

# CITY OF CASHMERE

## Expenditure

2012 - January

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	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$57.18	\$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>\$57.18</b>	<b>\$57.18</b>	<b>\$20,100.00</b>	<b>0.28 %</b>	<b>\$20,042.82</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	\$5,099.19	\$5,099.19	\$62,479.00	8.16 %	\$57,379.81
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	\$2,056.42	\$23,650.00	8.70 %	\$21,593.58
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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>\$7,155.61</b>	<b>\$7,155.61</b>	<b>\$92,554.00</b>	<b>7.73 %</b>	<b>\$85,398.39</b>
<b>Financial and Records Services</b>						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,688.37	\$4,688.37	\$56,380.00	8.32 %	\$51,691.63
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,395.99	\$1,395.99	\$15,960.00	8.75 %	\$14,564.01
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,604.59	\$1,604.59	\$26,241.00	6.11 %	\$24,636.41
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$653.21	\$653.21	\$8,592.00	7.60 %	\$7,938.79
001-000-000-514-10-31-00	GG Admin Office Supplies	\$0.00	\$0.00	\$1,069.00	0.00 %	\$1,069.00
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	\$549.78	\$549.78	\$1,000.00	54.98 %	\$450.22
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	\$41.65	\$41.65	\$1,050.00	3.97 %	\$1,008.35
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$3,900.03	\$3,900.03	\$4,305.00	90.59 %	\$404.97
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$156.12	\$156.12	\$8,500.00	1.84 %	\$8,343.88
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-40-49-00	GG Training-Finance/Records	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$36.44	\$36.44	\$600.00	6.07 %	\$563.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$16.04	\$16.04	\$265.00	6.05 %	\$248.96
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$77.34	\$77.34	\$3,750.00	2.06 %	\$3,672.66
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$225.00	\$2,700.00	8.33 %	\$2,475.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$7,970.00	0.00 %	\$7,970.00
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Financial and Records Services</b>		<b>\$13,344.56</b>	<b>\$13,344.56</b>	<b>\$148,882.00</b>	<b>8.96 %</b>	<b>\$135,537.44</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	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$32,550.00</b>	<b>0.00 %</b>	<b>\$32,550.00</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>\$20,557.35</b>	<b>\$20,557.35</b>	<b>\$294,586.00</b>	<b>6.98 %</b>	<b>\$274,028.65</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement</b>						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$106,125.00	\$106,125.00	\$424,500.00	25.00 %	\$318,375.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$10,289.62	\$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>\$116,414.62</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	\$82.95	\$82.95	\$1,000.00	8.30 %	\$917.05
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$38.95	\$38.95	\$550.00	7.08 %	\$511.05
001-000-000-522-10-20-05	GG WA ST Vol FF Disability Ins & Pension	\$0.00	\$0.00	\$3,250.00	0.00 %	\$3,250.00
001-000-000-522-10-42-00	GG Fire Dept-phones & postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-10-46-00	GG Fire Dept Ins-property & liability	\$4,889.12	\$4,889.12	\$3,000.00	162.97 %	(\$1,889.12)
001-000-000-522-10-46-01	GG Insurance-Fire Fighters Accident	\$1,132.57	\$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	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$535.00	\$11,000.00	4.86 %	\$10,465.00
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	\$7.76	\$200.00	3.88 %	\$192.24
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	\$628.60	\$628.60	\$1,500.00	41.91 %	\$871.40
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00

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	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$6,300.00	0.00 %	\$6,300.00
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>\$7,314.95</b>	<b>\$7,314.95</b>	<b>\$72,650.00</b>	<b>10.07 %</b>	<b>\$65,335.05</b>
<b>Detention and/or Correction</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total Detention and/or Correction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Emergency Services</b>						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$1,730.00	\$1,730.00	\$6,634.00	26.08 %	\$4,904.00
<b>Total Emergency Services</b>		<b>\$1,730.00</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>\$125,459.57</b>	<b>\$125,459.57</b>	<b>\$594,578.00</b>	<b>21.10 %</b>	<b>\$469,118.43</b>
<b>OTHER ENVIRONMENTAL SERVICES</b>						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$1,105.00	\$13,260.00	8.33 %	\$12,155.00
