

CITY OF CASHMERE

Expenditure

2012 - March

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
GENERAL GOVERNMENT FUND						
GOVERNMENT SERVICES						
Legislative						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$367.11	\$2,500.00	14.68 %	\$2,132.89
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.20	\$121.20	\$500.00	24.24 %	\$378.80
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
Total Legislative		\$1,621.20	\$2,045.49	\$20,100.00	10.18 %	\$18,054.51
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$1,200.00	\$4,800.00	25.00 %	\$3,600.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,128.54	\$15,327.42	\$62,479.00	24.53 %	\$47,151.58
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.09	\$93.09	\$375.00	24.82 %	\$281.91
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,131.80	\$6,244.64	\$23,650.00	26.40 %	\$17,405.36
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$78.78	\$102.86	\$1,000.00	10.29 %	\$897.14
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive		\$8,632.21	\$22,968.01	\$92,554.00	24.82 %	\$69,585.99
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,717.91	\$14,094.96	\$56,380.00	25.00 %	\$42,285.04
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,384.22	\$4,155.05	\$15,960.00	26.03 %	\$11,804.95
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,684.71	\$4,893.89	\$26,241.00	18.65 %	\$21,347.11
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$678.82	\$1,982.01	\$8,592.00	23.07 %	\$6,609.99
001-000-000-514-10-31-00	GG Admin Office Supplies	\$34.50	\$133.04	\$1,069.00	12.45 %	\$935.96
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	\$31.01	\$697.81	\$1,000.00	69.78 %	\$302.19
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	\$90.95	\$221.85	\$1,050.00	21.13 %	\$828.15
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$50.00	\$50.00	\$500.00	10.00 %	\$450.00
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$62.75	\$124.72	\$1,000.00	12.47 %	\$875.28
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	\$118.39	\$885.82	\$8,500.00	10.42 %	\$7,614.18
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$39.79	\$84.62	\$500.00	16.92 %	\$415.38
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$9.34	\$34.05	\$2,000.00	1.70 %	\$1,965.95
001-000-000-514-40-49-00	GG Training-Finance/Records	\$59.00	\$115.86	\$1,000.00	11.59 %	\$884.14
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$1,372.55	\$1,484.45	\$600.00	247.41 %	(\$884.45)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$680.62	\$731.69	\$265.00	276.11 %	(\$466.69)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$151.86	\$419.66	\$3,750.00	11.19 %	\$3,330.34
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$675.00	\$2,700.00	25.00 %	\$2,025.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$878.79	\$2,088.28	\$7,970.00	26.20 %	\$5,881.72
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$0.00	\$31.14	\$500.00	6.23 %	\$468.86
Total Financial and Records Services		\$12,270.21	\$36,803.93	\$148,882.00	24.72 %	\$112,078.07
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$2,950.00	\$2,950.00	\$11,800.00	25.00 %	\$8,850.00
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	\$0.00	\$2,137.50	\$20,000.00	10.69 %	\$17,862.50
001-000-000-515-22-41-01	GG Other Law Services	\$135.00	\$135.00	\$500.00	27.00 %	\$365.00
Total Legal		\$3,085.00	\$5,222.50	\$32,550.00	16.04 %	\$27,327.50
Other General Government Services						
001-000-000-519-90-49-00	GG Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other General Government Services		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total GOVERNMENT SERVICES		\$25,608.62	\$67,039.93	\$294,586.00	22.76 %	\$227,546.07
PUBLIC SAFETY						
Law Enforcement						
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
Total Law Enforcement		\$0.00	\$116,414.62	\$475,294.00	24.49 %	\$358,879.38
Fire Control						
001-000-000-522-10-10-01	GG Fire Depart. -Fin/Rec Support Wages	\$82.39	\$247.04	\$1,000.00	24.70 %	\$752.96
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$40.48	\$118.19	\$550.00	21.49 %	\$431.81
001-000-000-522-10-20-05	GG WA ST Vol FF Disability Ins & Pension	\$0.00	\$2,160.00	\$3,250.00	66.46 %	\$1,090.00
001-000-000-522-10-42-00	GG Fire Dept-phones & postage	\$122.50	\$245.15	\$1,500.00	16.34 %	\$1,254.85
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	\$1,533.66	\$7,500.00	20.45 %	\$5,966.34
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$1,605.00	\$11,000.00	14.59 %	\$9,395.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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	\$115.66	\$814.23	\$1,500.00	54.28 %	\$685.77
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$48.60	\$345.43	\$1,500.00	23.03 %	\$1,154.57

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	\$0.00	\$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	\$738.74	\$1,573.71	\$6,300.00	24.98 %	\$4,726.29
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
Total Fire Control		\$2,457.96	\$14,815.37	\$72,650.00	20.39 %	\$57,834.63
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$220.50	\$17,199.00	\$40,000.00	43.00 %	\$22,801.00
Total Detention and/or Correction		\$220.50	\$17,199.00	\$40,000.00	43.00 %	\$22,801.00
Emergency Services						
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
Total Emergency Services		\$0.00	\$1,730.00	\$6,634.00	26.08 %	\$4,904.00
Total PUBLIC SAFETY		\$2,678.46	\$150,158.99	\$594,578.00	25.25 %	\$444,419.01
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$3,315.00	\$13,260.00	25.00 %	\$9,945.00
Total OTHER ENVIRONMENTAL SERVICES		\$1,105.00	\$3,315.00	\$13,260.00	25.00 %	\$9,945.00
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$204.66	\$639.24	\$3,940.00	16.22 %	\$3,300.76
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	\$0.00	\$522.28	\$1,000.00	52.23 %	\$477.72
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$971.56	\$2,234.70	\$7,910.00	28.25 %	\$5,675.30
