Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-48-01	GG Repair & Maintenance Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-50-48-02	GG Fire Dept Repair & Maint Services-Vehicles	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Fire Control</b>		<b>\$5,042.46</b>	<b>\$12,357.41</b>	<b>\$72,650.00</b>	<b>17.01 %</b>	<b>\$60,292.59</b>
<b>Detention and/or Correction</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$16,978.50	\$16,978.50	\$40,000.00	42.45 %	\$23,021.50
<b>Total Detention and/or Correction</b>		<b>\$16,978.50</b>	<b>\$16,978.50</b>	<b>\$40,000.00</b>	<b>42.45 %</b>	<b>\$23,021.50</b>
<b>Emergency Services</b>						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$1,730.00	\$6,634.00	26.08 %	\$4,904.00
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$1,730.00</b>	<b>\$6,634.00</b>	<b>26.08 %</b>	<b>\$4,904.00</b>
<b>Total PUBLIC SAFETY</b>		<b>\$22,020.96</b>	<b>\$147,480.53</b>	<b>\$594,578.00</b>	<b>24.80 %</b>	<b>\$447,097.47</b>
<b>OTHER ENVIRONMENTAL SERVICES</b>						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$2,210.00	\$13,260.00	16.67 %	\$11,050.00
<b>Total OTHER ENVIRONMENTAL SERVICES</b>		<b>\$1,105.00</b>	<b>\$2,210.00</b>	<b>\$13,260.00</b>	<b>16.67 %</b>	<b>\$11,050.00</b>
<b>TRANSPORTATION</b>						
<b>Mechanical Shops</b>						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$285.87	\$434.58	\$3,940.00	11.03 %	\$3,505.42
001-000-000-548-35-31-01	GG River ST Storage Bldg, Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-548-35-48-00	GG Public Works Bldg, Repair/Maint Services	\$467.31	\$522.28	\$1,000.00	52.23 %	\$477.72
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$1,263.14	\$1,263.14	\$7,910.00	15.97 %	\$6,646.86
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$99.04	\$99.04	\$2,519.00	3.93 %	\$2,419.96
<b>Total Mechanical Shops</b>		<b>\$2,115.36</b>	<b>\$2,319.04</b>	<b>\$15,619.00</b>	<b>14.85 %</b>	<b>\$13,299.96</b>
<b>Total TRANSPORTATION</b>		<b>\$2,115.36</b>	<b>\$2,319.04</b>	<b>\$15,619.00</b>	<b>14.85 %</b>	<b>\$13,299.96</b>
<b>ECONOMIC ENVIRONMENT</b>						
<b>Planning and Community Development</b>						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,219.56	\$6,439.12	\$38,714.20	16.63 %	\$32,275.08
001-000-000-558-10-10-01	GG Planning Support Wages	\$161.02	\$324.54	\$2,000.00	16.23 %	\$1,675.46
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,111.36	\$2,222.72	\$13,910.40	15.98 %	\$11,687.68
001-000-000-558-10-20-01	GG Planning Support Benefits	\$76.03	\$152.44	\$1,075.00	14.18 %	\$922.56
001-000-000-558-10-41-00	GG Professional Services-Legal	\$102.50	\$102.50	\$1,300.00	7.88 %	\$1,197.50
001-000-000-558-10-44-00	GG Advertising/Publishing	\$118.76	\$118.76	\$1,000.00	11.88 %	\$881.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$0.00	\$250.00	\$250.00	100.00 %	\$0.00
001-000-000-558-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-41-00	GG Pro Services-Engineer/Survey	\$325.00	\$325.00	\$1,000.00	32.50 %	\$675.00
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
<b>Total Planning and Community Development</b>		<b>\$5,114.23</b>	<b>\$9,935.08</b>	<b>\$61,749.60</b>	<b>16.09 %</b>	<b>\$51,814.52</b>
<b>Housing and Community Development</b>						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,379.82	\$2,759.64	\$16,591.80	16.63 %	\$13,832.16
001-000-000-559-10-10-01	GG Building Support Wages	\$80.52	\$162.30	\$1,000.00	16.23 %	\$837.70
001-000-000-559-10-20-00	GG Building Director Benefits	\$476.30	\$952.60	\$5,961.60	15.98 %	\$5,009.00
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.01	\$76.22	\$550.00	13.86 %	\$473.78
001-000-000-559-10-41-00	GG Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-559-10-44-00	GG Advertising/Publishing	\$37.50	\$37.50	\$100.00	37.50 %	\$62.50
001-000-000-559-10-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-559-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-40-49-00	GG Training -Building	\$0.00	\$180.00	\$400.00	45.00 %	\$220.00
001-000-000-559-60-10-00	GG Building Inspector, Wages	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-559-60-20-00	GG Building Inspector, Benefits	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
<b>Total Housing and Community Development</b>		<b>\$2,012.15</b>	<b>\$4,168.26</b>	<b>\$31,133.40</b>	<b>13.39 %</b>	<b>\$26,965.14</b>
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$7,126.38</b>	<b>\$14,103.34</b>	<b>\$92,883.00</b>	<b>15.18 %</b>	<b>\$78,779.66</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$72.42	\$72.42	\$307.00	23.59 %	\$234.58
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$72.42</b>	<b>\$72.42</b>	<b>\$307.00</b>	<b>23.59 %</b>	<b>\$234.58</b>
<b>CULTURE AND RECREATION</b>						
<b>Libraries</b>						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$0.00	\$1,508.88	\$1,650.00	91.45 %	\$141.12
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$37.72	\$37.72	\$600.00	6.29 %	\$562.28
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$17.52	\$17.52	\$300.00	5.84 %	\$282.48
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$116.74	\$278.38	\$2,500.00	11.14 %	\$2,221.62
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$300.00	\$1,800.00	16.67 %	\$1,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$295.55	\$295.55	\$4,105.00	7.20 %	\$3,809.45
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$10.38	\$10.38	\$750.00	1.38 %	\$739.62
<b>Total Libraries</b>		<b>\$627.91</b>	<b>\$2,448.43</b>	<b>\$11,705.00</b>	<b>20.92 %</b>	<b>\$9,256.57</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00 %</b>	<b>\$8,500.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$29.68	\$29.68	\$1,500.00	1.98 %	\$1,470.32
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$15.41	\$15.41	\$750.00	2.05 %	\$734.59
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00

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001-000-000-575-50-46-00	GG Riverside Center Ins-prop & liabil	\$0.00	\$2,953.35	\$3,195.00	92.44 %	\$241.65
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$108.20	\$1,250.00	8.66 %	\$1,141.80
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$340.00	\$0.00		(\$340.00)
<b>Total Multipurpose And Community Centers</b>		<b>\$45.09</b>	<b>\$3,446.64</b>	<b>\$10,295.00</b>	<b>33.48 %</b>	<b>\$6,848.36</b>
<b>Swimming Pools</b>						
001-000-000-576-20-10-01	GG Pool Other Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-20-01	GG Pool Other Benefits	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Swimming Pools</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-576-80-10-00	GG Park Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-01	GG Park Tree Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-00	GG Park Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-01	GG Park Tree Benefits	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CULTURE AND RECREATION</b>		<b>\$673.00</b>	<b>\$5,895.07</b>	<b>\$30,500.00</b>	<b>19.33 %</b>	<b>\$24,604.93</b>