<b>Total OTHER ENVIRONMENTAL SERVICES</b>		<b>\$1,105.00</b>	<b>\$1,105.00</b>	<b>\$13,260.00</b>	<b>8.33 %</b>	<b>\$12,155.00</b>
<b>TRANSPORTATION</b>						
<b>Mechanical Shops</b>						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$148.71	\$148.71	\$3,940.00	3.77 %	\$3,791.29
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	\$54.97	\$54.97	\$1,000.00	5.50 %	\$945.03
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$0.00	\$0.00	\$7,910.00	0.00 %	\$7,910.00
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$0.00	\$0.00	\$2,519.00	0.00 %	\$2,519.00
<b>Total Mechanical Shops</b>		<b>\$203.68</b>	<b>\$203.68</b>	<b>\$15,619.00</b>	<b>1.30 %</b>	<b>\$15,415.32</b>
<b>Total TRANSPORTATION</b>		<b>\$203.68</b>	<b>\$203.68</b>	<b>\$15,619.00</b>	<b>1.30 %</b>	<b>\$15,415.32</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	\$3,219.56	\$38,714.20	8.32 %	\$35,494.64
001-000-000-558-10-10-01	GG Planning Support Wages	\$163.52	\$163.52	\$2,000.00	8.18 %	\$1,836.48
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,111.36	\$1,111.36	\$13,910.40	7.99 %	\$12,799.04
001-000-000-558-10-20-01	GG Planning Support Benefits	\$76.41	\$76.41	\$1,075.00	7.11 %	\$998.59
001-000-000-558-10-41-00	GG Professional Services-Legal	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
001-000-000-558-10-44-00	GG Advertising/Publishing	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$250.00	\$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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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>\$4,820.85</b>	<b>\$4,820.85</b>	<b>\$61,749.60</b>	<b>7.81 %</b>	<b>\$56,928.75</b>
<b>Housing and Community Development</b>						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,379.82	\$1,379.82	\$16,591.80	8.32 %	\$15,211.98
001-000-000-559-10-10-01	GG Building Support Wages	\$81.78	\$81.78	\$1,000.00	8.18 %	\$918.22
001-000-000-559-10-20-00	GG Building Director Benefits	\$476.30	\$476.30	\$5,961.60	7.99 %	\$5,485.30
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.21	\$38.21	\$550.00	6.95 %	\$511.79
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	\$0.00	\$100.00	0.00 %	\$100.00
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	\$180.00	\$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>\$2,156.11</b>	<b>\$2,156.11</b>	<b>\$31,133.40</b>	<b>6.93 %</b>	<b>\$28,977.29</b>
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$6,976.96</b>	<b>\$6,976.96</b>	<b>\$92,883.00</b>	<b>7.51 %</b>	<b>\$85,906.04</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$307.00	0.00 %	\$307.00
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.00</b>	<b>0.00 %</b>	<b>\$307.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Libraries</b>						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$1,508.88	\$1,508.88	\$1,650.00	91.45 %	\$141.12
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$161.64	\$161.64	\$2,500.00	6.47 %	\$2,338.36
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$150.00	\$1,800.00	8.33 %	\$1,650.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,105.00	0.00 %	\$4,105.00
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Libraries</b>		<b>\$1,820.52</b>	<b>\$1,820.52</b>	<b>\$11,705.00</b>	<b>15.55 %</b>	<b>\$9,884.48</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	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
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	\$2,953.35	\$2,953.35	\$3,195.00	92.44 %	\$241.65
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$108.20	\$108.20	\$1,250.00	8.66 %	\$1,141.80
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$340.00	\$340.00	\$0.00		(\$340.00)
<b>Total Multipurpose And Community Centers</b>		<b>\$3,401.55</b>	<b>\$3,401.55</b>	<b>\$10,295.00</b>	<b>33.04 %</b>	<b>\$6,893.45</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>\$5,222.07</b>	<b>\$5,222.07</b>	<b>\$30,500.00</b>	<b>17.12 %</b>	<b>\$25,277.93</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>Total GENERAL GOVERNMENT FUND</b>		<b>\$159,524.63</b>	<b>\$159,524.63</b>	<b>\$1,155,438.00</b>	<b>13.81 %</b>	<b>\$995,913.37</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	\$992.99	\$992.99	\$12,968.00	7.66 %	\$11,975.01
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$465.86	\$465.86	\$6,984.00	6.67 %	\$6,518.14
003-000-000-514-10-31-00	PW Admin Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$549.78	\$549.78	\$1,400.00	39.27 %	\$850.22
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	\$41.65	\$41.65	\$2,230.00	1.87 %	\$2,188.35
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$143.76	\$143.76	\$500.00	28.75 %	\$356.24
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$23,558.96	\$23,558.96	\$25,530.00	92.28 %	\$1,971.04
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$41.99	\$41.99	\$2,500.00	1.68 %	\$2,458.01
