

# CITY OF CASHMERE

## Expenditure

2012 - April

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            | \$367.11           | \$2,500.00         | 14.68 %        | \$2,132.89         |
| 001-000-000-511-60-10-00              | GG Council Wages                        | \$0.00            | \$1,500.00         | \$6,000.00         | 25.00 %        | \$4,500.00         |
| 001-000-000-511-60-20-00              | GG Council Benefits                     | \$0.00            | \$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         |
| <b>Total Legislative</b>              |   | <b>\$0.00</b>     | <b>\$2,045.49</b>  | <b>\$20,100.00</b> | <b>10.18 %</b> | <b>\$18,054.51</b> |
| <b>Executive</b>                      |   |                   |                    |                    |                |                    |
| 001-000-000-513-10-10-00              | GG Mayor Wages                          | \$0.00            | \$1,200.00         | \$4,800.00         | 25.00 %        | \$3,600.00         |
| 001-000-000-513-10-10-01              | GG Director of Operations, Wages        | \$5,109.14        | \$20,436.56        | \$62,479.00        | 32.71 %        | \$42,042.44        |
| 001-000-000-513-10-20-00              | GG Mayor Benefits                       | \$0.00            | \$93.09            | \$375.00           | 24.82 %        | \$281.91           |
| 001-000-000-513-10-20-01              | GG Director of Operations, Benefits     | \$2,083.84        | \$8,328.48         | \$23,650.00        | 35.22 %        | \$15,321.52        |
| 001-000-000-513-40-43-00              | GG Travel-lodging/meals/mileage         | \$0.00            | \$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           |
| <b>Total Executive</b>                |   | <b>\$7,192.98</b> | <b>\$30,160.99</b> | <b>\$92,554.00</b> | <b>32.59 %</b> | <b>\$62,393.01</b> |
| <b>Financial and Records Services</b> |   |                   |                    |                    |                |                    |
| 001-000-000-514-10-10-00              | GG Clerk-Treasurer, Wages               | \$4,698.32        | \$18,793.28        | \$56,380.00        | 33.33 %        | \$37,586.72        |
| 001-000-000-514-10-10-01              | GG Finance/Records, Wages               | \$1,380.26        | \$5,535.31         | \$15,960.00        | 34.68 %        | \$10,424.69        |
| 001-000-000-514-10-20-00              | GG Clerk-Treasurer, Benefits            | \$1,629.09        | \$6,522.98         | \$26,241.00        | 24.86 %        | \$19,718.02        |
| 001-000-000-514-10-20-01              | GG Finance/Records, Benefits            | \$660.56          | \$2,642.57         | \$8,592.00         | 30.76 %        | \$5,949.43         |
| 001-000-000-514-10-31-00              | GG Admin Office Supplies                | \$125.48          | \$258.52           | \$1,069.00         | 24.18 %        | \$810.48           |
| 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          | \$33.14           | \$730.95           | \$1,000.00         | 73.10 %        | \$269.05           |
| 001-000-000-514-10-41-09              | GG Admin Pro Services-State Audit       | \$0.00            | \$0.00             | \$3,000.00         | 0.00 %         | \$3,000.00         |
| 001-000-000-514-10-42-00              | GG Admin Phones & Postage               | \$89.65           | \$311.50           | \$1,050.00         | 29.67 %        | \$738.50           |
| 001-000-000-514-10-44-00              | GG Admin Advertising/Publishing         | \$0.00            | \$50.00            | \$500.00           | 10.00 %        | \$450.00           |
| 001-000-000-514-10-45-00              | GG Admin Office Rentals & Leases        | \$128.42          | \$253.14           | \$1,000.00         | 25.31 %        | \$746.86           |
| 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         | \$202.98          | \$1,088.80         | \$8,500.00         | 12.81 %        | \$7,411.20         |
| 001-000-000-514-10-53-00              | GG Admin External Taxes-State Excise    | \$29.91           | \$114.53           | \$500.00           | 22.91 %        | \$385.47           |
| 001-000-000-514-40-43-00              | GG Travel-lodging/meals/mileage         | \$0.00            | \$34.05            | \$2,000.00         | 1.70 %         | \$1,965.95         |
| 001-000-000-514-40-49-00              | GG Training-Finance/Records             | \$0.00            | \$115.86           | \$1,000.00         | 11.59 %        | \$884.14           |
| 001-000-000-514-50-10-00              | GG City Hall Maintenance, Wages         | \$0.00            | \$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            | \$0.00              | \$731.69            | \$265.00            | 276.11 %       | (\$466.69)          |
| 001-000-000-514-50-31-00                       | GG City Hall Maintenance, Supplies            | \$117.80            | \$537.46            | \$3,750.00          | 14.33 %        | \$3,212.54          |
| 001-000-000-514-50-41-00                       | GG City Hall Janitorial Service               | \$225.00            | \$900.00            | \$2,700.00          | 33.33 %        | \$1,800.00          |
| 001-000-000-514-50-47-00                       | GG City Hall Utility Services                 | \$752.43            | \$2,840.71          | \$7,970.00          | 35.64 %        | \$5,129.29          |