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$100.60	\$199.64	\$2,519.00	7.93 %	\$2,319.36
Total Mechanical Shops		\$1,276.82	\$3,595.86	\$15,619.00	23.02 %	\$12,023.14
Total TRANSPORTATION		\$1,276.82	\$3,595.86	\$15,619.00	23.02 %	\$12,023.14
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,239.39	\$9,678.51	\$38,714.20	25.00 %	\$29,035.69
001-000-000-558-10-10-01	GG Planning Support Wages	\$162.01	\$486.55	\$2,000.00	24.33 %	\$1,513.45
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,165.54	\$3,388.26	\$13,910.40	24.36 %	\$10,522.14
001-000-000-558-10-20-01	GG Planning Support Benefits	\$79.39	\$231.83	\$1,075.00	21.57 %	\$843.17
001-000-000-558-10-41-00	GG Professional Services-Legal	\$0.00	\$102.50	\$1,300.00	7.88 %	\$1,197.50
001-000-000-558-10-44-00	GG Advertising/Publishing	\$0.00	\$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	\$0.00	\$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
Total Planning and Community Development		\$4,646.33	\$14,581.41	\$61,749.60	23.61 %	\$47,168.19
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,388.34	\$4,147.98	\$16,591.80	25.00 %	\$12,443.82
001-000-000-559-10-10-01	GG Building Support Wages	\$81.03	\$243.33	\$1,000.00	24.33 %	\$756.67
001-000-000-559-10-20-00	GG Building Director Benefits	\$499.52	\$1,452.12	\$5,961.60	24.36 %	\$4,509.48
001-000-000-559-10-20-01	GG Building Support Benefits	\$39.69	\$115.91	\$550.00	21.07 %	\$434.09
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	\$0.00	\$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	\$111.00	\$111.00	\$100.00	111.00 %	(\$11.00)
001-000-000-559-40-49-00	GG Training -Building	\$180.00	\$360.00	\$400.00	90.00 %	\$40.00
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
Total Housing and Community Development		\$2,299.58	\$6,467.84	\$31,133.40	20.77 %	\$24,665.56
Total ECONOMIC ENVIRONMENT		\$6,945.91	\$21,049.25	\$92,883.00	22.66 %	\$71,833.75
MENTAL AND PHYSICAL HEALTH						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$72.42	\$307.00	23.59 %	\$234.58
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$72.42	\$307.00	23.59 %	\$234.58
CULTURE AND RECREATION						
Libraries						
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	\$0.29	\$38.01	\$600.00	6.34 %	\$561.99
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$1.14	\$18.66	\$300.00	6.22 %	\$281.34
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$278.38	\$2,500.00	11.14 %	\$2,221.62
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$450.00	\$1,800.00	25.00 %	\$1,350.00
001-000-000-572-50-47-00	GG Library Utility Services	\$350.61	\$646.16	\$4,105.00	15.74 %	\$3,458.84
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$10.38	\$750.00	1.38 %	\$739.62
Total Libraries		\$502.04	\$2,950.47	\$11,705.00	25.21 %	\$8,754.53
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$81.74	\$111.42	\$1,500.00	7.43 %	\$1,388.58
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$41.82	\$57.23	\$750.00	7.63 %	\$692.77
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
Total Multipurpose And Community Centers		\$123.56	\$3,570.20	\$10,295.00	34.68 %	\$6,724.80
Swimming Pools						
001-000-000-576-20-10-01	GG Pool Other Wages	\$0.85	\$0.85	\$0.00		(\$0.85)
001-000-000-576-20-20-01	GG Pool Other Benefits	\$3.31	\$3.31	\$0.00		(\$3.31)
Total Swimming Pools		\$4.16	\$4.16	\$0.00		(\$4.16)
001-000-000-576-80-10-00	GG Park Wages	\$8.78	\$8.78	\$0.00		(\$8.78)
001-000-000-576-80-10-01	GG Park Tree Wages	\$1.01	\$1.01	\$0.00		(\$1.01)
001-000-000-576-80-20-00	GG Park Benefits	\$33.52	\$33.52	\$0.00		(\$33.52)
001-000-000-576-80-20-01	GG Park Tree Benefits	\$3.87	\$3.87	\$0.00		(\$3.87)
Total CULTURE AND RECREATION		\$676.94	\$6,572.01	\$30,500.00	21.55 %	\$23,927.99
TRANSFER OUT						
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
Total TRANSFER OUT		\$0.00	\$0.00	\$113,705.00	0.00 %	\$113,705.00
NONEXPENDITURE						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.24	\$0.39	\$0.00		(\$0.39)
Total NONEXPENDITURE		\$0.24	\$0.39	\$0.00		(\$0.39)
Total GENERAL GOVERNMENT FUND		\$38,291.99	\$251,803.85	\$1,155,438.00	21.79 %	\$903,634.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
General Government Services						
Financial and Records Services						
Administration						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$985.90	\$3,124.64	\$12,968.00	24.10 %	\$9,843.36
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$485.55	\$1,486.79	\$6,984.00	21.29 %	\$5,497.21
003-000-000-514-10-31-00	PW Admin Office Supplies	\$34.52	\$70.41	\$1,500.00	4.69 %	\$1,429.59
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$0.00	\$451.50	\$500.00	90.30 %	\$48.50
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$31.01	\$615.70	\$1,400.00	43.98 %	\$784.30
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	\$163.25	\$341.76	\$2,230.00	15.33 %	\$1,888.24
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$225.00	\$368.76	\$500.00	73.75 %	\$131.24
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$62.75	\$124.72	\$2,000.00	6.24 %	\$1,875.28
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	\$30.00	\$499.79	\$2,500.00	19.99 %	\$2,000.21
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$300.00	\$300.00	\$300.00	100.00 %	\$0.00
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$47.85	\$78.10	\$1,700.00	4.59 %	\$1,621.90
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,891.67	\$5,783.34	\$34,700.00	16.67 %	\$28,916.66
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$963.33	\$1,926.66	\$11,560.00	16.67 %	\$9,633.34
Total Administration		\$6,220.83	\$38,731.13	\$118,372.00	32.72 %	\$79,640.87
Training						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$9.32	\$34.05	\$700.00	4.86 %	\$665.95
003-000-000-514-40-49-00	PW Training	\$59.00	\$315.86	\$800.00	39.48 %	\$484.14
Total Training		\$68.32	\$349.91	\$1,500.00	23.33 %	\$1,150.09
Total Financial and Records Services		\$6,289.15	\$39,081.04	\$119,872.00	32.60 %	\$80,790.96