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	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,891.67	\$2,891.67	\$34,700.00	8.33 %	\$31,808.33
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$963.33	\$963.33	\$11,560.00	8.33 %	\$10,596.67
<b>Total Administration</b>		<b>\$29,649.99</b>	<b>\$29,649.99</b>	<b>\$118,372.00</b>	<b>25.05 %</b>	<b>\$88,722.01</b>
<b>Training</b>						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
003-000-000-514-40-49-00	PW Training	\$200.00	\$200.00	\$800.00	25.00 %	\$600.00
<b>Total Training</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>13.33 %</b>	<b>\$1,300.00</b>
<b>Total Financial and Records Services</b>		<b>\$29,849.99</b>	<b>\$29,849.99</b>	<b>\$119,872.00</b>	<b>24.90 %</b>	<b>\$90,022.01</b>
<b>Total General Government Services</b>		<b>\$29,849.99</b>	<b>\$29,849.99</b>	<b>\$119,872.00</b>	<b>24.90 %</b>	<b>\$90,022.01</b>
<b>Utilities and Environment</b>						
<b>Cemetery</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$142.14	\$142.14	\$2,940.00	4.83 %	\$2,797.86
003-000-000-536-20-20-00	CM Srv Benefits	\$67.32	\$67.32	\$2,037.00	3.30 %	\$1,969.68
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$4,148.00	0.00 %	\$4,148.00
<b>Total Cemetery Services</b>		<b>\$209.46</b>	<b>\$209.46</b>	<b>\$9,125.00</b>	<b>2.30 %</b>	<b>\$8,915.54</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$0.00	\$16,170.00	0.00 %	\$16,170.00
003-000-000-536-50-20-00	CM Fac Benefits	\$0.00	\$0.00	\$11,204.00	0.00 %	\$11,204.00
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	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$2,503.00	0.00 %	\$2,503.00
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	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,950.75	\$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	\$788.33	\$788.33	\$9,460.00	8.33 %	\$8,671.67
<b>Total Facilities</b>		<b>\$2,739.08</b>	<b>\$2,739.08</b>	<b>\$69,179.00</b>	<b>3.96 %</b>	<b>\$66,439.92</b>
<b>Total Cemetery</b>		<b>\$2,948.54</b>	<b>\$2,948.54</b>	<b>\$78,304.00</b>	<b>3.77 %</b>	<b>\$75,355.46</b>
<b>Total Utilities and Environment</b>		<b>\$2,948.54</b>	<b>\$2,948.54</b>	<b>\$78,304.00</b>	<b>3.77 %</b>	<b>\$75,355.46</b>
<b>TRANSPORTATION</b>						
<b>ROAD AND STREET MAINTENANCE</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,682.03	\$1,682.03	\$30,870.00	5.45 %	\$29,187.97
003-000-000-542-30-20-00	ST Benefits-Roadways	\$731.69	\$731.69	\$21,389.00	3.42 %	\$20,657.31
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	\$843.18	\$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>\$3,256.90</b>	<b>\$3,256.90</b>	<b>\$120,254.00</b>	<b>2.71 %</b>	<b>\$116,997.10</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$0.00	\$4,410.00	0.00 %	\$4,410.00
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$0.00	\$3,056.00	0.00 %	\$3,056.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$8,216.00</b>	<b>0.00 %</b>	<b>\$8,216.00</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	\$0.00	\$0.00	\$4,200.00	0.00 %	\$4,200.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00 %</b>	<b>\$4,700.00</b>
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$0.00	\$0.00	\$10,290.00	0.00 %	\$10,290.00
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$0.00	\$7,130.00	0.00 %	\$7,130.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$20,920.00</b>	<b>0.00 %</b>	<b>\$20,920.00</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$379.43	\$379.43	\$5,880.00	6.45 %	\$5,500.57
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$166.51	\$166.51	\$4,074.00	4.09 %	\$3,907.49
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$265.39	\$265.39	\$5,500.00	4.83 %	\$5,234.61
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$0.00	\$0.00	\$812.00	0.00 %	\$812.00
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$0.00	\$0.00	\$7,715.00	0.00 %	\$7,715.00
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$0.00	\$0.00	\$13,521.00	0.00 %	\$13,521.00
<b>Total Street Lighting</b>		<b>\$811.33</b>	<b>\$811.33</b>	<b>\$37,502.00</b>	<b>2.16 %</b>	<b>\$36,690.67</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$43.15	\$43.15	\$8,820.00	0.49 %	\$8,776.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$18.25	\$18.25	\$6,111.00	0.30 %	\$6,092.75
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>\$61.40</b>	<b>\$61.40</b>	<b>\$23,431.00</b>	<b>0.26 %</b>	<b>\$23,369.60</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	\$8,213.27	\$8,213.27	\$8,820.00	93.12 %	\$606.73
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$3,720.11	\$3,720.11	\$6,111.00	60.88 %	\$2,390.89
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Snow And Ice Control</b>		<b>\$11,933.38</b>	<b>\$11,933.38</b>	<b>\$26,931.00</b>	<b>44.31 %</b>	<b>\$14,997.62</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$0.00	\$0.00	\$10,290.00	0.00 %	\$10,290.00