| 001-000-000-514-50-48-00                       | GG City Hall Repair & Maintenance Services    | \$0.00              | \$31.14             | \$500.00            | 6.23 %         | \$468.86            |
| 001-000-000-514-50-49-00                       | GG City Hall Misc Services-laundry            | \$41.40             | \$41.40             | \$0.00              |                | (\$41.40)           |
| <b>Total Financial and Records Services</b>    |   | <b>\$10,114.44</b>  | <b>\$46,918.37</b>  | <b>\$148,882.00</b> | <b>31.51 %</b> | <b>\$101,963.63</b> |
| <b>Legal</b>                                   |   |                     |                     |                     |                |                     |
| 001-000-000-515-21-51-00                       | GG Intergov. Prosecution Services             | \$0.00              | \$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                     | \$2,340.50          | \$4,478.00          | \$20,000.00         | 22.39 %        | \$15,522.00         |
| 001-000-000-515-22-41-01                       | GG Other Law Services                         | \$0.00              | \$135.00            | \$500.00            | 27.00 %        | \$365.00            |
| <b>Total Legal</b>                             |   | <b>\$2,340.50</b>   | <b>\$7,563.00</b>   | <b>\$32,550.00</b>  | <b>23.24 %</b> | <b>\$24,987.00</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>\$19,647.92</b>  | <b>\$86,687.85</b>  | <b>\$294,586.00</b> | <b>29.43 %</b> | <b>\$207,898.15</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        | \$212,250.00        | \$424,500.00        | 50.00 %        | \$212,250.00        |
| 001-000-000-521-20-51-01                       | GG Intergov. Law Enforce. Contract - RiverCom | \$10,289.62         | \$20,579.24         | \$41,158.00         | 50.00 %        | \$20,578.76         |
| 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>\$232,829.24</b> | <b>\$475,294.00</b> | <b>48.99 %</b> | <b>\$242,464.76</b> |
| <b>Fire Control</b>                            |   |                     |                     |                     |                |                     |
| 001-000-000-522-10-10-01                       | GG Fire Depart. -Fin/Rec Support Wages        | \$81.93             | \$328.97            | \$1,000.00          | 32.90 %        | \$671.03            |
| 001-000-000-522-10-20-01                       | GG Fire Depart.-Fin/Rec Support Benefits      | \$39.33             | \$157.52            | \$550.00            | 28.64 %        | \$392.48            |
| 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                 | \$126.60            | \$371.75            | \$1,500.00          | 24.78 %        | \$1,128.25          |
| 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            | \$2,300.49          | \$7,500.00          | 30.67 %        | \$5,199.51          |
| 001-000-000-522-20-10-00                       | GG Fire Department, Wages                     | \$535.00            | \$2,140.00          | \$11,000.00         | 19.45 %        | \$8,860.00          |
| 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              | \$31.04             | \$200.00            | 15.52 %        | \$168.96            |
| 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         | \$507.75            | \$507.75            | \$8,000.00          | 6.35 %         | \$7,492.25          |
| 001-000-000-522-20-31-03                       | GG Fire Dept Supplies-Vehicle Maint           | \$335.43            | \$1,149.66          | \$1,500.00          | 76.64 %        | \$350.34            |

| Account Number                            | Title   | Period              | Fiscal              | Budget              | % of Total      | Balance             |
|---|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| 001-000-000-522-20-32-00                  | GG Fire Dept Fuel Consumed                          | \$44.21             | \$389.64            | \$1,500.00          | 25.98 %         | \$1,110.36          |
| 001-000-000-522-20-35-00                  | GG Fire Dept Small tools & Equip-<br>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-<br>Communications | \$169.93            | \$169.93            | \$500.00            | 33.99 %         | \$330.07            |
| 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                  | \$71.69             | \$71.69             | \$500.00            | 14.34 %         | \$428.31            |
| 001-000-000-522-50-47-00                  | GG Fire Hall Utility Services                       | \$723.96            | \$2,297.67          | \$6,300.00          | 36.47 %         | \$4,002.33          |
| 001-000-000-522-50-48-00                  | GG Fire Hall Repair & Maintenance<br>Services       | \$0.00              | \$0.00              | \$1,000.00          | 0.00 %          | \$1,000.00          |
| 001-000-000-522-50-48-01                  | GG Repair & Maintenance Services                    | \$310.09            | \$310.09            | \$500.00            | 62.02 %         | \$189.91            |
| 001-000-000-522-50-48-02                  | GG Fire Dept Repair & Maint Services-<br>Vehicles   | \$0.00              | \$0.00              | \$3,500.00          | 0.00 %          | \$3,500.00          |
| 001-000-000-522-50-49-00                  | GG Fire Hall Misc Services                          | \$41.40             | \$41.40             | \$0.00              |                 | (\$41.40)           |