Total General Government Services		\$6,289.15	\$39,081.04	\$119,872.00	32.60 %	\$80,790.96
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$273.94	\$970.13	\$2,940.00	33.00 %	\$1,969.87
003-000-000-536-20-20-00	CM Srv Benefits	\$157.22	\$500.49	\$2,037.00	24.57 %	\$1,536.51
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$436.00	\$4,148.00	10.51 %	\$3,712.00
Total Cemetery Services		\$431.16	\$1,906.62	\$9,125.00	20.89 %	\$7,218.38
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,398.68	\$1,539.01	\$16,170.00	9.52 %	\$14,630.99
003-000-000-536-50-20-00	CM Fac Benefits	\$692.48	\$767.45	\$11,204.00	6.85 %	\$10,436.55
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	\$120.01	\$323.02	\$3,000.00	10.77 %	\$2,676.98
003-000-000-536-50-47-00	CM Fac Utility Services	\$205.43	\$413.17	\$2,503.00	16.51 %	\$2,089.83
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,157.46	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$266.46	\$276.84	\$200.00	138.42 %	(\$76.84)
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,950.75	\$3,901.50	\$23,409.00	16.67 %	\$19,507.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$1,576.66	\$9,460.00	16.67 %	\$7,883.34
Total Facilities		\$6,579.60	\$9,955.11	\$69,179.00	14.39 %	\$59,223.89
Total Cemetery		\$7,010.76	\$11,861.73	\$78,304.00	15.15 %	\$66,442.27
Total Utilities and Environment		\$7,010.76	\$11,861.73	\$78,304.00	15.15 %	\$66,442.27
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,710.90	\$7,053.81	\$30,870.00	22.85 %	\$23,816.19
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,480.82	\$3,530.92	\$21,389.00	16.51 %	\$17,858.08
003-000-000-542-30-31-00	ST Supplies-Roadways	\$27.74	\$27.74	\$1,000.00	2.77 %	\$972.26
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
Total Roadway		\$4,219.46	\$11,455.65	\$120,254.00	9.53 %	\$108,798.35
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$187.34	\$446.10	\$4,410.00	10.12 %	\$3,963.90
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$100.86	\$228.80	\$3,056.00	7.49 %	\$2,827.20
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$9.09	\$9.09	\$750.00	1.21 %	\$740.91
Total Drainage		\$297.29	\$683.99	\$8,216.00	8.33 %	\$7,532.01
Structures						
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	\$0.00	\$70.70	\$4,200.00	1.68 %	\$4,129.30
Total Structures		\$0.00	\$70.70	\$4,700.00	1.50 %	\$4,629.30
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$1,718.93	\$1,783.61	\$10,290.00	17.33 %	\$8,506.39
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$849.99	\$881.97	\$7,130.00	12.37 %	\$6,248.03
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Sidewalks		\$2,568.92	\$2,665.58	\$20,920.00	12.74 %	\$18,254.42
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$682.23	\$2,138.06	\$5,880.00	36.36 %	\$3,741.94
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$382.53	\$1,080.90	\$4,074.00	26.53 %	\$2,993.10
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$1,076.68	\$1,447.61	\$5,500.00	26.32 %	\$4,052.39
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$98.58	\$242.59	\$812.00	29.88 %	\$569.41
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$709.20	\$1,360.89	\$7,715.00	17.64 %	\$6,354.11
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$1,019.85	\$2,049.93	\$13,521.00	15.16 %	\$11,471.07
Total Street Lighting		\$3,969.07	\$8,319.98	\$37,502.00	22.19 %	\$29,182.02
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$489.12	\$979.44	\$8,820.00	11.10 %	\$7,840.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$259.83	\$509.04	\$6,111.00	8.33 %	\$5,601.96
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
003-000-000-542-64-48-00	ST Repair & Maintenance-Traffic Control	\$6.44	\$6.44	\$0.00		(\$6.44)
Total Traffic Control Devices		\$755.39	\$1,494.92	\$23,431.00	6.38 %	\$21,936.08
Parking Facilities						
003-000-000-542-65-45-00	ST Parking Lot Lease	\$900.00	\$900.00	\$2,000.00	45.00 %	\$1,100.00
Total Parking Facilities		\$900.00	\$900.00	\$2,000.00	45.00 %	\$1,100.00
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$679.14	\$10,899.14	\$8,820.00	123.57 %	(\$2,079.14)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$615.09	\$5,329.95	\$6,111.00	87.22 %	\$781.05
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$6,411.65	\$12,000.00	53.43 %	\$5,588.35
Total Snow And Ice Control		\$1,294.23	\$22,640.74	\$26,931.00	84.07 %	\$4,290.26
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$3,125.86	\$3,348.56	\$10,290.00	32.54 %	\$6,941.44
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$1,544.67	\$1,660.23	\$7,130.00	23.29 %	\$5,469.77
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
Total Street Cleaning		\$4,670.53	\$5,008.79	\$20,620.00	24.29 %	\$15,611.21
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$4.48	\$651.51	\$4,410.00	14.77 %	\$3,758.49
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,217.42	\$2,022.15	\$7,350.00	27.51 %	\$5,327.85
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$152.09	\$152.09	\$4,410.00	3.45 %	\$4,257.91
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$17.48	\$294.64	\$3,056.00	9.64 %	\$2,761.36
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$25.79	\$399.07	\$5,093.00	7.84 %	\$4,693.93
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$74.76	\$74.76	\$3,056.00	2.45 %	\$2,981.24
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	\$43.15	\$43.15	\$2,000.00	2.16 %	\$1,956.85
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
Total Roadside		\$1,535.17	\$3,637.37	\$36,604.00	9.94 %	\$32,966.63
Total ROAD AND STREET MAINTENANCE		\$20,210.06	\$56,877.72	\$301,178.00	18.89 %	\$244,300.28
STREET ADMINISTRATION						
Administration Services						
003-000-000-543-30-10-00	ST Wages-Finance/Records	\$1.46	\$1.46	\$0.00		(\$1.46)
003-000-000-543-30-20-00	ST Benefits-Finance/Records	\$3.54	\$3.54	\$0.00		(\$3.54)
003-000-000-543-30-31-00	ST Office Supplies	\$0.00	\$14.15	\$0.00		(\$14.15)
003-000-000-543-30-42-00	ST Admin Phones & Postage	\$0.00	\$26.30	\$0.00		(\$26.30)