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$0.00	\$0.00	\$7,130.00	0.00 %	\$7,130.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$20,620.00</b>	<b>0.00 %</b>	<b>\$20,620.00</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$647.03	\$647.03	\$4,410.00	14.67 %	\$3,762.97
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$535.03	\$535.03	\$7,350.00	7.28 %	\$6,814.97
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	\$277.16	\$277.16	\$3,056.00	9.07 %	\$2,778.84
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$241.55	\$241.55	\$5,093.00	4.74 %	\$4,851.45
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>\$1,700.77</b>	<b>\$1,700.77</b>	<b>\$36,604.00</b>	<b>4.65 %</b>	<b>\$34,903.23</b>
<b>Total ROAD AND STREET MAINTENANCE</b>		<b>\$17,763.78</b>	<b>\$17,763.78</b>	<b>\$301,178.00</b>	<b>5.90 %</b>	<b>\$283,414.22</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
<b>Total Administration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$532.14	\$532.14	\$8,820.00	6.03 %	\$8,287.86
003-000-000-543-50-20-00	ST Benefits-Facilities	\$233.81	\$233.81	\$6,111.00	3.83 %	\$5,877.19
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	\$0.00	\$0.00	\$15,722.00	0.00 %	\$15,722.00
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$2,475.00	0.00 %	\$2,475.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-49-00	ST Misc Services	\$306.00	\$306.00	\$0.00		(\$306.00)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,825.25	\$9,825.25	\$117,903.00	8.33 %	\$108,077.75
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$2,934.58	\$35,215.00	8.33 %	\$32,280.42
<b>Total Facilities</b>		<b>\$13,831.78</b>	<b>\$13,831.78</b>	<b>\$186,346.00</b>	<b>7.42 %</b>	<b>\$172,514.22</b>
<b>Total STREET ADMINISTRATION</b>		<b>\$13,831.78</b>	<b>\$13,831.78</b>	<b>\$186,346.00</b>	<b>7.42 %</b>	<b>\$172,514.22</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>\$31,595.56</b>	<b>\$31,595.56</b>	<b>\$492,024.00</b>	<b>6.42 %</b>	<b>\$460,428.44</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	\$113.10	\$113.10	\$9,240.00	1.22 %	\$9,126.90
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	\$62.34	\$62.34	\$5,080.00	1.23 %	\$5,017.66
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	\$0.00	\$0.00	\$980.00	0.00 %	\$980.00
003-000-000-576-20-47-00	Pool Utility Services	\$0.00	\$0.00	\$29,560.00	0.00 %	\$29,560.00
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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>\$175.44</b>	<b>\$175.44</b>	<b>\$113,760.00</b>	<b>0.15 %</b>	<b>\$113,584.56</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$890.74	\$890.74	\$20,580.00	4.33 %	\$19,689.26
003-000-000-576-80-10-01	Park Tree Wages	\$102.75	\$102.75	\$2,940.00	3.49 %	\$2,837.25
003-000-000-576-80-20-00	Park Benefits	\$459.90	\$459.90	\$14,259.00	3.23 %	\$13,799.10
003-000-000-576-80-20-01	Park Tree Benefits	\$53.04	\$53.04	\$2,037.00	2.60 %	\$1,983.96
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$0.00	\$3,302.00	0.00 %	\$3,302.00
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	\$0.00	\$0.00	\$24,041.00	0.00 %	\$24,041.00
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	\$2,762.92	\$2,762.92	\$33,155.00	8.33 %	\$30,392.08
<b>Total General Parks</b>		<b>\$4,269.35</b>	<b>\$4,269.35</b>	<b>\$111,994.00</b>	<b>3.81 %</b>	<b>\$107,724.65</b>
<b>Total Culture and Recreation</b>		<b>\$4,444.79</b>	<b>\$4,444.79</b>	<b>\$225,754.00</b>	<b>1.97 %</b>	<b>\$221,309.21</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	\$0.00	\$0.00	\$264,295.00	0.00 %	\$264,295.00
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$0.00	\$0.00	\$1,255,105.00	0.00 %	\$1,255,105.00
003-600-000-595-90-49-00	ST Sunset Hwy Misc Fees	\$1,300.00	\$1,300.00	\$0.00		(\$1,300.00)
<b>Total Sunset Hwy Project</b>		<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,519,400.00</b>	<b>0.09 %</b>	<b>\$1,518,100.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$70,138.88</b>	<b>\$70,138.88</b>	<b>\$2,635,734.00</b>	<b>2.66 %</b>	<b>\$2,565,595.12</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	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>0.00 %</b>	<b>\$72,000.00</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	\$210.30	\$210.30	\$10,000.00	2.10 %	\$9,789.70
<b>Total Traffic Control Devices</b>		<b>\$210.30</b>	<b>\$210.30</b>	<b>\$10,000.00</b>	<b>2.10 %</b>	<b>\$9,789.70</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$210.30</b>	<b>\$210.30</b>	<b>\$10,000.00</b>	<b>2.10 %</b>	<b>\$9,789.70</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$210.30</b>	<b>\$210.30</b>	<b>\$10,000.00</b>	<b>2.10 %</b>	<b>\$9,789.70</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	\$0.00	\$0.00	\$22,062.00	0.00 %	\$22,062.00