<b>TRANSFER OUT</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center Improv	\$0.00	\$0.00	\$13,705.00	0.00 %	\$13,705.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,705.00</b>	<b>0.00 %</b>	<b>\$113,705.00</b>
<b>NONEXPENDITURE</b>						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.15	\$0.15	\$0.00		(\$0.15)
<b>Total NONEXPENDITURE</b>		<b>\$0.15</b>	<b>\$0.15</b>	<b>\$0.00</b>		<b>(\$0.15)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$53,942.23</b>	<b>\$213,466.86</b>	<b>\$1,155,438.00</b>	<b>18.47 %</b>	<b>\$941,971.14</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>General Government Services</b>						
<b>Financial and Records Services</b>						
<b>Administration</b>						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$1,145.75	\$2,138.74	\$12,968.00	16.49 %	\$10,829.26
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$535.38	\$1,001.24	\$6,984.00	14.34 %	\$5,982.76
003-000-000-514-10-31-00	PW Admin Office Supplies	\$35.89	\$35.89	\$1,500.00	2.39 %	\$1,464.11
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$451.50	\$451.50	\$500.00	90.30 %	\$48.50
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$34.91	\$584.69	\$1,400.00	41.76 %	\$815.31
003-000-000-514-10-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-10-42-00	PW Admin Phones & Postage	\$136.86	\$178.51	\$2,230.00	8.00 %	\$2,051.49
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$0.00	\$143.76	\$500.00	28.75 %	\$356.24
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$61.97	\$61.97	\$2,000.00	3.10 %	\$1,938.03
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$0.00	\$23,558.96	\$25,530.00	92.28 %	\$1,971.04
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$427.80	\$469.79	\$2,500.00	18.79 %	\$2,030.21
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$30.25	\$30.25	\$1,700.00	1.78 %	\$1,669.75
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$0.00	\$2,891.67	\$34,700.00	8.33 %	\$31,808.33
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$0.00	\$963.33	\$11,560.00	8.33 %	\$10,596.67
<b>Total Administration</b>		<b>\$2,860.31</b>	<b>\$32,510.30</b>	<b>\$118,372.00</b>	<b>27.46 %</b>	<b>\$85,861.70</b>
<b>Training</b>						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$24.73	\$24.73	\$700.00	3.53 %	\$675.27
003-000-000-514-40-49-00	PW Training	\$56.86	\$256.86	\$800.00	32.11 %	\$543.14
<b>Total Training</b>		<b>\$81.59</b>	<b>\$281.59</b>	<b>\$1,500.00</b>	<b>18.77 %</b>	<b>\$1,218.41</b>
<b>Total Financial and Records Services</b>		<b>\$2,941.90</b>	<b>\$32,791.89</b>	<b>\$119,872.00</b>	<b>27.36 %</b>	<b>\$87,080.11</b>
<b>Total General Government Services</b>		<b>\$2,941.90</b>	<b>\$32,791.89</b>	<b>\$119,872.00</b>	<b>27.36 %</b>	<b>\$87,080.11</b>
<b>Utilities and Environment</b>						
<b>Cemetery</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$554.05	\$696.19	\$2,940.00	23.68 %	\$2,243.81
003-000-000-536-20-20-00	CM Srv Benefits	\$275.95	\$343.27	\$2,037.00	16.85 %	\$1,693.73
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$436.00	\$436.00	\$4,148.00	10.51 %	\$3,712.00
<b>Total Cemetery Services</b>		<b>\$1,266.00</b>	<b>\$1,475.46</b>	<b>\$9,125.00</b>	<b>16.17 %</b>	<b>\$7,649.54</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$140.33	\$140.33	\$16,170.00	0.87 %	\$16,029.67
003-000-000-536-50-20-00	CM Fac Benefits	\$74.97	\$74.97	\$11,204.00	0.67 %	\$11,129.03
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$1,988.00	0.00 %	\$1,988.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$203.01	\$203.01	\$3,000.00	6.77 %	\$2,796.99
003-000-000-536-50-47-00	CM Fac Utility Services	\$207.74	\$207.74	\$2,503.00	8.30 %	\$2,295.26
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$10.38	\$10.38	\$200.00	5.19 %	\$189.62
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$0.00	\$1,950.75	\$23,409.00	8.33 %	\$21,458.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$0.00	\$788.33	\$9,460.00	8.33 %	\$8,671.67
<b>Total Facilities</b>		<b>\$636.43</b>	<b>\$3,375.51</b>	<b>\$69,179.00</b>	<b>4.88 %</b>	<b>\$65,803.49</b>
<b>Total Cemetery</b>		<b>\$1,902.43</b>	<b>\$4,850.97</b>	<b>\$78,304.00</b>	<b>6.20 %</b>	<b>\$73,453.03</b>
<b>Total Utilities and Environment</b>		<b>\$1,902.43</b>	<b>\$4,850.97</b>	<b>\$78,304.00</b>	<b>6.20 %</b>	<b>\$73,453.03</b>
<b>TRANSPORTATION</b>						
<b>ROAD AND STREET MAINTENANCE</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,660.88	\$4,342.91	\$30,870.00	14.07 %	\$26,527.09
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,318.41	\$2,050.10	\$21,389.00	9.58 %	\$19,338.90
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$843.18	\$10,000.00	8.43 %	\$9,156.82
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	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Street Repairs & Maintenance-Roadway	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Roadway</b>		<b>\$3,979.29</b>	<b>\$7,236.19</b>	<b>\$120,254.00</b>	<b>6.02 %</b>	<b>\$113,017.81</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$258.76	\$258.76	\$4,410.00	5.87 %	\$4,151.24
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$127.94	\$127.94	\$3,056.00	4.19 %	\$2,928.06
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Drainage</b>		<b>\$386.70</b>	<b>\$386.70</b>	<b>\$8,216.00</b>	<b>4.71 %</b>	<b>\$7,829.30</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$70.70	\$70.70	\$4,200.00	1.68 %	\$4,129.30
<b>Total Structures</b>		<b>\$70.70</b>	<b>\$70.70</b>	<b>\$4,700.00</b>	<b>1.50 %</b>	<b>\$4,629.30</b>
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$64.68	\$64.68	\$10,290.00	0.63 %	\$10,225.32
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$31.98	\$31.98	\$7,130.00	0.45 %	\$7,098.02
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Sidewalks</b>		<b>\$96.66</b>	<b>\$96.66</b>	<b>\$20,920.00</b>	<b>0.46 %</b>	<b>\$20,823.34</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,076.40	\$1,455.83	\$5,880.00	24.76 %	\$4,424.17
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$531.86	\$698.37	\$4,074.00	17.14 %	\$3,375.63
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$105.54	\$370.93	\$5,500.00	6.74 %	\$5,129.07
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$144.01	\$144.01	\$812.00	17.74 %	\$667.99
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$651.69	\$651.69	\$7,715.00	8.45 %	\$7,063.31
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$1,030.08	\$1,030.08	\$13,521.00	7.62 %	\$12,490.92
<b>Total Street Lighting</b>		<b>\$3,539.58</b>	<b>\$4,350.91</b>	<b>\$37,502.00</b>	<b>11.60 %</b>	<b>\$33,151.09</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$447.17	\$490.32	\$8,820.00	5.56 %	\$8,329.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$230.96	\$249.21	\$6,111.00	4.08 %	\$5,861.79
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
<b>Total Traffic Control Devices</b>		<b>\$678.13</b>	<b>\$739.53</b>	<b>\$23,431.00</b>	<b>3.16 %</b>	<b>\$22,691.47</b>
<b>Parking Facilities</b>						