Total Administration Services		\$5.00	\$45.45	\$0.00		(\$45.45)
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$393.14	\$2,710.06	\$8,820.00	30.73 %	\$6,109.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-20-00	ST Benefits-Facilities	\$252.62	\$1,361.66	\$6,111.00	22.28 %	\$4,749.34
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,649.26	\$4,496.65	\$15,722.00	28.60 %	\$11,225.35
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$0.00	\$102.51	\$0.00		(\$102.51)
003-000-000-543-50-47-00	ST Utility Services	\$77.95	\$155.90	\$2,475.00	6.30 %	\$2,319.10
003-000-000-543-50-49-00	ST Misc Services	\$412.00	\$808.12	\$0.00		(\$808.12)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,825.25	\$19,650.50	\$117,903.00	16.67 %	\$98,252.50
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$5,869.16	\$35,215.00	16.67 %	\$29,345.84
Total Facilities		\$15,544.80	\$35,154.56	\$186,346.00	18.87 %	\$151,191.44
Total STREET ADMINISTRATION		\$15,549.80	\$35,200.01	\$186,346.00	18.89 %	\$151,145.99
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total ROAD AND STREET OPERATIONS		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$35,759.86	\$92,077.73	\$492,024.00	18.71 %	\$399,946.27
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$380.00	0.00 %	\$380.00
Total Substance Abuse		\$0.00	\$0.00	\$380.00	0.00 %	\$380.00
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$0.00	\$380.00	0.00 %	\$380.00
Culture and Recreation						
Swimming Pools						
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	\$74.88	\$290.95	\$9,240.00	3.15 %	\$8,949.05
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	\$30.46	\$140.76	\$5,080.00	2.77 %	\$4,939.24
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	\$34.50	\$980.00	3.52 %	\$945.50
003-000-000-576-20-47-00	Pool Utility Services	\$572.41	\$1,308.38	\$29,560.00	4.43 %	\$28,251.62
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$266.47	\$287.23	\$2,500.00	11.49 %	\$2,212.77
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	\$70.00	\$70.00	\$300.00	23.33 %	\$230.00
Total Swimming Pools		\$1,031.47	\$2,131.82	\$113,760.00	1.87 %	\$111,628.18
General Parks						
003-000-000-576-80-10-00	Park Wages	\$174.60	\$2,758.39	\$20,580.00	13.40 %	\$17,821.61
003-000-000-576-80-10-01	Park Tree Wages	\$19.00	\$121.75	\$2,940.00	4.14 %	\$2,818.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	Park Benefits	\$164.29	\$1,572.07	\$14,259.00	11.03 %	\$12,686.93
003-000-000-576-80-20-01	Park Tree Benefits	\$9.35	\$62.39	\$2,037.00	3.06 %	\$1,974.61
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	\$96.22	\$234.60	\$3,302.00	7.10 %	\$3,067.40
003-000-000-576-80-45-00	Park Retail & Leases - toilets	\$0.00	\$0.00	\$1,760.00	0.00 %	\$1,760.00
003-000-000-576-80-45-01	Park Retail & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-47-00	Park Utilities	\$160.60	\$322.77	\$24,041.00	1.34 %	\$23,718.23
003-000-000-576-80-47-01	Park Irrigation Assessment	\$122.21	\$122.21	\$120.00	101.84 %	(\$2.21)
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	\$2,762.92	\$5,525.84	\$33,155.00	16.67 %	\$27,629.16
Total General Parks		\$3,509.19	\$10,720.02	\$111,994.00	9.57 %	\$101,273.98
Total Culture and Recreation		\$4,540.66	\$12,851.84	\$225,754.00	5.69 %	\$212,902.16
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$3,679.75	\$9,287.98	\$264,295.00	3.51 %	\$255,007.02
003-600-000-595-10-41-02	ST Sunset Hwy Surveying	\$1,552.50	\$1,552.50	\$0.00		(\$1,552.50)
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$3,002.28	\$4,957.71	\$0.00		(\$4,957.71)
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$0.00	\$31,422.99	\$1,255,105.00	2.50 %	\$1,223,682.01
003-600-000-595-30-63-01	ST Sunset Hwy Other Utilities Relocate	\$9,787.45	\$9,787.45	\$0.00		(\$9,787.45)
003-600-000-595-90-49-00	ST Sunset Hwy Misc Fees	\$0.00	\$1,300.00	\$0.00		(\$1,300.00)
Total Sunset Hwy Project		\$18,021.98	\$58,308.63	\$1,519,400.00	3.84 %	\$1,461,091.37
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$24.30	\$78.57	\$0.00		(\$78.57)
Total NONEXPENDITURES		\$24.30	\$78.57	\$0.00		(\$78.57)
Total PUBLIC WORKS FUND		\$71,646.71	\$214,259.54	\$2,635,734.00	8.13 %	\$2,421,474.46

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

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	\$537.97	\$705.46	\$20,000.00	3.53 %	\$19,294.54
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$15,816.21	\$40,000.00	39.54 %	\$24,183.79
302-000-000-594-42-64-00	ST Machinery & Equipment	\$59.06	\$788.23	\$0.00		(\$788.23)
Parks Capital Improvements						
302-000-000-594-76-63-02	PW Park Irrigation/Well Improvements	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Parks Capital Improvements		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Capital Expenditures		\$597.03	\$17,309.90	\$72,000.00	24.04 %	\$54,690.10
Roads/Streets Construction & Other Infrastructure						
Traffic And Pedestrian Services						
Traffic Control Devices						
302-000-000-595-64-03-00	ST Traffic Control Devices	\$855.07	\$6,109.02	\$10,000.00	61.09 %	\$3,890.98
Total Traffic Control Devices		\$855.07	\$6,109.02	\$10,000.00	61.09 %	\$3,890.98
Total Traffic And Pedestrian Services		\$855.07	\$6,109.02	\$10,000.00	61.09 %	\$3,890.98
Total Roads/Streets Construction & Other Infrastructure		\$855.07	\$6,109.02	\$10,000.00	61.09 %	\$3,890.98
Expenditure						
Debt Service						
Mission Avenue Project						
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$0.00	\$3,787.75	\$22,062.00	17.17 %	\$18,274.25
Total Mission Avenue Project		\$0.00	\$3,787.75	\$22,062.00	17.17 %	\$18,274.25
Total Debt Service		\$0.00	\$3,787.75	\$22,062.00	17.17 %	\$18,274.25
Total Expenditure		\$0.00	\$3,787.75	\$22,062.00	17.17 %	\$18,274.25
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Construction Administration And Overhaul						
302-110-000-595-90-49-00	Tigner Misc. Services	\$0.00	\$337.52	\$0.00		(\$337.52)
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$337.52	\$0.00		(\$337.52)