<b>Total Mission Avenue Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,062.00</b>	<b>0.00 %</b>	<b>\$22,062.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,062.00</b>	<b>0.00 %</b>	<b>\$22,062.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,062.00</b>	<b>0.00 %</b>	<b>\$22,062.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$210.30</b>	<b>\$210.30</b>	<b>\$104,062.00</b>	<b>0.20 %</b>	<b>\$103,851.70</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	\$2,324.61	\$2,324.61	\$28,420.00	8.18 %	\$26,095.39
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,088.26	\$1,088.26	\$15,060.00	7.23 %	\$13,971.74
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$550.11	\$550.11	\$3,000.00	18.34 %	\$2,449.89
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	\$41.68	\$41.68	\$3,305.00	1.26 %	\$3,263.32
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$12.50	\$12.50	\$500.00	2.50 %	\$487.50
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$9,142.24	\$9,142.24	\$9,700.00	94.25 %	\$557.76
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$806.60	\$806.60	\$2,000.00	40.33 %	\$1,193.40
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$34,510.00	0.00 %	\$34,510.00
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$0.00	\$0.00	\$40,775.00	0.00 %	\$40,775.00
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,134.00	\$3,134.00	\$37,608.00	8.33 %	\$34,474.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$481.67	\$481.67	\$5,780.00	8.33 %	\$5,298.33
<b>Total Water Administration</b>		<b>\$17,581.67</b>	<b>\$17,581.67</b>	<b>\$200,468.00</b>	<b>8.77 %</b>	<b>\$182,886.33</b>
<b>Administration - Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$100.00	\$100.00	\$1,500.00	6.67 %	\$1,400.00
<b>Total Training</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$3,000.00</b>	<b>3.33 %</b>	<b>\$2,900.00</b>
<b>Total WATER UTILITIES</b>		<b>\$17,681.67</b>	<b>\$17,681.67</b>	<b>\$213,468.00</b>	<b>8.28 %</b>	<b>\$195,786.33</b>
<b>WATER PRODUCTION</b>						
<b>Production Maintenance</b>						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$898.47	\$898.47	\$23,096.00	3.89 %	\$22,197.53
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$391.47	\$391.47	\$13,374.00	2.93 %	\$12,982.53
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
<b>Total Production Maintenance</b>		<b>\$1,289.94</b>	<b>\$1,289.94</b>	<b>\$51,470.00</b>	<b>2.51 %</b>	<b>\$50,180.06</b>
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,258.59	\$2,258.59	\$36,953.00	6.11 %	\$34,694.41
401-001-100-534-80-20-00	WA Prod Benefits	\$930.17	\$930.17	\$21,399.00	4.35 %	\$20,468.83
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$17,025.00	0.00 %	\$17,025.00
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>\$3,188.76</b>	<b>\$3,188.76</b>	<b>\$90,377.00</b>	<b>3.53 %</b>	<b>\$87,188.24</b>
<b>Total WATER PRODUCTION</b>		<b>\$4,478.70</b>	<b>\$4,478.70</b>	<b>\$141,847.00</b>	<b>3.16 %</b>	<b>\$137,368.30</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-50-10-00	WA Dist Maint Wages	\$1,844.62	\$1,844.62	\$30,024.00	6.14 %	\$28,179.38
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$753.84	\$753.84	\$17,386.00	4.34 %	\$16,632.16
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$61.56	\$61.56	\$10,000.00	0.62 %	\$9,938.44
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>\$2,660.02</b>	<b>\$2,660.02</b>	<b>\$64,910.00</b>	<b>4.10 %</b>	<b>\$62,249.98</b>
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$129.11	\$129.11	\$0.00		(\$129.11)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$69.71	\$69.71	\$0.00		(\$69.71)
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>\$198.82</b>	<b>\$198.82</b>	<b>\$3,750.00</b>	<b>5.30 %</b>	<b>\$3,551.18</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$2,079.77	\$2,079.77	\$20,786.00	10.01 %	\$18,706.23
401-001-200-534-80-20-00	WA Dist Benefits	\$941.48	\$941.48	\$12,034.00	7.82 %	\$11,092.52
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$0.00	\$4,424.00	0.00 %	\$4,424.00
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	\$0.00	\$0.00	\$8,235.00	0.00 %	\$8,235.00
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	\$3,340.96	\$40,091.50	8.33 %	\$36,750.54
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.79	\$619.79	\$7,437.50	8.33 %	\$6,817.71
<b>Total Distribution Operations</b>		<b>\$6,982.00</b>	<b>\$6,982.00</b>	<b>\$118,535.00</b>	<b>5.89 %</b>	<b>\$111,553.00</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$9,840.84</b>	<b>\$9,840.84</b>	<b>\$187,195.00</b>	<b>5.26 %</b>	<b>\$177,354.16</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,989.57	\$1,989.57	\$24,290.00	8.19 %	\$22,300.43
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$931.44	\$931.44	\$12,905.00	7.22 %	\$11,973.56
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$550.11	\$550.11	\$1,000.00	55.01 %	\$449.89
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	\$41.68	\$41.68	\$3,375.00	1.23 %	\$3,333.32