003-000-000-542-65-45-00	ST Parking Lot Lease	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Parking Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$2,006.73	\$10,220.00	\$8,820.00	115.87 %	(\$1,400.00)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$994.75	\$4,714.86	\$6,111.00	77.15 %	\$1,396.14
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$6,411.65	\$6,411.65	\$12,000.00	53.43 %	\$5,588.35
<b>Total Snow And Ice Control</b>		<b>\$9,413.13</b>	<b>\$21,346.51</b>	<b>\$26,931.00</b>	<b>79.26 %</b>	<b>\$5,584.49</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$222.70	\$222.70	\$10,290.00	2.16 %	\$10,067.30
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$115.56	\$115.56	\$7,130.00	1.62 %	\$7,014.44
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Street Cleaning</b>		<b>\$338.26</b>	<b>\$338.26</b>	<b>\$20,620.00</b>	<b>1.64 %</b>	<b>\$20,281.74</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$0.00	\$647.03	\$4,410.00	14.67 %	\$3,762.97
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$269.70	\$804.73	\$7,350.00	10.95 %	\$6,545.27
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$0.00	\$4,410.00	0.00 %	\$4,410.00
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$0.00	\$277.16	\$3,056.00	9.07 %	\$2,778.84
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$131.73	\$373.28	\$5,093.00	7.33 %	\$4,719.72
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$0.00	\$3,056.00	0.00 %	\$3,056.00
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$0.00	\$0.00	\$2,229.00	0.00 %	\$2,229.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Roadside</b>		<b>\$401.43</b>	<b>\$2,102.20</b>	<b>\$36,604.00</b>	<b>5.74 %</b>	<b>\$34,501.80</b>
<b>Total ROAD AND STREET MAINTENANCE</b>		<b>\$18,903.88</b>	<b>\$36,667.66</b>	<b>\$301,178.00</b>	<b>12.17 %</b>	<b>\$264,510.34</b>
<b>STREET ADMINISTRATION</b>						
<b>Administration Services</b>						
003-000-000-543-30-10-00	ST Wages-Finance/Records	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-30-20-00	ST Benefits-Finance/Records	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-30-31-00	ST Office Supplies	\$14.15	\$14.15	\$0.00		(\$14.15)
003-000-000-543-30-42-00	ST Admin Phones & Postage	\$26.30	\$26.30	\$0.00		(\$26.30)
<b>Total Administration Services</b>		<b>\$40.45</b>	<b>\$40.45</b>	<b>\$0.00</b>		<b>(\$40.45)</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$1,784.78	\$2,316.92	\$8,820.00	26.27 %	\$6,503.08
003-000-000-543-50-20-00	ST Benefits-Facilities	\$875.23	\$1,109.04	\$6,111.00	18.15 %	\$5,001.96
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,847.39	\$2,847.39	\$15,722.00	18.11 %	\$12,874.61
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$102.51	\$102.51	\$0.00		(\$102.51)
003-000-000-543-50-47-00	ST Utility Services	\$77.95	\$77.95	\$2,475.00	3.15 %	\$2,397.05
003-000-000-543-50-49-00	ST Misc Services	\$90.12	\$396.12	\$0.00		(\$396.12)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$0.00	\$9,825.25	\$117,903.00	8.33 %	\$108,077.75
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$0.00	\$2,934.58	\$35,215.00	8.33 %	\$32,280.42
<b>Total Facilities</b>		<b>\$5,777.98</b>	<b>\$19,609.76</b>	<b>\$186,346.00</b>	<b>10.52 %</b>	<b>\$166,736.24</b>
<b>Total STREET ADMINISTRATION</b>		<b>\$5,818.43</b>	<b>\$19,650.21</b>	<b>\$186,346.00</b>	<b>10.55 %</b>	<b>\$166,695.79</b>
<b>ROAD AND STREET OPERATIONS</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total ROAD AND STREET OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$24,722.31</b>	<b>\$56,317.87</b>	<b>\$492,024.00</b>	<b>11.45 %</b>	<b>\$435,706.13</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
<b>Substance Abuse</b>						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$380.00	0.00 %	\$380.00
<b>Total Substance Abuse</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>0.00 %</b>	<b>\$380.00</b>
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>0.00 %</b>	<b>\$380.00</b>
<b>Culture and Recreation</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$102.97	\$216.07	\$9,240.00	2.34 %	\$9,023.93
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$47.96	\$110.30	\$5,080.00	2.17 %	\$4,969.70
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$17.25	\$17.25	\$980.00	1.76 %	\$962.75
003-000-000-576-20-47-00	Pool Utility Services	\$735.97	\$735.97	\$29,560.00	2.49 %	\$28,824.03
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$20.76	\$20.76	\$2,500.00	0.83 %	\$2,479.24
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Swimming Pools</b>		<b>\$924.91</b>	<b>\$1,100.35</b>	<b>\$113,760.00</b>	<b>0.97 %</b>	<b>\$112,659.65</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$1,693.05	\$2,583.79	\$20,580.00	12.55 %	\$17,996.21
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$102.75	\$2,940.00	3.49 %	\$2,837.25
003-000-000-576-80-20-00	Park Benefits	\$947.88	\$1,407.78	\$14,259.00	9.87 %	\$12,851.22
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$53.04	\$2,037.00	2.60 %	\$1,983.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$138.38	\$138.38	\$3,302.00	4.19 %	\$3,163.62
003-000-000-576-80-45-00	Park Retal & Leases - toilets	\$0.00	\$0.00	\$1,760.00	0.00 %	\$1,760.00
003-000-000-576-80-45-01	Park Retal & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-47-00	Park Utilities	\$162.17	\$162.17	\$24,041.00	0.67 %	\$23,878.83
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$0.00	\$120.00	0.00 %	\$120.00
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$0.00	\$2,762.92	\$33,155.00	8.33 %	\$30,392.08
<b>Total General Parks</b>		<b>\$2,941.48</b>	<b>\$7,210.83</b>	<b>\$111,994.00</b>	<b>6.44 %</b>	<b>\$104,783.17</b>
<b>Total Culture and Recreation</b>		<b>\$3,866.39</b>	<b>\$8,311.18</b>	<b>\$225,754.00</b>	<b>3.68 %</b>	<b>\$217,442.82</b>
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Sunset Hwy Project</b>						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$5,608.23	\$5,608.23	\$264,295.00	2.12 %	\$258,686.77
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$1,955.43	\$1,955.43	\$0.00		(\$1,955.43)
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$31,422.99	\$31,422.99	\$1,255,105.00	2.50 %	\$1,223,682.01
003-600-000-595-90-49-00	ST Sunset Hwy Misc Fees	\$0.00	\$1,300.00	\$0.00		(\$1,300.00)
<b>Total Sunset Hwy Project</b>		<b>\$38,986.65</b>	<b>\$40,286.65</b>	<b>\$1,519,400.00</b>	<b>2.65 %</b>	<b>\$1,479,113.35</b>
<b>NONEXPENDITURES</b>						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$54.27	\$54.27	\$0.00		(\$54.27)
<b>Total NONEXPENDITURES</b>		<b>\$54.27</b>	<b>\$54.27</b>	<b>\$0.00</b>		<b>(\$54.27)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$72,473.95</b>	<b>\$142,612.83</b>	<b>\$2,635,734.00</b>	<b>5.41 %</b>	<b>\$2,493,121.17</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>SPECTATOR AND COMMUNITY EVENTS</b>						
108-000-000-573-90-49-00	Tourism Promotion	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