Total Construction Administration And Overhaul		\$0.00	\$337.52	\$0.00		(\$337.52)
Total Expenditure		\$0.00	\$337.52	\$0.00		(\$337.52)
Total Debt Service		\$0.00	\$337.52	\$0.00		(\$337.52)
Total CAPITAL IMPROVEMENT FUND		\$1,452.10	\$27,544.19	\$104,062.00	26.47 %	\$76,517.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,308.26	\$6,922.57	\$28,420.00	24.36 %	\$21,497.43
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,130.31	\$3,301.57	\$15,060.00	21.92 %	\$11,758.43
401-001-000-534-10-31-00	WA Admin Office Supplies	\$34.52	\$246.48	\$1,000.00	24.65 %	\$753.52
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$410.00	\$15,000.00	2.73 %	\$14,590.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$31.01	\$616.03	\$3,000.00	20.53 %	\$2,383.97
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	\$258.50	\$592.71	\$3,305.00	17.93 %	\$2,712.29
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	\$62.75	\$124.72	\$1,000.00	12.47 %	\$875.28
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	\$16.50	\$1,125.90	\$2,000.00	56.30 %	\$874.10
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,178.51	\$4,256.70	\$34,510.00	12.33 %	\$30,253.30
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$2,433.97	\$5,152.54	\$40,775.00	12.64 %	\$35,622.46
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,134.00	\$6,268.00	\$37,608.00	16.67 %	\$31,340.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$481.67	\$963.34	\$5,780.00	16.67 %	\$4,816.66
Total Water Administration		\$12,070.00	\$39,135.30	\$200,468.00	19.52 %	\$161,332.70
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$113.00	\$10,000.00	1.13 %	\$9,887.00
Total Administration - Planning, Conservation, Research		\$0.00	\$113.00	\$10,000.00	1.13 %	\$9,887.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$9.32	\$34.05	\$1,500.00	2.27 %	\$1,465.95
401-001-000-534-40-49-00	WA Training-Water	\$59.00	\$215.86	\$1,500.00	14.39 %	\$1,284.14
Total Training		\$68.32	\$249.91	\$3,000.00	8.33 %	\$2,750.09
Total WATER UTILITIES		\$12,138.32	\$39,498.21	\$213,468.00	18.50 %	\$173,969.79
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$572.96	\$3,303.74	\$23,096.00	14.30 %	\$19,792.26
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$332.24	\$1,716.80	\$13,374.00	12.84 %	\$11,657.20
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$113.09	\$362.70	\$2,000.00	18.14 %	\$1,637.30
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$72.59	\$13,000.00	0.56 %	\$12,927.41
Total Production Maintenance		\$1,018.29	\$5,455.83	\$51,470.00	10.60 %	\$46,014.17
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,853.10	\$6,149.90	\$36,953.00	16.64 %	\$30,803.10
401-001-100-534-80-20-00	WA Prod Benefits	\$910.53	\$2,799.46	\$21,399.00	13.08 %	\$18,599.54
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$759.06	\$1,056.20	\$10,000.00	10.56 %	\$8,943.80
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$39.38	\$81.08	\$0.00		(\$81.08)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,240.43	\$2,550.97	\$17,025.00	14.98 %	\$14,474.03
401-001-100-534-80-49-00	WA Prod Misc Services	\$80.00	\$160.00	\$0.00		(\$160.00)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$184.00	\$522.81	\$0.00		(\$522.81)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Production Operations		\$5,066.50	\$13,320.42	\$90,377.00	14.74 %	\$77,056.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$6,084.79	\$18,776.25	\$141,847.00	13.24 %	\$123,070.75
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$4,874.88	\$10,240.73	\$30,024.00	34.11 %	\$19,783.27
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$2,237.19	\$4,664.65	\$17,386.00	26.83 %	\$12,721.35
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$2,081.36	\$2,244.55	\$10,000.00	22.45 %	\$7,755.45
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
Total Distribution Maintenance		\$9,193.43	\$17,149.93	\$64,910.00	26.42 %	\$47,760.07
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$128.95	\$438.05	\$0.00		(\$438.05)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$66.58	\$245.12	\$0.00		(\$245.12)
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
Total Operations - Customer Meter Reading		\$195.53	\$683.17	\$3,750.00	18.22 %	\$3,066.83
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,308.94	\$4,932.18	\$20,786.00	23.73 %	\$15,853.82
401-001-200-534-80-20-00	WA Dist Benefits	\$666.58	\$2,357.19	\$12,034.00	19.59 %	\$9,676.81
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$692.21	\$1,605.68	\$10,000.00	16.06 %	\$8,394.32
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	\$442.17	\$924.23	\$4,424.00	20.89 %	\$3,499.77
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$202.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$3.64	\$5.82	\$8,235.00	0.07 %	\$8,229.18
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	\$3,340.96	\$6,681.92	\$40,091.50	16.67 %	\$33,409.58
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.79	\$1,239.58	\$7,437.50	16.67 %	\$6,197.92
Total Distribution Operations		\$7,276.29	\$17,948.60	\$118,535.00	15.14 %	\$100,586.40
Total WATER DISTRIBUTION		\$16,665.25	\$35,781.70	\$187,195.00	19.11 %	\$151,413.30
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,975.23	\$5,924.44	\$24,290.00	24.39 %	\$18,365.56
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$967.54	\$2,825.91	\$12,905.00	21.90 %	\$10,079.09
401-002-000-535-10-31-00	WW Admin Office Supplies	\$45.31	\$81.20	\$1,000.00	8.12 %	\$918.80
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$3,073.50	\$15,000.00	20.49 %	\$11,926.50
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$31.01	\$616.03	\$1,000.00	61.60 %	\$383.97
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	\$264.27	\$572.23	\$3,375.00	16.95 %	\$2,802.77
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	\$62.75	\$124.72	\$0.00		(\$124.72)