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$12.50	\$12.50	\$500.00	2.50 %	\$487.50
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$12,932.59	\$12,932.59	\$14,000.00	92.38 %	\$1,067.41
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$125.00	\$125.00	\$3,000.00	4.17 %	\$2,875.00
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$35,870.00	0.00 %	\$35,870.00
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$0.00	\$0.00	\$108,705.00	0.00 %	\$108,705.00
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$6,156.08	\$6,156.08	\$73,873.00	8.33 %	\$67,716.92
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$481.67	\$481.67	\$5,780.00	8.33 %	\$5,298.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Wastewater Administration</b>		<b>\$23,220.64</b>	<b>\$23,220.64</b>	<b>\$302,108.00</b>	<b>7.69 %</b>	<b>\$278,887.36</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	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$200.00	\$200.00	\$1,500.00	13.33 %	\$1,300.00
<b>Total Training</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$3,000.00</b>	<b>6.67 %</b>	<b>\$2,800.00</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$23,420.64</b>	<b>\$23,420.64</b>	<b>\$320,108.00</b>	<b>7.32 %</b>	<b>\$296,687.36</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$1,875.46	\$1,875.46	\$13,857.00	13.53 %	\$11,981.54
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$836.21	\$836.21	\$8,025.00	10.42 %	\$7,188.79
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$44.52	\$44.52	\$6,500.00	0.68 %	\$6,455.48
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>\$2,756.19</b>	<b>\$2,756.19</b>	<b>\$33,382.00</b>	<b>8.26 %</b>	<b>\$30,625.81</b>
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,457.72	\$2,457.72	\$25,405.00	9.67 %	\$22,947.28
401-002-100-535-80-20-00	WW Coll Benefits	\$1,186.60	\$1,186.60	\$14,712.00	8.07 %	\$13,525.40
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
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	\$0.00	\$0.00	\$3,546.00	0.00 %	\$3,546.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
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	\$3,340.96	\$40,091.50	8.33 %	\$36,750.54
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.79	\$619.79	\$7,437.50	8.33 %	\$6,817.71
<b>Total Collection Operation</b>		<b>\$7,605.07</b>	<b>\$7,605.07</b>	<b>\$97,092.00</b>	<b>7.83 %</b>	<b>\$89,486.93</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$10,361.26</b>	<b>\$10,361.26</b>	<b>\$130,474.00</b>	<b>7.94 %</b>	<b>\$120,112.74</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Maintenance</b>						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,658.12	\$1,658.12	\$13,857.00	11.97 %	\$12,198.88
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$687.17	\$687.17	\$8,025.00	8.56 %	\$7,337.83
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
<b>Total Treatment Maintenance</b>		<b>\$2,345.29</b>	<b>\$2,345.29</b>	<b>\$38,382.00</b>	<b>6.11 %</b>	<b>\$36,036.71</b>
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,165.13	\$2,165.13	\$32,334.00	6.70 %	\$30,168.87
401-002-200-535-80-20-00	WW Tmt Benefits	\$865.10	\$865.10	\$18,724.00	4.62 %	\$17,858.90
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$47,765.00	0.00 %	\$47,765.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$0.00	\$7,725.00	0.00 %	\$7,725.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$787.99	\$787.99	\$5,000.00	15.76 %	\$4,212.01
<b>Total Treatment Operations</b>		<b>\$3,818.22</b>	<b>\$3,818.22</b>	<b>\$131,107.00</b>	<b>2.91 %</b>	<b>\$127,288.78</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$6,163.51</b>	<b>\$6,163.51</b>	<b>\$169,489.00</b>	<b>3.64 %</b>	<b>\$163,325.49</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$7,488.05	\$7,488.05	\$7,995.00	93.66 %	\$506.95
<b>Total BVF Administration</b>		<b>\$7,488.05</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	\$83.79	\$83.79	\$0.00		(\$83.79)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$33.11	\$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>\$116.90</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	\$948.46	\$948.46	\$13,857.00	6.84 %	\$12,908.54
401-002-300-535-80-10-01	WW BVF Lab Wages	\$232.15	\$232.15	\$13,857.00	1.68 %	\$13,624.85
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	\$387.02	\$387.02	\$8,025.00	4.82 %	\$7,637.98
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$96.52	\$96.52	\$8,025.00	1.20 %	\$7,928.48
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	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$0.00	\$0.00	\$8,287.00	0.00 %	\$8,287.00
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>\$1,664.15</b>	<b>\$1,664.15</b>	<b>\$81,072.00</b>	<b>2.05 %</b>	<b>\$79,407.85</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$9,269.10</b>	<b>\$9,269.10</b>	<b>\$92,237.00</b>	<b>10.05 %</b>	<b>\$82,967.90</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>						