| <b>Total Fire Control</b>                 |   | <b>\$3,761.91</b>   | <b>\$18,577.28</b>  | <b>\$72,650.00</b>  | <b>25.57 %</b>  | <b>\$54,072.72</b>  |
| <b>Detention and/or Correction</b>        |   |                     |                     |                     |                 |                     |
| 001-000-000-523-60-51-00                  | GG Intergov. Jail Fees-Contract                     | \$27,896.25         | \$45,095.25         | \$40,000.00         | 112.74 %        | (\$5,095.25)        |
| <b>Total Detention and/or Correction</b>  |   | <b>\$27,896.25</b>  | <b>\$45,095.25</b>  | <b>\$40,000.00</b>  | <b>112.74 %</b> | <b>(\$5,095.25)</b> |
| <b>Emergency Services</b>                 |   |                     |                     |                     |                 |                     |
| 001-000-000-525-60-51-00                  | GG Intergov. Chelan CO Emerg Mgmt<br>Fee            | \$1,730.00          | \$3,460.00          | \$6,634.00          | 52.16 %         | \$3,174.00          |
| <b>Total Emergency Services</b>           |   | <b>\$1,730.00</b>   | <b>\$3,460.00</b>   | <b>\$6,634.00</b>   | <b>52.16 %</b>  | <b>\$3,174.00</b>   |
| <b>Total PUBLIC SAFETY</b>                |   | <b>\$149,802.78</b> | <b>\$299,961.77</b> | <b>\$594,578.00</b> | <b>50.45 %</b>  | <b>\$294,616.23</b> |
| <b>OTHER ENVIRONMENTAL SERVICES</b>       |   |                     |                     |                     |                 |                     |
| 001-000-000-539-30-41-00                  | GG Animal Control Services                          | \$1,105.00          | \$4,420.00          | \$13,260.00         | 33.33 %         | \$8,840.00          |
| <b>Total OTHER ENVIRONMENTAL SERVICES</b> |   | <b>\$1,105.00</b>   | <b>\$4,420.00</b>   | <b>\$13,260.00</b>  | <b>33.33 %</b>  | <b>\$8,840.00</b>   |
| <b>TRANSPORTATION</b>                     |   |                     |                     |                     |                 |                     |
| <b>Mechanical Shops</b>                   |   |                     |                     |                     |                 |                     |
| 001-000-000-548-35-31-00                  | GG Public Works Bldg, Supplies                      | \$192.89            | \$832.13            | \$3,940.00          | 21.12 %         | \$3,107.87          |
| 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<br>Services      | \$254.58            | \$776.86            | \$1,000.00          | 77.69 %         | \$223.14            |
| 001-000-000-548-35-49-00                  | GG Misc Services                                    | \$41.40             | \$41.40             | \$0.00              |                 | (\$41.40)           |
| 001-000-000-548-39-47-00                  | GG Public Works Bldg, Utility Services              | \$858.56            | \$3,093.26          | \$7,910.00          | 39.11 %         | \$4,816.74          |
| 001-000-000-548-39-47-01                  | GG River ST Storage Bldg, Utility<br>Services       | \$99.82             | \$299.46            | \$2,519.00          | 11.89 %         | \$2,219.54          |
| <b>Total Mechanical Shops</b>             |   | <b>\$1,447.25</b>   | <b>\$5,043.11</b>   | <b>\$15,619.00</b>  | <b>32.29 %</b>  | <b>\$10,575.89</b>  |
| <b>Total TRANSPORTATION</b>               |   | <b>\$1,447.25</b>   | <b>\$5,043.11</b>   | <b>\$15,619.00</b>  | <b>32.29 %</b>  | <b>\$10,575.89</b>  |
| <b>ECONOMIC ENVIRONMENT</b>               |   |                     |                     |                     |                 |                     |
| <b>Planning and Community Development</b> |   |                     |                     |                     |                 |                     |
| 001-000-000-558-10-10-00                  | GG Planning Director Salary                         | \$3,226.17          | \$12,904.68         | \$38,714.20         | 33.33 %         | \$25,809.52         |
| 001-000-000-558-10-10-01                  | GG Planning Support Wages                           | \$161.77            | \$648.32            | \$2,000.00          | 32.42 %         | \$1,351.68          |
| 001-000-000-558-10-20-00                  | GG Planning Director Benefits                       | \$1,129.25          | \$4,517.51          | \$13,910.40         | 32.48 %         | \$9,392.89          |

| Account Number                                  | Title                                     | Period            | Fiscal             | Budget             | % of Total     | Balance            |
|---|---|-------------------|--------------------|--------------------|----------------|--------------------|
| 001-000-000-558-10-20-01                        | GG Planning Support Benefits              | \$77.31           | \$309.14           | \$1,075.00         | 28.76 %        | \$765.86           |
| 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           |
| 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         |
| <b>Total Planning and Community Development</b> |   | <b>\$4,594.50</b> | <b>\$19,175.91</b> | <b>\$61,749.60</b> | <b>31.05 %</b> | <b>\$42,573.69</b> |
| <b>Housing and Community Development</b>        |   |                   |                    |                    |                |                    |