<b>Total SPECTATOR AND COMMUNITY EVENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00 %</b>	<b>\$7,500.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00 %</b>	<b>\$7,500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>Capital Expenditures</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$167.49	\$167.49	\$20,000.00	0.84 %	\$19,832.51
302-000-000-594-42-62-00	PW Downtown Canopies	\$15,816.21	\$15,816.21	\$40,000.00	39.54 %	\$24,183.79
302-000-000-594-42-64-00	ST Machinery & Equipment	\$729.17	\$729.17	\$0.00		(\$729.17)
<b>Parks Capital Improvements</b>						
302-000-000-594-76-63-02	PW Park Irrigation/Well Improvements	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Parks Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00 %</b>	<b>\$12,000.00</b>
<b>Total Capital Expenditures</b>		<b>\$16,712.87</b>	<b>\$16,712.87</b>	<b>\$72,000.00</b>	<b>23.21 %</b>	<b>\$55,287.13</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Traffic And Pedestrian Services</b>						
<b>Traffic Control Devices</b>						
302-000-000-595-64-03-00	ST Traffic Control Devices	\$5,043.65	\$5,253.95	\$10,000.00	52.54 %	\$4,746.05
<b>Total Traffic Control Devices</b>		<b>\$5,043.65</b>	<b>\$5,253.95</b>	<b>\$10,000.00</b>	<b>52.54 %</b>	<b>\$4,746.05</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$5,043.65</b>	<b>\$5,253.95</b>	<b>\$10,000.00</b>	<b>52.54 %</b>	<b>\$4,746.05</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$5,043.65</b>	<b>\$5,253.95</b>	<b>\$10,000.00</b>	<b>52.54 %</b>	<b>\$4,746.05</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Mission Avenue Project</b>						
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$3,787.75	\$3,787.75	\$22,062.00	17.17 %	\$18,274.25
<b>Total Mission Avenue Project</b>		<b>\$3,787.75</b>	<b>\$3,787.75</b>	<b>\$22,062.00</b>	<b>17.17 %</b>	<b>\$18,274.25</b>
<b>Total Debt Service</b>		<b>\$3,787.75</b>	<b>\$3,787.75</b>	<b>\$22,062.00</b>	<b>17.17 %</b>	<b>\$18,274.25</b>
<b>Total Expenditure</b>		<b>\$3,787.75</b>	<b>\$3,787.75</b>	<b>\$22,062.00</b>	<b>17.17 %</b>	<b>\$18,274.25</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Construction Administration And Overhaul</b>						
302-110-000-595-90-49-00	Tigner Misc. Services	\$337.52	\$337.52	\$0.00		(\$337.52)
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$337.52</b>	<b>\$337.52</b>	<b>\$0.00</b>		<b>(\$337.52)</b>
<b>Total Construction Administration And Overhaul</b>		<b>\$337.52</b>	<b>\$337.52</b>	<b>\$0.00</b>		<b>(\$337.52)</b>
<b>Total Expenditure</b>		<b>\$337.52</b>	<b>\$337.52</b>	<b>\$0.00</b>		<b>(\$337.52)</b>
<b>Total Debt Service</b>		<b>\$337.52</b>	<b>\$337.52</b>	<b>\$0.00</b>		<b>(\$337.52)</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$25,881.79</b>	<b>\$26,092.09</b>	<b>\$104,062.00</b>	<b>25.07 %</b>	<b>\$77,969.91</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,289.70	\$4,614.31	\$28,420.00	16.24 %	\$23,805.69
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,083.00	\$2,171.26	\$15,060.00	14.42 %	\$12,888.74
401-001-000-534-10-31-00	WA Admin Office Supplies	\$211.96	\$211.96	\$1,000.00	21.20 %	\$788.04
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$410.00	\$410.00	\$15,000.00	2.73 %	\$14,590.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$34.91	\$585.02	\$3,000.00	19.50 %	\$2,414.98
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$292.53	\$334.21	\$3,305.00	10.11 %	\$2,970.79
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$12.50	\$500.00	2.50 %	\$487.50
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$61.97	\$61.97	\$1,000.00	6.20 %	\$938.03
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$0.00	\$9,142.24	\$9,700.00	94.25 %	\$557.76
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$302.80	\$1,109.40	\$2,000.00	55.47 %	\$890.60
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,078.19	\$2,078.19	\$34,510.00	6.02 %	\$32,431.81
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$2,718.57	\$2,718.57	\$40,775.00	6.67 %	\$38,056.43
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$0.00	\$3,134.00	\$37,608.00	8.33 %	\$34,474.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$481.67	\$5,780.00	8.33 %	\$5,298.33
<b>Total Water Administration</b>		<b>\$9,483.63</b>	<b>\$27,065.30</b>	<b>\$200,468.00</b>	<b>13.50 %</b>	<b>\$173,402.70</b>
<b>Administration - Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$113.00	\$113.00	\$10,000.00	1.13 %	\$9,887.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$113.00</b>	<b>\$113.00</b>	<b>\$10,000.00</b>	<b>1.13 %</b>	<b>\$9,887.00</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$24.73	\$24.73	\$1,500.00	1.65 %	\$1,475.27
401-001-000-534-40-49-00	WA Training-Water	\$56.86	\$156.86	\$1,500.00	10.46 %	\$1,343.14
<b>Total Training</b>		<b>\$81.59</b>	<b>\$181.59</b>	<b>\$3,000.00</b>	<b>6.05 %</b>	<b>\$2,818.41</b>
<b>Total WATER UTILITIES</b>		<b>\$9,678.22</b>	<b>\$27,359.89</b>	<b>\$213,468.00</b>	<b>12.82 %</b>	<b>\$186,108.11</b>
<b>WATER PRODUCTION</b>						
<b>Production Maintenance</b>						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$1,832.31	\$2,730.78	\$23,096.00	11.82 %	\$20,365.22
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$993.09	\$1,384.56	\$13,374.00	10.35 %	\$11,989.44
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$249.61	\$249.61	\$2,000.00	12.48 %	\$1,750.39
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$72.59	\$72.59	\$13,000.00	0.56 %	\$12,927.41
<b>Total Production Maintenance</b>		<b>\$3,147.60</b>	<b>\$4,437.54</b>	<b>\$51,470.00</b>	<b>8.62 %</b>	<b>\$47,032.46</b>
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,038.21	\$4,296.80	\$36,953.00	11.63 %	\$32,656.20
401-001-100-534-80-20-00	WA Prod Benefits	\$958.76	\$1,888.93	\$21,399.00	8.83 %	\$19,510.07
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$297.14	\$297.14	\$10,000.00	2.97 %	\$9,702.86
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$41.70	\$41.70	\$0.00		(\$41.70)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,310.54	\$1,310.54	\$17,025.00	7.70 %	\$15,714.46
401-001-100-534-80-49-00	WA Prod Misc Services	\$80.00	\$80.00	\$0.00		(\$80.00)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$338.81	\$338.81	\$0.00		(\$338.81)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Production Operations</b>		<b>\$5,065.16</b>	<b>\$8,253.92</b>	<b>\$90,377.00</b>	<b>9.13 %</b>	<b>\$82,123.08</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total WATER PRODUCTION</b>		<b>\$8,212.76</b>	<b>\$12,691.46</b>	<b>\$141,847.00</b>	<b>8.95 %</b>	<b>\$129,155.54</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$3,521.23	\$5,365.85	\$30,024.00	17.87 %	\$24,658.15
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,673.62	\$2,427.46	\$17,386.00	13.96 %	\$14,958.54
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$101.63	\$163.19	\$10,000.00	1.63 %	\$9,836.81