401-500-000-597-02-00-00	Trans to 1994 Rev Bond Fund 421	\$26,499.95	\$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	\$7,826.04	\$94,337.00	8.30 %	\$86,510.96
401-500-000-597-04-00-00	Trans to 2001 Rev Bond Fund 423	\$11,036.17	\$11,036.17	\$132,440.00	8.33 %	\$121,403.83
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,557.29	\$44,557.29	\$533,594.00	8.35 %	\$489,036.71
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$93,586.12</b>	<b>\$93,586.12</b>	<b>\$1,443,795.00</b>	<b>6.48 %</b>	<b>\$1,350,208.88</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>\$174,801.84</b>	<b>\$174,801.84</b>	<b>\$2,742,676.00</b>	<b>6.37 %</b>	<b>\$2,567,874.16</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	\$994.94	\$994.94	\$0.00		(\$994.94)
402-000-000-594-35-20-00	WW Construction Benefits	\$437.13	\$437.13	\$0.00		(\$437.13)
402-000-000-594-35-31-00	Utility Supplies	\$1,442.07	\$1,442.07	\$0.00		(\$1,442.07)
402-000-000-594-35-41-00	Design Engineering Services	\$0.00	\$0.00	\$750,000.00	0.00 %	\$750,000.00
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	\$0.00	\$31,800.00	0.00 %	\$31,800.00
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	\$137.52	\$137.52	\$0.00		(\$137.52)
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>\$3,011.66</b>	<b>\$3,011.66</b>	<b>\$2,706,800.00</b>	<b>0.11 %</b>	<b>\$2,703,788.34</b>
<b>Total DEBT SERVICE</b>		<b>\$3,011.66</b>	<b>\$3,011.66</b>	<b>\$2,726,800.00</b>	<b>0.11 %</b>	<b>\$2,723,788.34</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>\$3,011.66</b>	<b>\$3,011.66</b>	<b>\$4,226,800.00</b>	<b>0.07 %</b>	<b>\$4,223,788.34</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	\$2,494.48	\$2,494.48	\$30,485.00	8.18 %	\$27,990.52
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,168.17	\$1,168.17	\$16,135.00	7.24 %	\$14,966.83
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$550.11	\$550.11	\$1,000.00	55.01 %	\$449.89
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	\$41.68	\$41.68	\$2,015.00	2.07 %	\$1,973.32
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$7,085.79	\$7,085.79	\$7,730.00	91.67 %	\$644.21
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$42.01	\$42.01	\$750.00	5.60 %	\$707.99
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$0.00	\$0.00	\$8,960.00	0.00 %	\$8,960.00
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$0.00	\$0.00	\$30,210.00	0.00 %	\$30,210.00
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,769.17	\$1,769.17	\$21,230.00	8.33 %	\$19,460.83
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$481.67	\$481.67	\$5,780.00	8.33 %	\$5,298.33
<b>Total Administration - General</b>		<b>\$13,633.08</b>	<b>\$13,633.08</b>	<b>\$127,790.00</b>	<b>10.67 %</b>	<b>\$114,156.92</b>
<b>Administration - Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00 %</b>	<b>\$4,700.00</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$13,633.08</b>	<b>\$13,633.08</b>	<b>\$132,490.00</b>	<b>10.29 %</b>	<b>\$118,856.92</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Maintenance</b>						
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
<b>Total Collection Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00 %</b>	<b>\$400.00</b>
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$3,687.56	\$3,687.56	\$41,461.00	8.89 %	\$37,773.44
406-000-100-537-80-20-00	SN Coll Benefits	\$1,594.83	\$1,594.83	\$29,687.00	5.37 %	\$28,092.17
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	\$0.00	\$0.00	\$17,618.00	0.00 %	\$17,618.00
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$1,560.00	0.00 %	\$1,560.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$0.00	\$95,000.00	0.00 %	\$95,000.00
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$3,310.67	\$3,310.67	\$39,728.00	8.33 %	\$36,417.33
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$695.00	\$8,340.00	8.33 %	\$7,645.00
<b>Total Collection Operations</b>		<b>\$9,288.06</b>	<b>\$9,288.06</b>	<b>\$235,894.00</b>	<b>3.94 %</b>	<b>\$226,605.94</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$9,288.06</b>	<b>\$9,288.06</b>	<b>\$236,294.00</b>	<b>3.93 %</b>	<b>\$227,005.94</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Maintenance</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Recycling Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$2,522.20	\$2,522.20	\$30,024.00	8.40 %	\$27,501.80
406-000-200-537-80-20-00	SN Rec Benefits	\$1,187.16	\$1,187.16	\$21,498.00	5.52 %	\$20,310.84
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	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-200-537-80-47-00	SN Rec Utility Services	\$0.00	\$0.00	\$1,925.00	0.00 %	\$1,925.00
<b>Total Recycling Operations</b>		<b>\$3,709.36</b>	<b>\$3,709.36</b>	<b>\$58,732.00</b>	<b>6.32 %</b>	<b>\$55,022.64</b>