| 001-000-000-559-10-10-00                        | GG Building Director Salary               | \$1,382.66        | \$5,530.64         | \$16,591.80        | 33.33 %        | \$11,061.16        |
| 001-000-000-559-10-10-01                        | GG Building Support Wages                 | \$80.87           | \$324.20           | \$1,000.00         | 32.42 %        | \$675.80           |
| 001-000-000-559-10-20-00                        | GG Building Director Benefits             | \$483.97          | \$1,936.09         | \$5,961.60         | 32.48 %        | \$4,025.51         |
| 001-000-000-559-10-20-01                        | GG Building Support Benefits              | \$38.66           | \$154.57           | \$550.00           | 28.10 %        | \$395.43           |
| 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           | \$0.00            | \$111.00           | \$100.00           | 111.00 %       | (\$11.00)          |
| 001-000-000-559-40-49-00                        | GG Training -Building                     | \$0.00            | \$360.00           | \$400.00           | 90.00 %        | \$40.00            |
| 001-000-000-559-60-10-00                        | GG Building Inspector, Wages              | \$300.00          | \$300.00           | \$300.00           | 100.00 %       | \$0.00             |
| 001-000-000-559-60-20-00                        | GG Building Inspector, Benefits           | \$22.95           | \$22.95            | \$30.00            | 76.50 %        | \$7.05             |
| <b>Total Housing and Community Development</b>  |   | <b>\$2,309.11</b> | <b>\$8,776.95</b>  | <b>\$31,133.40</b> | <b>28.19 %</b> | <b>\$22,356.45</b> |
| <b>Total ECONOMIC ENVIRONMENT</b>               |   | <b>\$6,903.61</b> | <b>\$27,952.86</b> | <b>\$92,883.00</b> | <b>30.09 %</b> | <b>\$64,930.14</b> |
| <b>MENTAL AND PHYSICAL HEALTH</b>               |   |                   |                    |                    |                |                    |
| 001-000-000-566-10-53-00                        | GG Contrib to Alcoholism Program          | \$0.00            | \$72.42            | \$307.00           | 23.59 %        | \$234.58           |
| <b>Total MENTAL AND PHYSICAL HEALTH</b>         |   | <b>\$0.00</b>     | <b>\$72.42</b>     | <b>\$307.00</b>    | <b>23.59 %</b> | <b>\$234.58</b>    |
| <b>CULTURE AND RECREATION</b>                   |   |                   |                    |                    |                |                    |
| <b>Libraries</b>                                |   |                   |                    |                    |                |                    |
| 001-000-000-572-10-46-00                        | GG Library Insurance-Property & Liability | \$0.00            | \$1,508.88         | \$1,650.00         | 91.45 %        | \$141.12           |
| 001-000-000-572-50-10-00                        | GG Library Bldg & Grounds-Wages           | \$130.25          | \$168.26           | \$600.00           | 28.04 %        | \$431.74           |
| 001-000-000-572-50-20-00                        | GG Library Bldg & Grounds-Benefits        | \$69.42           | \$88.08            | \$300.00           | 29.36 %        | \$211.92           |
| 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          | \$600.00           | \$1,800.00         | 33.33 %        | \$1,200.00         |
| 001-000-000-572-50-47-00                        | GG Library Utility Services               | \$355.82          | \$1,001.98         | \$4,105.00         | 24.41 %        | \$3,103.02         |
| 001-000-000-572-50-48-00                        | GG Library Repair & Maintenance Services  | \$0.00            | \$10.38            | \$750.00           | 1.38 %         | \$739.62           |
| 001-000-000-572-50-49-00                        | GG Library Misc Services                  | \$20.70           | \$20.70            | \$0.00             |                | (\$20.70)          |
| <b>Total Libraries</b>                          |   | <b>\$726.19</b>   | <b>\$3,676.66</b>  | <b>\$11,705.00</b> | <b>31.41 %</b> | <b>\$8,028.34</b>  |
| <b>Museums And Art Galleries</b>                |   |                   |                    |                    |                |                    |
| 001-000-000-575-30-49-00                        | GG Chelan County Museum Contributions     | \$2,125.00        | \$2,125.00         | \$8,500.00         | 25.00 %        | \$6,375.00         |
| <b>Total Museums And Art Galleries</b>          |   | <b>\$2,125.00</b> | <b>\$2,125.00</b>  | <b>\$8,500.00</b>  | <b>25.00 %</b> | <b>\$6,375.00</b>  |
| <b>Multipurpose And Community Centers</b>       |   |                   |                    |                    |                |                    |

| Account Number                                  | Title                                  | Period              | Fiscal              | Budget                | % of Total     | Balance             |
|---|--|---------------------|---------------------|-----------------------|----------------|---------------------|
| 001-000-000-575-50-10-00                        | GG Riverside Center Maint, Wages       | \$640.01            | \$751.43            | \$1,500.00            | 50.10 %        | \$748.57            |
| 001-000-000-575-50-20-00                        | GG Riverside Center Maint, Benefits    | \$328.79            | \$386.02            | \$750.00              | 51.47 %        | \$363.98            |