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	\$16.50	\$444.30	\$3,000.00	14.81 %	\$2,555.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$4,418.16	\$6,463.76	\$35,870.00	18.02 %	\$29,406.24
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$10,369.42	\$23,666.79	\$108,705.00	21.77 %	\$85,038.21
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$6,156.08	\$12,312.16	\$73,873.00	16.67 %	\$61,560.84
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$481.67	\$963.34	\$5,780.00	16.67 %	\$4,816.66
Total Wastewater Administration		\$24,787.94	\$70,013.47	\$302,108.00	23.17 %	\$232,094.53
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$262.65	\$262.65	\$15,000.00	1.75 %	\$14,737.35
Total Administration - Planning, Conservation, Research		\$262.65	\$262.65	\$15,000.00	1.75 %	\$14,737.35
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$9.32	\$34.05	\$1,500.00	2.27 %	\$1,465.95
401-002-000-535-40-49-00	WW Training-Wastewater	\$59.00	\$315.86	\$1,500.00	21.06 %	\$1,184.14
Total Training		\$68.32	\$349.91	\$3,000.00	11.66 %	\$2,650.09
Total WASTEWATER UTILITIES		\$25,118.91	\$70,626.03	\$320,108.00	22.06 %	\$249,481.97
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$1,055.03	\$4,031.02	\$13,857.00	29.09 %	\$9,825.98
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$543.36	\$1,900.32	\$8,025.00	23.68 %	\$6,124.68
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$0.00	\$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
Total Collection Maintenance		\$1,598.39	\$5,994.32	\$33,382.00	17.96 %	\$27,387.68
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$4,280.44	\$8,549.15	\$25,405.00	33.65 %	\$16,855.85
401-002-100-535-80-20-00	WW Coll Benefits	\$2,625.73	\$4,677.20	\$14,712.00	31.79 %	\$10,034.80
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$19.43	\$750.00	2.59 %	\$730.57
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$433.22	\$744.73	\$0.00		(\$744.73)
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	\$249.02	\$533.17	\$3,546.00	15.04 %	\$3,012.83
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.53	\$5.65	\$650.00	0.87 %	\$644.35
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	\$3,340.96	\$6,681.92	\$40,091.50	16.67 %	\$33,409.58
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.79	\$1,239.58	\$7,437.50	16.67 %	\$6,197.92
Total Collection Operation		\$11,552.69	\$22,450.83	\$97,092.00	23.12 %	\$74,641.17
Total WASTEWATER COLLECTION		\$13,151.08	\$28,445.15	\$130,474.00	21.80 %	\$102,028.85
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,170.19	\$4,327.30	\$13,857.00	31.23 %	\$9,529.70
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$605.48	\$1,975.67	\$8,025.00	24.62 %	\$6,049.33
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$0.00	\$4.64	\$8,500.00	0.05 %	\$8,495.36
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$114.03	\$8,000.00	1.43 %	\$7,885.97
Total Treatment Maintenance		\$1,775.67	\$6,421.64	\$38,382.00	16.73 %	\$31,960.36
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$1,774.92	\$5,956.63	\$32,334.00	18.42 %	\$26,377.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-20-00	WW Tmt Benefits	\$892.34	\$2,635.75	\$18,724.00	14.08 %	\$16,088.25
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,026.42	\$1,232.89	\$10,000.00	12.33 %	\$8,767.11
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	\$30.84	\$30.84	\$500.00	6.17 %	\$469.16
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$39.37	\$81.07	\$500.00	16.21 %	\$418.93
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,337.94	\$8,385.38	\$47,765.00	17.56 %	\$39,379.62
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	\$231.36	\$579.76	\$7,725.00	7.50 %	\$7,145.24
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$3,073.27	\$5,000.00	61.47 %	\$1,926.73
Total Treatment Operations		\$8,333.19	\$21,975.59	\$131,107.00	16.76 %	\$109,131.41
Total WASTEWATER TREATMENT		\$10,108.86	\$28,397.23	\$169,489.00	16.75 %	\$141,091.77
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
Total BVF Administration		\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$50.05	\$133.84	\$0.00		(\$133.84)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$20.75	\$53.86	\$0.00		(\$53.86)
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
Total BVF Maintenance		\$70.80	\$187.70	\$3,170.00	5.92 %	\$2,982.30
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$1,234.23	\$3,350.95	\$13,857.00	24.18 %	\$10,506.05
401-002-300-535-80-10-01	WW BVF Lab Wages	\$78.50	\$452.69	\$13,857.00	3.27 %	\$13,404.31
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	\$596.38	\$1,496.92	\$8,025.00	18.65 %	\$6,528.08
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$47.24	\$207.81	\$8,025.00	2.59 %	\$7,817.19
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	\$21.54	\$46.67	\$2,500.00	1.87 %	\$2,453.33
401-002-300-535-80-47-00	WW BVF Utility Services	\$665.26	\$1,424.11	\$8,287.00	17.18 %	\$6,862.89
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
Total BVF Operations		\$2,643.15	\$6,979.15	\$81,072.00	8.61 %	\$74,092.85
Total BVF PRETREATMENT FACILITY		\$2,713.95	\$14,654.90	\$92,237.00	15.89 %	\$77,582.10
DEBT SERVICE						
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$14,338.00	0.00 %	\$14,338.00
Total DEBT SERVICE		\$0.00	\$0.00	\$14,338.00	0.00 %	\$14,338.00
401-410-201-594-34-10-00	WA Dist Construction Labor	\$1,100.82	\$1,100.82	\$0.00		(\$1,100.82)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-410-201-594-34-20-00	WA Dist Construction Benefits	\$489.02	\$489.02	\$0.00		(\$489.02)
TRANSFER OUT						
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	\$23,478.12	\$94,337.00	24.89 %	\$70,858.88
401-500-000-597-04-00-00	Trans to 2001 Rev Bond Fund 423	\$11,036.17	\$33,108.51	\$132,440.00	25.00 %	\$99,331.49
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,557.29	\$133,671.87	\$533,594.00	25.05 %	\$399,922.13
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
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
Total TRANSFER OUT		\$67,086.17	\$227,758.46	\$1,443,795.00	15.77 %	\$1,216,036.54