<b>Total RECYCLING SERVICES</b>		<b>\$3,709.36</b>	<b>\$3,709.36</b>	<b>\$60,732.00</b>	<b>6.11 %</b>	<b>\$57,022.64</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$64.71	\$64.71	\$5,000.00	1.29 %	\$4,935.29
406-000-300-537-80-20-00	SN Mul Benefits	\$27.37	\$27.37	\$2,500.00	1.09 %	\$2,472.63
<b>Total Mulching Center Operations</b>		<b>\$92.08</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>\$92.08</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>Total SANITATION FUND</b>		<b>\$26,722.58</b>	<b>\$26,722.58</b>	<b>\$480,166.00</b>	<b>5.57 %</b>	<b>\$453,443.42</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 Egeineering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
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
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$0.00	\$0.00	\$235,415.00	0.00 %	\$235,415.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,735.00</b>	<b>0.00 %</b>	<b>\$405,735.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,735.00</b>	<b>0.00 %</b>	<b>\$405,735.00</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 Engineering-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	\$3,268.75	\$3,268.75	\$3,269.00	99.99 %	\$0.25
<b>Total DEBT SERVICE</b>		<b>\$3,268.75</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	\$115,000.00	\$115,000.00	\$115,000.00	100.00 %	\$0.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total NONEXPENDITURES</b>		<b>\$115,000.00</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>\$118,268.75</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	\$413.52	\$413.52	\$4,990.00	8.29 %	\$4,576.48
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$193.99	\$193.99	\$2,685.00	7.22 %	\$2,491.01
501-000-000-548-10-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-10-41-01	EQ Admin Pro Services-Computer	\$550.11	\$550.11	\$1,000.00	55.01 %	\$449.89
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	\$41.66	\$41.66	\$1,700.00	2.45 %	\$1,658.34
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$5,393.99	\$5,393.99	\$10,000.00	53.94 %	\$4,606.01
501-000-000-548-10-49-00	EQ Admin Misc-dues/record/print	\$15.01	\$15.01	\$750.00	2.00 %	\$734.99
501-000-000-548-10-91-00	EQ Interfund Finance/Records Services	\$534.58	\$534.58	\$6,415.00	8.33 %	\$5,880.42
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$481.67	\$481.67	\$5,780.00	8.33 %	\$5,298.33
<b>Total Administration Services</b>		<b>\$7,624.53</b>	<b>\$7,624.53</b>	<b>\$35,870.00</b>	<b>21.26 %</b>	<b>\$28,245.47</b>
<b>MAINTENANCE OF FACILITIES</b>						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$1,298.66	\$1,298.66	\$0.00		(\$1,298.66)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$569.83	\$569.83	\$0.00		(\$569.83)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$2,366.67	\$28,400.00	8.33 %	\$26,033.33
<b>Total MAINTENANCE OF FACILITIES</b>		<b>\$4,235.16</b>	<b>\$4,235.16</b>	<b>\$36,650.00</b>	<b>11.56 %</b>	<b>\$32,414.84</b>
<b>GENERAL VEHICLE OPERATIONS</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,302.28	\$1,302.28	\$0.00		(\$1,302.28)
501-000-000-548-68-20-00	EQ Veh Benefits	\$607.07	\$607.07	\$0.00		(\$607.07)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$283.22	\$283.22	\$0.00		(\$283.22)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total GENERAL VEHICLE OPERATIONS</b>		<b>\$2,192.57</b>	<b>\$2,192.57</b>	<b>\$100,000.00</b>	<b>2.19 %</b>	<b>\$97,807.43</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$14,052.26</b>	<b>\$14,052.26</b>	<b>\$172,520.00</b>	<b>8.15 %</b>	<b>\$158,467.74</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
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>\$14,052.26</b>	<b>\$14,052.26</b>	<b>\$317,520.00</b>	<b>4.43 %</b>	<b>\$303,467.74</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		\$566,730.90	\$566,730.90	\$13,323,625.00	4.25 %	\$12,756,894.10

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$159,524.63	\$159,524.63	\$1,155,438.00	13.81 %	\$995,913.37
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$70,138.88	\$70,138.88	\$2,635,734.00	2.66 %	\$2,565,595.12
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	\$210.30	\$210.30	\$104,062.00	0.20 %	\$103,851.70
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$174,801.84	\$174,801.84	\$2,742,676.00	6.37 %	\$2,567,874.16
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$3,011.66	\$3,011.66	\$4,226,800.00	0.07 %	\$4,223,788.34
406-000-000-000-00-00-00	SANITATION FUND	\$26,722.58	\$26,722.58	\$480,166.00	5.57 %	\$453,443.42
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$405,735.00	0.00 %	\$405,735.00
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	\$118,268.75	\$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	\$14,052.26	\$14,052.26	\$317,520.00	4.43 %	\$303,467.74
<b>Grand Totals</b>		<b>\$566,730.90</b>	<b>\$566,730.90</b>	<b>\$13,323,625.00</b>	<b>4.25 %</b>	<b>\$12,756,894.10</b>