| 001-000-000-575-50-31-00                        | GG Riverside Center Maint, Supplies    | \$1,724.93          | \$1,724.93          | \$2,100.00            | 82.14 %        | \$375.07            |
| 001-000-000-575-50-31-01                        | GG Riverside Center Grounds, Supplies  | \$507.38            | \$507.38            | \$1,500.00            | 33.83 %        | \$992.62            |
| 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      | \$20.70             | \$360.70            | \$0.00                |                | (\$360.70)          |
| <b>Total Multipurpose And Community Centers</b> |  | <b>\$3,221.81</b>   | <b>\$6,792.01</b>   | <b>\$10,295.00</b>    | <b>65.97 %</b> | <b>\$3,502.99</b>   |
| <b>Swimming Pools</b>                           |  |                     |                     |                       |                |                     |
| 001-000-000-576-20-10-01                        | GG Pool Other Wages                    | \$0.00              | \$0.85              | \$0.00                |                | (\$0.85)            |
| 001-000-000-576-20-20-01                        | GG Pool Other Benefits                 | \$0.00              | \$3.31              | \$0.00                |                | (\$3.31)            |
| <b>Total Swimming Pools</b>                     |  | <b>\$0.00</b>       | <b>\$4.16</b>       | <b>\$0.00</b>         |                | <b>(\$4.16)</b>     |
| 001-000-000-576-80-10-00                        | GG Park Wages                          | \$0.00              | \$8.78              | \$0.00                |                | (\$8.78)            |
| 001-000-000-576-80-10-01                        | GG Park Tree Wages                     | \$0.00              | \$1.01              | \$0.00                |                | (\$1.01)            |
| 001-000-000-576-80-20-00                        | GG Park Benefits                       | \$0.00              | \$33.52             | \$0.00                |                | (\$33.52)           |
| 001-000-000-576-80-20-01                        | GG Park Tree Benefits                  | \$0.00              | \$3.87              | \$0.00                |                | (\$3.87)            |
| <b>Total CULTURE AND RECREATION</b>             |  | <b>\$6,073.00</b>   | <b>\$12,645.01</b>  | <b>\$30,500.00</b>    | <b>41.46 %</b> | <b>\$17,854.99</b>  |
| <b>TRANSFER OUT</b>                             |  |                     |                     |                       |                |                     |
| 001-000-000-597-04-00-00                        | GG Trans to Capital Fund-Center Improv | \$0.00              | \$0.00              | \$13,705.00           | 0.00 %         | \$13,705.00         |
| 001-000-000-597-05-00-00                        | GG Transfer to Capital Fund            | \$0.00              | \$0.00              | \$100,000.00          | 0.00 %         | \$100,000.00        |
| <b>Total TRANSFER OUT</b>                       |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$113,705.00</b>   | <b>0.00 %</b>  | <b>\$113,705.00</b> |
| <b>NONEXPENDITURE</b>                           |  |                     |                     |                       |                |                     |
| 001-999-000-589-01-00-00                        | GG State Sales Tax Paid                | \$0.45              | \$0.84              | \$0.00                |                | (\$0.84)            |
| 001-999-000-589-02-00-00                        | GG Leasehold Excise Tax Paid           | \$770.40            | \$770.40            | \$0.00                |                | (\$770.40)          |
| <b>Total NONEXPENDITURE</b>                     |  | <b>\$770.85</b>     | <b>\$771.24</b>     | <b>\$0.00</b>         |                | <b>(\$771.24)</b>   |
| <b>Total GENERAL GOVERNMENT FUND</b>            |  | <b>\$185,750.41</b> | <b>\$437,554.26</b> | <b>\$1,155,438.00</b> | <b>37.87 %</b> | <b>\$717,883.74</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                 | \$981.21          | \$4,105.85         | \$12,968.00         | 31.66 %        | \$8,862.15         |
| 003-000-000-514-10-20-00                    | PW Admin Benefits-Finance/Records              | \$470.64          | \$1,957.43         | \$6,984.00          | 28.03 %        | \$5,026.57         |
| 003-000-000-514-10-31-00                    | PW Admin Office Supplies                       | \$3.89            | \$74.30            | \$1,500.00          | 4.95 %         | \$1,425.70         |
| 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                 | \$33.14           | \$648.84           | \$1,400.00          | 46.35 %        | \$751.16           |
| 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                      | \$159.85          | \$501.61           | \$2,230.00          | 22.49 %        | \$1,728.39         |
| 003-000-000-514-10-44-00                    | PW Admin Advertising/Publishing                | \$0.00            | \$368.76           | \$500.00            | 73.75 %        | \$131.24           |
| 003-000-000-514-10-45-00                    | PW Admin Office Rentals & Leases               | \$128.42          | \$253.14           | \$2,000.00          | 12.66 %        | \$1,746.86         |