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
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
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$29,725.00	0.00 %	\$29,725.00
Total NONEXPENDITURES		\$0.00	\$0.00	\$29,725.00	0.00 %	\$29,725.00
Total WATER/WASTEWATER FUND		\$154,657.17	\$465,527.77	\$2,742,676.00	16.97 %	\$2,277,148.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$137.23	\$1,205.97	\$0.00		(\$1,205.97)
402-000-000-594-35-20-00	WW Construction Benefits	\$93.19	\$558.47	\$0.00		(\$558.47)
402-000-000-594-35-31-00	Utility Supplies	\$0.00	\$2,499.30	\$0.00		(\$2,499.30)
402-000-000-594-35-41-00	Design Engineering Services	\$232,379.94	\$382,560.44	\$750,000.00	51.01 %	\$367,439.56
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	\$0.00	\$225.50	\$31,800.00	0.71 %	\$31,574.50
402-000-000-594-35-41-04	Consulting Services	\$1,800.00	\$1,800.00	\$10,000.00	18.00 %	\$8,200.00
402-000-000-594-35-49-00	Miscellaneous Services	\$2,441.24	\$26,609.76	\$0.00		(\$26,609.76)
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$0.00	\$1,805,000.00	0.00 %	\$1,805,000.00
Total Capital Expenditures		\$236,851.60	\$415,459.44	\$2,706,800.00	15.35 %	\$2,291,340.56
Total DEBT SERVICE		\$236,851.60	\$415,459.44	\$2,726,800.00	15.24 %	\$2,311,340.56
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
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
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
Total Nonexpenditures		\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
Total Expenditure		\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
Total WW CONSTRUCTION ACCOUNT		\$236,851.60	\$415,459.44	\$4,226,800.00	9.83 %	\$3,811,340.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,477.57	\$7,429.20	\$30,485.00	24.37 %	\$23,055.80
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,213.30	\$3,544.00	\$16,135.00	21.96 %	\$12,591.00
406-000-000-537-10-31-00	SN Admin Office Supplies	\$34.52	\$70.41	\$1,000.00	7.04 %	\$929.59
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$31.00	\$616.02	\$1,000.00	61.60 %	\$383.98
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	\$188.86	\$418.11	\$2,015.00	20.75 %	\$1,596.89
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	\$62.71	\$124.65	\$1,000.00	12.47 %	\$875.35
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	\$0.00	\$344.81	\$750.00	45.97 %	\$405.19
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$677.19	\$1,320.54	\$8,960.00	14.74 %	\$7,639.46
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$2,592.88	\$5,183.83	\$30,210.00	17.16 %	\$25,026.17
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,769.17	\$3,538.34	\$21,230.00	16.67 %	\$17,691.66
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$481.67	\$963.34	\$5,780.00	16.67 %	\$4,816.66
Total Administration - General		\$9,528.87	\$30,639.04	\$127,790.00	23.98 %	\$97,150.96
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Total Administration - Planning, Conservation, Research		\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Training						
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$9.32	\$34.05	\$0.00		(\$34.05)
406-000-000-537-40-49-00	SN Admin Training	\$59.00	\$115.85	\$0.00		(\$115.85)
Total Training		\$68.32	\$149.90	\$0.00		(\$149.90)
Total ADMINISTRATION SERVICES		\$9,597.19	\$31,963.94	\$132,490.00	24.13 %	\$100,526.06
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$10.36	\$400.00	2.59 %	\$389.64
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$266.46	\$287.22	\$0.00		(\$287.22)
Total Collection Maintenance		\$266.46	\$297.58	\$400.00	74.40 %	\$102.42
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$418.34	\$7,388.24	\$41,461.00	17.82 %	\$34,072.76
406-000-100-537-80-20-00	SN Coll Benefits	\$407.51	\$2,902.49	\$29,687.00	9.78 %	\$26,784.51
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$245.90	\$245.90	\$2,500.00	9.84 %	\$2,254.10
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,235.58	\$2,553.81	\$17,618.00	14.50 %	\$15,064.19
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$130.89	\$301.99	\$1,560.00	19.36 %	\$1,258.01
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$6,141.12	\$12,773.52	\$95,000.00	13.45 %	\$82,226.48
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$3,310.67	\$6,621.34	\$39,728.00	16.67 %	\$33,106.66
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$1,390.00	\$8,340.00	16.67 %	\$6,950.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Collection Operations		\$12,585.01	\$34,177.29	\$235,894.00	14.49 %	\$201,716.71
Total GARBAGE COLLECTION		\$12,851.47	\$34,474.87	\$236,294.00	14.59 %	\$201,819.13
RECYCLING SERVICES						
Recycling Maintenance						
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	\$266.47	\$297.61	\$0.00		(\$297.61)
Total Recycling Maintenance		\$266.47	\$297.61	\$2,000.00	14.88 %	\$1,702.39
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$4,250.38	\$9,354.30	\$30,024.00	31.16 %	\$20,669.70
406-000-200-537-80-20-00	SN Rec Benefits	\$2,526.81	\$4,966.48	\$21,498.00	23.10 %	\$16,531.52
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	\$108.37	\$300.94	\$2,500.00	12.04 %	\$2,199.06
406-000-200-537-80-47-00	SN Rec Utility Services	\$165.87	\$329.75	\$1,925.00	17.13 %	\$1,595.25
Total Recycling Operations		\$7,051.43	\$14,951.47	\$58,732.00	25.46 %	\$43,780.53
Total RECYCLING SERVICES		\$7,317.90	\$15,249.08	\$60,732.00	25.11 %	\$45,482.92
MULCHING CENTER						
Mulching Center Maintenance						
406-000-300-537-50-48-00	SN Mul Repairs & Maint Services	\$266.47	\$266.47	\$0.00		(\$266.47)
Total Mulching Center Maintenance		\$266.47	\$266.47	\$0.00		(\$266.47)
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$0.42	\$65.13	\$5,000.00	1.30 %	\$4,934.87
406-000-300-537-80-20-00	SN Mul Benefits	\$1.66	\$29.03	\$2,500.00	1.16 %	\$2,470.97
Total Mulching Center Operations		\$2.08	\$94.16	\$7,500.00	1.26 %	\$7,405.84
Total MULCHING CENTER		\$268.55	\$360.63	\$7,500.00	4.81 %	\$7,139.37