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-200-534-50-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Distribution Maintenance</b>		<b>\$5,296.48</b>	<b>\$7,956.50</b>	<b>\$64,910.00</b>	<b>12.26 %</b>	<b>\$56,953.50</b>
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$179.99	\$309.10	\$0.00		(\$309.10)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$108.83	\$178.54	\$0.00		(\$178.54)
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$2,250.00	0.00 %	\$2,250.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$288.82</b>	<b>\$487.64</b>	<b>\$3,750.00</b>	<b>13.00 %</b>	<b>\$3,262.36</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$1,543.47	\$3,623.24	\$20,786.00	17.43 %	\$17,162.76
401-001-200-534-80-20-00	WA Dist Benefits	\$749.13	\$1,690.61	\$12,034.00	14.05 %	\$10,343.39
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$913.47	\$913.47	\$10,000.00	9.13 %	\$9,086.53
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$482.06	\$482.06	\$4,424.00	10.90 %	\$3,941.94
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$2.18	\$2.18	\$8,235.00	0.03 %	\$8,232.82
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-49-09	WA Dist Operating Permits	\$0.00	\$0.00	\$1,802.00	0.00 %	\$1,802.00
401-001-200-534-80-95-00	WA Dist Interfund Equipment Rental	\$0.00	\$3,340.96	\$40,091.50	8.33 %	\$36,750.54
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$0.00	\$619.79	\$7,437.50	8.33 %	\$6,817.71
<b>Total Distribution Operations</b>		<b>\$3,690.31</b>	<b>\$10,672.31</b>	<b>\$118,535.00</b>	<b>9.00 %</b>	<b>\$107,862.69</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$9,275.61</b>	<b>\$19,116.45</b>	<b>\$187,195.00</b>	<b>10.21 %</b>	<b>\$168,078.55</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,959.64	\$3,949.21	\$24,290.00	16.26 %	\$20,340.79
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$926.93	\$1,858.37	\$12,905.00	14.40 %	\$11,046.63
401-002-000-535-10-31-00	WW Admin Office Supplies	\$35.89	\$35.89	\$1,000.00	3.59 %	\$964.11
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$3,073.50	\$3,073.50	\$15,000.00	20.49 %	\$11,926.50
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$34.91	\$585.02	\$1,000.00	58.50 %	\$414.98
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$266.28	\$307.96	\$3,375.00	9.12 %	\$3,067.04
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$0.00	\$12.50	\$500.00	2.50 %	\$487.50
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$61.97	\$61.97	\$0.00		(\$61.97)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$0.00	\$12,932.59	\$14,000.00	92.38 %	\$1,067.41
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$302.80	\$427.80	\$3,000.00	14.26 %	\$2,572.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$2,045.60	\$2,045.60	\$35,870.00	5.70 %	\$33,824.40
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$13,297.37	\$13,297.37	\$108,705.00	12.23 %	\$95,407.63
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$0.00	\$6,156.08	\$73,873.00	8.33 %	\$67,716.92
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$481.67	\$5,780.00	8.33 %	\$5,298.33
<b>Total Wastewater Administration</b>		<b>\$22,004.89</b>	<b>\$45,225.53</b>	<b>\$302,108.00</b>	<b>14.97 %</b>	<b>\$256,882.47</b>
<b>Administration - Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$24.73	\$24.73	\$1,500.00	1.65 %	\$1,475.27
401-002-000-535-40-49-00	WW Training-Wastewater	\$56.86	\$256.86	\$1,500.00	17.12 %	\$1,243.14
<b>Total Training</b>		<b>\$81.59</b>	<b>\$281.59</b>	<b>\$3,000.00</b>	<b>9.39 %</b>	<b>\$2,718.41</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$22,086.48</b>	<b>\$45,507.12</b>	<b>\$320,108.00</b>	<b>14.22 %</b>	<b>\$274,600.88</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$1,100.53	\$2,975.99	\$13,857.00	21.48 %	\$10,881.01
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$520.75	\$1,356.96	\$8,025.00	16.91 %	\$6,668.04
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$18.46	\$62.98	\$6,500.00	0.97 %	\$6,437.02
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Collection Maintenance</b>		<b>\$1,639.74</b>	<b>\$4,395.93</b>	<b>\$33,382.00</b>	<b>13.17 %</b>	<b>\$28,986.07</b>
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,810.99	\$4,268.71	\$25,405.00	16.80 %	\$21,136.29
401-002-100-535-80-20-00	WW Coll Benefits	\$864.87	\$2,051.47	\$14,712.00	13.94 %	\$12,660.53
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$19.43	\$19.43	\$750.00	2.59 %	\$730.57
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$311.51	\$311.51	\$0.00		(\$311.51)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$284.15	\$284.15	\$3,546.00	8.01 %	\$3,261.85
401-002-100-535-80-49-00	WW Coll Misc Services	\$2.12	\$2.12	\$650.00	0.33 %	\$647.88
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$0.00	\$3,340.96	\$40,091.50	8.33 %	\$36,750.54
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$0.00	\$619.79	\$7,437.50	8.33 %	\$6,817.71
<b>Total Collection Operation</b>		<b>\$3,293.07</b>	<b>\$10,898.14</b>	<b>\$97,092.00</b>	<b>11.22 %</b>	<b>\$86,193.86</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$4,932.81</b>	<b>\$15,294.07</b>	<b>\$130,474.00</b>	<b>11.72 %</b>	<b>\$115,179.93</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Maintenance</b>						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,498.99	\$3,157.11	\$13,857.00	22.78 %	\$10,699.89
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$683.02	\$1,370.19	\$8,025.00	17.07 %	\$6,654.81
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$4.64	\$4.64	\$8,500.00	0.05 %	\$8,495.36
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$114.03	\$114.03	\$8,000.00	1.43 %	\$7,885.97
<b>Total Treatment Maintenance</b>		<b>\$2,300.68</b>	<b>\$4,645.97</b>	<b>\$38,382.00</b>	<b>12.10 %</b>	<b>\$33,736.03</b>
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,016.58	\$4,181.71	\$32,334.00	12.93 %	\$28,152.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-20-00	WW Tmt Benefits	\$878.31	\$1,743.41	\$18,724.00	9.31 %	\$16,980.59
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$206.47	\$206.47	\$10,000.00	2.06 %	\$9,793.53
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	\$0.00	\$7,559.00	0.00 %	\$7,559.00
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$41.70	\$41.70	\$500.00	8.34 %	\$458.30
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,047.44	\$4,047.44	\$47,765.00	8.47 %	\$43,717.56
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$348.40	\$348.40	\$7,725.00	4.51 %	\$7,376.60
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,285.28	\$3,073.27	\$5,000.00	61.47 %	\$1,926.73
<b>Total Treatment Operations</b>		<b>\$9,824.18</b>	<b>\$13,642.40</b>	<b>\$131,107.00</b>	<b>10.41 %</b>	<b>\$117,464.60</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$12,124.86</b>	<b>\$18,288.37</b>	<b>\$169,489.00</b>	<b>10.79 %</b>	<b>\$151,200.63</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
<b>Total BVF Administration</b>		<b>\$0.00</b>	<b>\$7,488.05</b>	<b>\$7,995.00</b>	<b>93.66 %</b>	<b>\$506.95</b>