| 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                | \$35.40           | \$535.19           | \$2,500.00          | 21.41 %        | \$1,964.81         |
| 003-000-000-514-10-49-05                    | PW Admin Purchases of Plots by City            | \$0.00            | \$300.00           | \$300.00            | 100.00 %       | \$0.00             |
| 003-000-000-514-10-53-00                    | PW Admin External Taxes-State Excise           | \$28.37           | \$106.47           | \$1,700.00          | 6.26 %         | \$1,593.53         |
| 003-000-000-514-10-91-00                    | PW Admin Interfund Admin Services              | \$2,891.67        | \$8,675.01         | \$34,700.00         | 25.00 %        | \$26,024.99        |
| 003-000-000-514-10-93-00                    | PW Admin Interfund Supplies                    | \$963.33          | \$2,889.99         | \$11,560.00         | 25.00 %        | \$8,670.01         |
| <b>Total Administration</b>                 |  | <b>\$5,695.92</b> | <b>\$44,427.05</b> | <b>\$118,372.00</b> | <b>37.53 %</b> | <b>\$73,944.95</b> |
| <b>Training</b>                             |  |                   |                    |                     |                |                    |
| 003-000-000-514-40-43-00                    | PW Travel-Lodging/Meals/Mileage                | \$0.00            | \$34.05            | \$700.00            | 4.86 %         | \$665.95           |
| 003-000-000-514-40-49-00                    | PW Training                                    | \$0.00            | \$315.86           | \$800.00            | 39.48 %        | \$484.14           |
| <b>Total Training</b>                       |  | <b>\$0.00</b>     | <b>\$349.91</b>    | <b>\$1,500.00</b>   | <b>23.33 %</b> | <b>\$1,150.09</b>  |
| <b>Total Financial and Records Services</b> |  | <b>\$5,695.92</b> | <b>\$44,776.96</b> | <b>\$119,872.00</b> | <b>37.35 %</b> | <b>\$75,095.04</b> |
| <b>Total General Government Services</b>    |  | <b>\$5,695.92</b> | <b>\$44,776.96</b> | <b>\$119,872.00</b> | <b>37.35 %</b> | <b>\$75,095.04</b> |
| <b>Utilities and Environment</b>            |  |                   |                    |                     |                |                    |
| <b>Cemetery</b>                             |  |                   |                    |                     |                |                    |
| <b>Cemetery Services</b>                    |  |                   |                    |                     |                |                    |
| 003-000-000-536-20-10-00                    | CM Srv Wages                                   | \$166.35          | \$1,136.48         | \$2,940.00          | 38.66 %        | \$1,803.52         |
| 003-000-000-536-20-20-00                    | CM Srv Benefits                                | \$83.14           | \$583.63           | \$2,037.00          | 28.65 %        | \$1,453.37         |
| 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         |
| <b>Total Cemetery Services</b>              |  | <b>\$249.49</b>   | <b>\$2,156.11</b>  | <b>\$9,125.00</b>   | <b>23.63 %</b> | <b>\$6,968.89</b>  |
| <b>Facilities</b>                           |  |                   |                    |                     |                |                    |
| 003-000-000-536-50-10-00                    | CM Fac Wages                                   | \$1,920.00        | \$3,459.01         | \$16,170.00         | 21.39 %        | \$12,710.99        |
| 003-000-000-536-50-20-00                    | CM Fac Benefits                                | \$960.42          | \$1,727.87         | \$11,204.00         | 15.42 %        | \$9,476.13         |
| 003-000-000-536-50-31-00                    | CM Fac Supplies                                | \$73.69           | \$73.69            | \$1,988.00          | 3.71 %         | \$1,914.31         |
| 003-000-000-536-50-32-00                    | CM Fac Fuel Consumed                           | \$302.03          | \$625.05           | \$3,000.00          | 20.84 %        | \$2,374.95         |
| 003-000-000-536-50-35-00                    | CM Fac Tools & Equipment                       | \$17.02           | \$17.02            | \$0.00              |                | (\$17.02)          |
| 003-000-000-536-50-47-00                    | CM Fac Utility Services                        | \$175.13          | \$588.30           | \$2,503.00          | 23.50 %        | \$1,914.70         |
| 003-000-000-536-50-47-01                    | CM Fac Irrigation Water Assessment             | \$0.00            | \$1,157.46         | \$1,245.00          | 92.97 %        | \$87.54            |
| 003-000-000-536-50-48-00                    | CM Fac Repair & Maint Services                 | \$0.00            | \$276.84           | \$200.00            | 138.42 %       | (\$76.84)          |

| Account Number                         | Title   | Period            | Fiscal             | Budget              | % of Total     | Balance             |
|--|---|-------------------|--------------------|---------------------|----------------|---------------------|
| 003-000-000-536-50-95-00               | CM Fac Interfund Equipment Rentals              | \$1,950.75        | \$5,852.25         | \$23,409.00         | 25.00 %        | \$17,556.75         |
| 003-000-000-536-50-95-01               | CM Fac Interfund Building Rentals               | \$788.33          | \$2,364.99         | \$9,460.00          | 25.00 %        | \$7,095.01          |