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
TRANSFER OUT						
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
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$3.00	\$19.12	\$0.00		(\$19.12)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,553.24	\$3,016.52	\$0.00		(\$3,016.52)
Total Other Nonexpenditures		\$1,556.24	\$3,035.64	\$0.00		(\$3,035.64)
Total SANITATION FUND		\$31,591.35	\$85,084.16	\$480,166.00	17.72 %	\$395,081.84

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	\$0.00	\$45,000.00	0.00 %	\$45,000.00
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$2,772.87	\$8,233.15	\$0.00		(\$8,233.15)
411-000-000-594-34-41-02	WA Egeineering-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	\$547.96	\$11,265.11	\$0.00		(\$11,265.11)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$0.00	\$0.00	\$235,415.00	0.00 %	\$235,415.00
Total Capital Expenditures		\$3,320.83	\$19,498.26	\$405,735.00	4.81 %	\$386,236.74
Total WATER CAPITAL FUND		\$3,320.83	\$19,498.26	\$405,735.00	4.81 %	\$386,236.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
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 Egeeneering-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
Total Capital Expenditures		\$0.00	\$0.00	\$368,690.00	0.00 %	\$368,690.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$368,690.00	0.00 %	\$368,690.00

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

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

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Administration Services						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$410.64	\$1,231.58	\$4,990.00	24.68 %	\$3,758.42
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$201.69	\$588.71	\$2,685.00	21.93 %	\$2,096.29
501-000-000-548-10-31-00	EQ Office Supplies	\$0.00	\$14.15	\$300.00	4.72 %	\$285.85
501-000-000-548-10-41-01	EQ Admin Pro Services-Computer	\$31.00	\$616.01	\$1,000.00	61.60 %	\$383.99
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	\$95.53	\$188.38	\$1,700.00	11.08 %	\$1,511.62
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$62.70	\$124.66	\$1,000.00	12.47 %	\$875.34
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	\$534.58	\$1,069.16	\$6,415.00	16.67 %	\$5,345.84
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$481.67	\$963.34	\$5,780.00	16.67 %	\$4,816.66
Total Administration Services		\$1,817.81	\$10,204.99	\$35,870.00	28.45 %	\$25,665.01
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$79.89	\$1,529.48	\$0.00		(\$1,529.48)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$77.15	\$717.07	\$0.00		(\$717.07)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$0.00	\$17.49	\$5,000.00	0.35 %	\$4,982.51
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$48.49	\$49.45	\$2,500.00	1.98 %	\$2,450.55
501-000-000-548-65-48-00	EQ Fac Repairs & Maint Services	\$0.00	\$279.81	\$0.00		(\$279.81)
501-000-000-548-65-49-00	EQ Fac Misc Services	\$0.00	\$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	\$2,366.67	\$4,733.34	\$28,400.00	16.67 %	\$23,666.66
Total MAINTENANCE OF FACILITIES		\$2,572.20	\$7,369.88	\$36,650.00	20.11 %	\$29,280.12
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$376.09	\$2,251.67	\$0.00		(\$2,251.67)
501-000-000-548-68-20-00	EQ Veh Benefits	\$249.74	\$1,139.23	\$0.00		(\$1,139.23)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$583.02	\$2,416.71	\$0.00		(\$2,416.71)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$639.95	\$639.95	\$0.00		(\$639.95)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$204.59	\$567.66	\$0.00		(\$567.66)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$98.07	\$156.01	\$0.00		(\$156.01)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$1,102.51	\$0.00		(\$1,102.51)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$142.69	\$0.00		(\$142.69)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$148.21	\$383.69	\$0.00		(\$383.69)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$128.44	\$128.44	\$0.00		(\$128.44)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$123.66	\$247.32	\$0.00		(\$247.32)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$60.73	\$1,554.42	\$100,000.00	1.55 %	\$98,445.58
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$467.54	\$512.54	\$0.00		(\$512.54)
Total GENERAL VEHICLE OPERATIONS		\$3,080.04	\$11,242.84	\$100,000.00	11.24 %	\$88,757.16
Total VEHICLES AND EQUIPMENT		\$7,470.05	\$28,817.71	\$172,520.00	16.70 %	\$143,702.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL EXPENDITURES						
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
501-000-000-594-48-64-90	EQ Other Equipment	\$2,698.18	\$2,698.18	\$10,000.00	26.98 %	\$7,301.82
Total CAPITAL EXPENDITURES		\$2,698.18	\$2,698.18	\$145,000.00	1.86 %	\$142,301.82
Total EQUIPMENT RENTAL FUND		\$10,168.23	\$31,515.89	\$317,520.00	9.93 %	\$286,004.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$547,979.98	\$1,628,961.85	\$13,323,625.00	12.23 %	\$11,694,663.15

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$38,291.99	\$251,803.85	\$1,155,438.00	21.79 %	\$903,634.15
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$71,646.71	\$214,259.54	\$2,635,734.00	8.13 %	\$2,421,474.46
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	\$1,452.10	\$27,544.19	\$104,062.00	26.47 %	\$76,517.81
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$154,657.17	\$465,527.77	\$2,742,676.00	16.97 %	\$2,277,148.23
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$236,851.60	\$415,459.44	\$4,226,800.00	9.83 %	\$3,811,340.56
406-000-000-000-00-00-00	SANITATION FUND	\$31,591.35	\$85,084.16	\$480,166.00	17.72 %	\$395,081.84
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,320.83	\$19,498.26	\$405,735.00	4.81 %	\$386,236.74
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	\$10,168.23	\$31,515.89	\$317,520.00	9.93 %	\$286,004.11
Grand Totals		\$547,979.98	\$1,628,961.85	\$13,323,625.00	12.23 %	\$11,694,663.15