<b>BVF Maintenance</b>						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$0.00	\$83.79	\$0.00		(\$83.79)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$0.00	\$33.11	\$0.00		(\$33.11)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$0.00	\$2,920.00	0.00 %	\$2,920.00
401-002-300-535-50-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total BVF Maintenance</b>		<b>\$0.00</b>	<b>\$116.90</b>	<b>\$3,170.00</b>	<b>3.69 %</b>	<b>\$3,053.10</b>
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$1,168.26	\$2,116.72	\$13,857.00	15.28 %	\$11,740.28
401-002-300-535-80-10-01	WW BVF Lab Wages	\$142.04	\$374.19	\$13,857.00	2.70 %	\$13,482.81
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$0.00	\$6,929.00	0.00 %	\$6,929.00
401-002-300-535-80-20-00	WW BVF Benefits	\$513.52	\$900.54	\$8,025.00	11.22 %	\$7,124.46
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$64.05	\$160.57	\$8,025.00	2.00 %	\$7,864.43
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$0.00	\$4,012.00	0.00 %	\$4,012.00
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$25.13	\$25.13	\$2,500.00	1.01 %	\$2,474.87
401-002-300-535-80-47-00	WW BVF Utility Services	\$758.85	\$758.85	\$8,287.00	9.16 %	\$7,528.15
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total BVF Operations</b>		<b>\$2,671.85</b>	<b>\$4,336.00</b>	<b>\$81,072.00</b>	<b>5.35 %</b>	<b>\$76,736.00</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$2,671.85</b>	<b>\$11,940.95</b>	<b>\$92,237.00</b>	<b>12.95 %</b>	<b>\$80,296.05</b>
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
401-300-089-592-34-89-00	WA Fiscal Agent Fees, Water Bonds	\$0.00	\$0.00	\$190.00	0.00 %	\$190.00
401-300-089-592-35-83-03	WW 1999 D.O.E. Loan Interest	\$0.00	\$0.00	\$13,540.00	0.00 %	\$13,540.00
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$608.00	0.00 %	\$608.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,338.00</b>	<b>0.00 %</b>	<b>\$14,338.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,338.00</b>	<b>0.00 %</b>	<b>\$14,338.00</b>
<b>TRANSFER OUT</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-500-000-597-02-00-00	Trans to 1994 Rev Bond Fund 421	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
401-500-000-597-03-00-00	Trans to 1999 Rev Bond Fund 422	\$7,826.04	\$15,652.08	\$94,337.00	16.59 %	\$78,684.92
401-500-000-597-04-00-00	Trans to 2001 Rev Bond Fund 423	\$11,036.17	\$22,072.34	\$132,440.00	16.67 %	\$110,367.66
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,557.29	\$89,114.58	\$533,594.00	16.70 %	\$444,479.42
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund-Small Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$67,086.17</b>	<b>\$160,672.29</b>	<b>\$1,443,795.00</b>	<b>11.13 %</b>	<b>\$1,283,122.71</b>
<b>NONEXPENDITURES</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
401-600-090-582-35-78-01	WW 1999 D.O.E. Loan Principal	\$0.00	\$0.00	\$29,725.00	0.00 %	\$29,725.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,725.00</b>	<b>0.00 %</b>	<b>\$29,725.00</b>
<b>Total NONEXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,725.00</b>	<b>0.00 %</b>	<b>\$29,725.00</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$136,068.76</b>	<b>\$310,870.60</b>	<b>\$2,742,676.00</b>	<b>11.33 %</b>	<b>\$2,431,805.40</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
402-000-000-592-35-83-00	Interest - 2010 Bond Anticipation Note 1.5	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>Capital Expenditures</b>						
402-000-000-594-35-10-00	WW Construction Wages	\$73.80	\$1,068.74	\$0.00		(\$1,068.74)
402-000-000-594-35-20-00	WW Construction Benefits	\$28.15	\$465.28	\$0.00		(\$465.28)
402-000-000-594-35-31-00	Utility Supplies	\$1,057.23	\$2,499.30	\$0.00		(\$2,499.30)
402-000-000-594-35-41-00	Design Engineering Services	\$150,180.50	\$150,180.50	\$750,000.00	20.02 %	\$599,819.50
402-000-000-594-35-41-01	Construction Engineering Services	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
402-000-000-594-35-41-02	Surveying Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
402-000-000-594-35-41-03	Legal Services	\$225.50	\$225.50	\$31,800.00	0.71 %	\$31,574.50
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$24,031.00	\$24,168.52	\$0.00		(\$24,168.52)
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$0.00	\$1,805,000.00	0.00 %	\$1,805,000.00
<b>Total Capital Expenditures</b>		<b>\$175,596.18</b>	<b>\$178,607.84</b>	<b>\$2,706,800.00</b>	<b>6.60 %</b>	<b>\$2,528,192.16</b>
<b>Total DEBT SERVICE</b>		<b>\$175,596.18</b>	<b>\$178,607.84</b>	<b>\$2,726,800.00</b>	<b>6.55 %</b>	<b>\$2,548,192.16</b>
<b>Expenditure</b>						
<b>Nonexpenditures</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
402-999-000-582-60-00-00	Bond Anticipation Note 1.5	\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00 %</b>	<b>\$1,500,000.00</b>
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00 %</b>	<b>\$1,500,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00 %</b>	<b>\$1,500,000.00</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$175,596.18</b>	<b>\$178,607.84</b>	<b>\$4,226,800.00</b>	<b>4.23 %</b>	<b>\$4,048,192.16</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>ADMINISTRATION SERVICES</b>						
<b>Administration - General</b>						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,457.15	\$4,951.63	\$30,485.00	16.24 %	\$25,533.37
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,162.53	\$2,330.70	\$16,135.00	14.44 %	\$13,804.30
406-000-000-537-10-31-00	SN Admin Office Supplies	\$35.89	\$35.89	\$1,000.00	3.59 %	\$964.11
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$34.91	\$585.02	\$1,000.00	58.50 %	\$414.98
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$187.57	\$229.25	\$2,015.00	11.38 %	\$1,785.75
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$61.94	\$61.94	\$1,000.00	6.19 %	\$938.06
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$0.00	\$7,085.79	\$7,730.00	91.67 %	\$644.21
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$302.80	\$344.81	\$750.00	45.97 %	\$405.19
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$643.35	\$643.35	\$8,960.00	7.18 %	\$8,316.65
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$2,590.95	\$2,590.95	\$30,210.00	8.58 %	\$27,619.05
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records	\$0.00	\$1,769.17	\$21,230.00	8.33 %	\$19,460.83
	Services					
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records	\$0.00	\$481.67	\$5,780.00	8.33 %	\$5,298.33
	Supplies					
<b>Total Administration - General</b>		<b>\$7,477.09</b>	<b>\$21,110.17</b>	<b>\$127,790.00</b>	<b>16.52 %</b>	<b>\$106,679.83</b>
<b>Administration - Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$1,175.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$4,700.00</b>	<b>25.00 %</b>	<b>\$3,525.00</b>
<b>Training</b>						
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$24.73	\$24.73	\$0.00		(\$24.73)
406-000-000-537-40-49-00	SN Admin Training	\$56.85	\$56.85	\$0.00		(\$56.85)