| <b>Total Facilities</b>                |   | <b>\$6,187.37</b> | <b>\$16,142.48</b> | <b>\$69,179.00</b>  | <b>23.33 %</b> | <b>\$53,036.52</b>  |
| <b>Total Cemetery</b>                  |   | <b>\$6,436.86</b> | <b>\$18,298.59</b> | <b>\$78,304.00</b>  | <b>23.37 %</b> | <b>\$60,005.41</b>  |
| <b>Total Utilities and Environment</b> |   | <b>\$6,436.86</b> | <b>\$18,298.59</b> | <b>\$78,304.00</b>  | <b>23.37 %</b> | <b>\$60,005.41</b>  |
| <b>TRANSPORTATION</b>                  |   |                   |                    |                     |                |                     |
| <b>ROAD AND STREET MAINTENANCE</b>     |   |                   |                    |                     |                |                     |
| <b>Roadway</b>                         |   |                   |                    |                     |                |                     |
| 003-000-000-542-30-10-00               | ST Wages-Roadways                               | \$1,516.22        | \$8,570.03         | \$30,870.00         | 27.76 %        | \$22,299.97         |
| 003-000-000-542-30-20-00               | ST Benefits-Roadways                            | \$794.58          | \$4,325.50         | \$21,389.00         | 20.22 %        | \$17,063.50         |
| 003-000-000-542-30-31-00               | ST Supplies-Roadways                            | \$0.00            | \$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       | \$2,633.30        | \$2,633.30         | \$6,695.00          | 39.33 %        | \$4,061.70          |
| 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>\$4,944.10</b> | <b>\$16,399.75</b> | <b>\$120,254.00</b> | <b>13.64 %</b> | <b>\$103,854.25</b> |
| <b>Drainage</b>                        |   |                   |                    |                     |                |                     |
| 003-000-000-542-40-10-00               | ST Wages-Storm Sewers                           | \$271.35          | \$717.45           | \$4,410.00          | 16.27 %        | \$3,692.55          |
| 003-000-000-542-40-20-00               | ST Benefits-Storm Sewers                        | \$140.35          | \$369.15           | \$3,056.00          | 12.08 %        | \$2,686.85          |
| 003-000-000-542-40-31-00               | ST Supplies-Storm Sewer                         | \$45.15           | \$54.24            | \$750.00            | 7.23 %         | \$695.76            |
| <b>Total Drainage</b>                  |   | <b>\$456.85</b>   | <b>\$1,140.84</b>  | <b>\$8,216.00</b>   | <b>13.89 %</b> | <b>\$7,075.16</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            | \$70.70            | \$4,200.00          | 1.68 %         | \$4,129.30          |
| <b>Total Structures</b>                |   | <b>\$0.00</b>     | <b>\$70.70</b>     | <b>\$4,700.00</b>   | <b>1.50 %</b>  | <b>\$4,629.30</b>   |
| <b>Sidewalks</b>                       |   |                   |                    |                     |                |                     |
| 003-000-000-542-61-10-00               | ST Wages-Sidewalks                              | \$3,016.64        | \$4,800.25         | \$10,290.00         | 46.65 %        | \$5,489.75          |
| 003-000-000-542-61-20-00               | ST Benefits-Sidewalks                           | \$1,548.92        | \$2,430.89         | \$7,130.00          | 34.09 %        | \$4,699.11          |
| 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>\$4,565.56</b> | <b>\$7,231.14</b>  | <b>\$20,920.00</b>  | <b>34.57 %</b> | <b>\$13,688.86</b>  |
| <b>Street Lighting</b>                 |   |                   |                    |                     |                |                     |
| 003-000-000-542-63-10-00               | ST Wages-Street Lights                          | \$21.72           | \$2,159.78         | \$5,880.00          | 36.73 %        | \$3,720.22          |
| 003-000-000-542-63-20-00               | ST Benefits-Street Lights                       | \$11.55           | \$1,092.45         | \$4,074.00          | 26.82 %        | \$2,981.55          |
| 003-000-000-542-63-31-01               | ST Supplies-Street Lighting                     | \$73.77           | \$1,521.38         | \$5,500.00          | 27.66 %        | \$3,978.62          |
| 003-000-000-542-63-47-00               | ST Utility Services-ST Light Misc               | \$39.12           | \$281.71           | \$812.00            | 34.69 %        | \$530.29            |
| 003-000-000-542-63-47-01               | ST Utility Services-ST Light Contract, City     | \$694.39          | \$2,055.28         | \$7,715.00          | 26.64 %        | \$5,659.72          |
| 003-000-000-542-63-47-02               | ST Utility Services-ST Light Contract, District | \$1,019.85        | \$3,069.78         | \$13,521.00         | 22.70 %        | \$10,451.22         |
| <b>Total Street Lighting</b>           |   | <b>\$1,860.40</b> | <b>\$10,180.38</b> | <b>\$37,502.00</b>  | <b>27.15 %</b> | <b>\$27,321.62</b>  |
| <b>Traffic Control Devices</b>         |   |                   |                    |                     |                |                     |

| Account Number                           | Title  | Period             | Fiscal             | Budget              | % of Total     | Balance             |
|--|--|--------------------|--------------------|---------------------|----------------|---------------------|