<b>Total Training</b>		<b>\$81.58</b>	<b>\$81.58</b>	<b>\$0.00</b>		<b>(\$81.58)</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$8,733.67</b>	<b>\$22,366.75</b>	<b>\$132,490.00</b>	<b>16.88 %</b>	<b>\$110,123.25</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Maintenance</b>						
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$10.36	\$10.36	\$400.00	2.59 %	\$389.64
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$20.76	\$20.76	\$0.00		(\$20.76)
<b>Total Collection Maintenance</b>		<b>\$31.12</b>	<b>\$31.12</b>	<b>\$400.00</b>	<b>7.78 %</b>	<b>\$368.88</b>
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$3,282.34	\$6,969.90	\$41,461.00	16.81 %	\$34,491.10
406-000-100-537-80-20-00	SN Coll Benefits	\$900.15	\$2,494.98	\$29,687.00	8.40 %	\$27,192.02
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,318.23	\$1,318.23	\$17,618.00	7.48 %	\$16,299.77
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$171.10	\$171.10	\$1,560.00	10.97 %	\$1,388.90
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$6,632.40	\$6,632.40	\$95,000.00	6.98 %	\$88,367.60
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$0.00	\$3,310.67	\$39,728.00	8.33 %	\$36,417.33
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$0.00	\$695.00	\$8,340.00	8.33 %	\$7,645.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Collection Operations</b>		<b>\$12,304.22</b>	<b>\$21,592.28</b>	<b>\$235,894.00</b>	<b>9.15 %</b>	<b>\$214,301.72</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$12,335.34</b>	<b>\$21,623.40</b>	<b>\$236,294.00</b>	<b>9.15 %</b>	<b>\$214,670.60</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Maintenance</b>						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-200-537-50-31-01	SN Rec Building Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
406-000-200-537-50-48-00	SN Rec Building Repair & Maint Services	\$31.14	\$31.14	\$0.00		(\$31.14)
<b>Total Recycling Maintenance</b>		<b>\$31.14</b>	<b>\$31.14</b>	<b>\$2,000.00</b>	<b>1.56 %</b>	<b>\$1,968.86</b>
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$2,581.72	\$5,103.92	\$30,024.00	17.00 %	\$24,920.08
406-000-200-537-80-20-00	SN Rec Benefits	\$1,252.51	\$2,439.67	\$21,498.00	11.35 %	\$19,058.33
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$0.00	\$2,785.00	0.00 %	\$2,785.00
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$192.57	\$192.57	\$2,500.00	7.70 %	\$2,307.43
406-000-200-537-80-47-00	SN Rec Utility Services	\$163.88	\$163.88	\$1,925.00	8.51 %	\$1,761.12
<b>Total Recycling Operations</b>		<b>\$4,190.68</b>	<b>\$7,900.04</b>	<b>\$58,732.00</b>	<b>13.45 %</b>	<b>\$50,831.96</b>
<b>Total RECYCLING SERVICES</b>		<b>\$4,221.82</b>	<b>\$7,931.18</b>	<b>\$60,732.00</b>	<b>13.06 %</b>	<b>\$52,800.82</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$64.71	\$5,000.00	1.29 %	\$4,935.29
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$27.37	\$2,500.00	1.09 %	\$2,472.63
<b>Total Mulching Center Operations</b>		<b>\$0.00</b>	<b>\$92.08</b>	<b>\$7,500.00</b>	<b>1.23 %</b>	<b>\$7,407.92</b>
<b>Total MULCHING CENTER</b>		<b>\$0.00</b>	<b>\$92.08</b>	<b>\$7,500.00</b>	<b>1.23 %</b>	<b>\$7,407.92</b>
<b>Collection Capitals</b>						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Collection Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Recycling Capitals</b>						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Recycling Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>TRANSFER OUT</b>						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Other Nonexpenditures</b>						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$16.12	\$16.12	\$0.00		(\$16.12)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,463.28	\$1,463.28	\$0.00		(\$1,463.28)
<b>Total Other Nonexpenditures</b>		<b>\$1,479.40</b>	<b>\$1,479.40</b>	<b>\$0.00</b>		<b>(\$1,479.40)</b>
<b>Total SANITATION FUND</b>		<b>\$26,770.23</b>	<b>\$53,492.81</b>	<b>\$480,166.00</b>	<b>11.14 %</b>	<b>\$426,673.19</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$5,460.28	\$5,460.28	\$0.00		(\$5,460.28)
411-000-000-594-34-41-02	WA Engineering-GIS Mapping	\$0.00	\$0.00	\$16,320.00	0.00 %	\$16,320.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$103,000.00	0.00 %	\$103,000.00
411-000-000-594-34-63-01	WA Meters	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-000-594-34-63-03	WA Backflow/Crossconnection	\$10,717.15	\$10,717.15	\$0.00		(\$10,717.15)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$0.00	\$0.00	\$235,415.00	0.00 %	\$235,415.00
<b>Total Capital Expenditures</b>		<b>\$16,177.43</b>	<b>\$16,177.43</b>	<b>\$405,735.00</b>	<b>3.99 %</b>	<b>\$389,557.57</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$16,177.43</b>	<b>\$16,177.43</b>	<b>\$405,735.00</b>	<b>3.99 %</b>	<b>\$389,557.57</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
412-000-000-594-35-41-02	WW EGINEERING-GIS Mapping	\$0.00	\$0.00	\$16,320.00	0.00 %	\$16,320.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-63-10	WW Sunset Hwy Project Contractor	\$0.00	\$0.00	\$207,370.00	0.00 %	\$207,370.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,690.00</b>	<b>0.00 %</b>	<b>\$368,690.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,690.00</b>	<b>0.00 %</b>	<b>\$368,690.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BOND FUND 1994</b>						
<b>DEBT SERVICE</b>						
421-000-000-592-34-83-03	1994 W/W Bond Interest	\$0.00	\$3,268.75	\$3,269.00	99.99 %	\$0.25
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$3,268.75</b>	<b>\$3,269.00</b>	<b>99.99 %</b>	<b>\$0.25</b>
<b>NONEXPENDITURES</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
421-399-000-582-34-72-02	1994 W/S Bond Principal	\$0.00	\$115,000.00	\$115,000.00	100.00 %	\$0.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total NONEXPENDITURES</b>		<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total W/S REFUNDING BOND FUND 1994</b>		<b>\$0.00</b>	<b>\$118,268.75</b>	<b>\$118,269.00</b>	<b>100.00 %</b>	<b>\$0.25</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REVENUE BOND FUND 1999</b>						
<b>DEBT SERVICES</b>						
<b>Interest And Other Debt Service Costs</b>						
422-000-000-592-35-83-02	1999 Revenue Bond Interest	\$0.00	\$0.00	\$33,913.00	0.00 %	\$33,913.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,913.00</b>	<b>0.00 %</b>	<b>\$33,913.00</b>
<b>Total DEBT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,913.00</b>	<b>0.00 %</b>	<b>\$33,913.00</b>
<b>NONEXPENDITURES</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
422-399-000-582-35-72-03	1999 Revenue Bond Principal	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>Total NONEXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>Total W/S REVENUE BOND FUND 1999</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,913.00</b>	<b>0.00 %</b>	<b>\$93,913.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REVENUE BOND FUND 2001</b>						
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
423-000-000-592-35-83-06	2001 WW Bond Interest	\$0.00	\$0.00	\$27,434.00	0.00 %	\$27,434.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,434.00</b>	<b>0.00 %</b>	<b>\$27,434.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,434.00</b>	<b>0.00 %</b>	<b>\$27,434.00</b>
<b>NONEXPENDITURES</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
423-399-000-582-35-72-05	2001 Revenue Bond Principal	\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0.00 %</b>	<b>\$105,000.00</b>
<b>Total NONEXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0.00 %</b>	<b>\$105,000.00</b>
<b>Total W/S REVENUE BOND FUND 2001</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,434.00</b>	<b>0.00 %</b>	<b>\$132,434.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFUND BOND 2011</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$0.00	\$224,688.00	0.00 %	\$224,688.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,688.00</b>	<b>0.00 %</b>	<b>\$224,688.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,688.00</b>	<b>0.00 %</b>	<b>\$224,688.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,688.00</b>	<b>0.00 %</b>	<b>\$224,688.00</b>
<b>Expenditure</b>						
<b>Nonexpenditures</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
426-399-000-582-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>0.00 %</b>	<b>\$310,000.00</b>
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>0.00 %</b>	<b>\$310,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>0.00 %</b>	<b>\$310,000.00</b>
<b>Total JR LIEN PRETRT REFUND BOND 2011</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,688.00</b>	<b>0.00 %</b>	<b>\$534,688.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Administration Services</b>						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$407.42	\$820.94	\$4,990.00	16.45 %	\$4,169.06
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$193.03	\$387.02	\$2,685.00	14.41 %	\$2,297.98
501-000-000-548-10-31-00	EQ Office Supplies	\$14.15	\$14.15	\$300.00	4.72 %	\$285.85
501-000-000-548-10-41-01	EQ Admin Pro Services-Computer	\$34.90	\$585.01	\$1,000.00	58.50 %	\$414.99
501-000-000-548-10-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-10-42-00	EQ Admin Phones & Postage	\$51.19	\$92.85	\$1,700.00	5.46 %	\$1,607.15
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$61.96	\$61.96	\$1,000.00	6.20 %	\$938.04
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$0.00	\$5,393.99	\$10,000.00	53.94 %	\$4,606.01
501-000-000-548-10-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$15.01	\$750.00	2.00 %	\$734.99
501-000-000-548-10-91-00	EQ Interfund Finance/Records Services	\$0.00	\$534.58	\$6,415.00	8.33 %	\$5,880.42
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$481.67	\$5,780.00	8.33 %	\$5,298.33
<b>Total Administration Services</b>		<b>\$762.65</b>	<b>\$8,387.18</b>	<b>\$35,870.00</b>	<b>23.38 %</b>	<b>\$27,482.82</b>
<b>MAINTENANCE OF FACILITIES</b>						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$150.93	\$1,449.59	\$0.00		(\$1,449.59)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$70.09	\$639.92	\$0.00		(\$639.92)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$17.49	\$17.49	\$5,000.00	0.35 %	\$4,982.51
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$0.96	\$0.96	\$2,500.00	0.04 %	\$2,499.04
501-000-000-548-65-48-00	EQ Fac Repairs & Maint Services	\$279.81	\$279.81	\$0.00		(\$279.81)
501-000-000-548-65-49-00	EQ Fac Misc Services	\$43.24	\$43.24	\$0.00		(\$43.24)
501-000-000-548-65-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-65-95-01	EQ Fac Interfund Building Rentals	\$0.00	\$2,366.67	\$28,400.00	8.33 %	\$26,033.33
<b>Total MAINTENANCE OF FACILITIES</b>		<b>\$562.52</b>	<b>\$4,797.68</b>	<b>\$36,650.00</b>	<b>13.09 %</b>	<b>\$31,852.32</b>
<b>GENERAL VEHICLE OPERATIONS</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$573.30	\$1,875.58	\$0.00		(\$1,875.58)
501-000-000-548-68-20-00	EQ Veh Benefits	\$282.42	\$889.49	\$0.00		(\$889.49)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,550.47	\$1,833.69	\$0.00		(\$1,833.69)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$363.07	\$363.07	\$0.00		(\$363.07)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$57.94	\$57.94	\$0.00		(\$57.94)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,102.51	\$1,102.51	\$0.00		(\$1,102.51)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$142.69	\$142.69	\$0.00		(\$142.69)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$235.48	\$235.48	\$0.00		(\$235.48)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$123.66	\$123.66	\$0.00		(\$123.66)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,493.69	\$1,493.69	\$100,000.00	1.49 %	\$98,506.31
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$45.00	\$45.00	\$0.00		(\$45.00)
<b>Total GENERAL VEHICLE OPERATIONS</b>		<b>\$5,970.23</b>	<b>\$8,162.80</b>	<b>\$100,000.00</b>	<b>8.16 %</b>	<b>\$91,837.20</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$7,295.40</b>	<b>\$21,347.66</b>	<b>\$172,520.00</b>	<b>12.37 %</b>	<b>\$151,172.34</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
501-000-000-594-48-64-25	EQ Communication base & Radios	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00 %</b>	<b>\$145,000.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$7,295.40</b>	<b>\$21,347.66</b>	<b>\$317,520.00</b>	<b>6.72 %</b>	<b>\$296,172.34</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		\$514,205.97	\$1,080,936.87	\$13,323,625.00	8.11 %	\$12,242,688.13

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$53,942.23	\$213,466.86	\$1,155,438.00	18.47 %	\$941,971.14
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$72,473.95	\$142,612.83	\$2,635,734.00	5.41 %	\$2,493,121.17
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$25,881.79	\$26,092.09	\$104,062.00	25.07 %	\$77,969.91
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$136,068.76	\$310,870.60	\$2,742,676.00	11.33 %	\$2,431,805.40
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$175,596.18	\$178,607.84	\$4,226,800.00	4.23 %	\$4,048,192.16
406-000-000-000-00-00-00	SANITATION FUND	\$26,770.23	\$53,492.81	\$480,166.00	11.14 %	\$426,673.19
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$16,177.43	\$16,177.43	\$405,735.00	3.99 %	\$389,557.57
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$368,690.00	0.00 %	\$368,690.00
421-000-000-000-00-00-00	W/S REFUNDING BOND FUND 1994	\$0.00	\$118,268.75	\$118,269.00	100.00 %	\$0.25
422-000-000-000-00-00-00	W/S REVENUE BOND FUND 1999	\$0.00	\$0.00	\$93,913.00	0.00 %	\$93,913.00
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$0.00	\$0.00	\$132,434.00	0.00 %	\$132,434.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$0.00	\$0.00	\$534,688.00	0.00 %	\$534,688.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,295.40	\$21,347.66	\$317,520.00	6.72 %	\$296,172.34
<b>Grand Totals</b>		<b>\$514,205.97</b>	<b>\$1,080,936.87</b>	<b>\$13,323,625.00</b>	<b>8.11 %</b>	<b>\$12,242,688.13</b>