| 003-000-000-542-64-10-00                 | ST Wages-Traffic Control Devices             | \$280.39           | \$1,259.83         | \$8,820.00          | 14.28 %        | \$7,560.17          |
| 003-000-000-542-64-20-00                 | ST Benefits-Traffic Control Devices          | \$145.84           | \$654.88           | \$6,111.00          | 10.72 %        | \$5,456.12          |
| 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      | \$0.00             | \$6.44             | \$0.00              |                | (\$6.44)            |
| <b>Total Traffic Control Devices</b>     |  | <b>\$426.23</b>    | <b>\$1,921.15</b>  | <b>\$23,431.00</b>  | <b>8.20 %</b>  | <b>\$21,509.85</b>  |
| <b>Parking Facilities</b>                |  |                    |                    |                     |                |                     |
| 003-000-000-542-65-45-00                 | ST Parking Lot Lease                         | \$0.00             | \$900.00           | \$2,000.00          | 45.00 %        | \$1,100.00          |
| <b>Total Parking Facilities</b>          |  | <b>\$0.00</b>      | <b>\$900.00</b>    | <b>\$2,000.00</b>   | <b>45.00 %</b> | <b>\$1,100.00</b>   |
| <b>Snow And Ice Control</b>              |  |                    |                    |                     |                |                     |
| 003-000-000-542-66-10-00                 | ST Wages-Snow & Ice Control                  | \$0.00             | \$10,899.14        | \$8,820.00          | 123.57 %       | (\$2,079.14)        |
| 003-000-000-542-66-20-00                 | ST Benefits-Snow & Ice Control               | \$0.00             | \$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          |
| <b>Total Snow And Ice Control</b>        |  | <b>\$0.00</b>      | <b>\$22,640.74</b> | <b>\$26,931.00</b>  | <b>84.07 %</b> | <b>\$4,290.26</b>   |
| <b>Street Cleaning</b>                   |  |                    |                    |                     |                |                     |
| 003-000-000-542-67-10-00                 | ST Wages-Street Cleaning                     | \$1,269.73         | \$4,618.29         | \$10,290.00         | 44.88 %        | \$5,671.71          |
| 003-000-000-542-67-20-00                 | ST Benefits-Street Cleaning                  | \$669.28           | \$2,329.51         | \$7,130.00          | 32.67 %        | \$4,800.49          |
| 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    | \$96.20            | \$96.20            | \$1,200.00          | 8.02 %         | \$1,103.80          |
| <b>Total Street Cleaning</b>             |  | <b>\$2,035.21</b>  | <b>\$7,044.00</b>  | <b>\$20,620.00</b>  | <b>34.16 %</b> | <b>\$13,576.00</b>  |
| <b>Roadside</b>                          |  |                    |                    |                     |                |                     |
| 003-000-000-542-70-10-00                 | ST Wages-Vegetation Control                  | \$45.01            | \$696.52           | \$4,410.00          | 15.79 %        | \$3,713.48          |
| 003-000-000-542-70-10-01                 | ST Wages-Roadside Trees                      | \$870.48           | \$2,892.63         | \$7,350.00          | 39.36 %        | \$4,457.37          |
| 003-000-000-542-70-10-02                 | ST Wages-Roadside Landscaping                | \$19.01            | \$171.10           | \$4,410.00          | 3.88 %         | \$4,238.90          |
| 003-000-000-542-70-20-00                 | ST Benefits-Vegetation Control               | \$25.38            | \$320.02           | \$3,056.00          | 10.47 %        | \$2,735.98          |
| 003-000-000-542-70-20-01                 | ST Benefits-Roadside Trees                   | \$451.17           | \$850.24           | \$5,093.00          | 16.69 %        | \$4,242.76          |
| 003-000-000-542-70-20-02                 | ST Benefits-Roadside Landscaping             | \$9.51             | \$84.27            | \$3,056.00          | 2.76 %         | \$2,971.73          |
| 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             | \$1,030.53         | \$1,073.68         | \$2,000.00          | 53.68 %        | \$926.32            |
| 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>\$2,451.09</b>  | <b>\$6,088.46</b>  | <b>\$36,604.00</b>  | <b>16.63 %</b> | <b>\$30,515.54</b>  |
| <b>Total ROAD AND STREET MAINTENANCE</b> |  | <b>\$16,739.44</b> | <b>\$73,617.16</b> | <b>\$301,178.00</b> | <b>24.44 %</b> | <b>\$227,560.84</b> |
| <b>STREET ADMINISTRATION</b>             |  |                    |                    |                     |                |                     |
| <b>Administration Services</b>           |  |                    |                    |                     |                |                     |
| 003-000-000-543-30-10-00                 | ST Wages-Finance/Records                     | \$0.00             | \$1.46             | \$0.00              |                | (\$1.46)            |
| 003-000-000-543-30-20-00                 | ST Benefits-Finance/Records                  | \$0.00             | \$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)           |
| <b>Total Administration Services</b>     |  | <b>\$0.00</b>      | <b>\$45.45</b>     | <b>\$0.00</b>       |                | <b>(\$45.45)</b>    |
| <b>Facilities</b>                        |  |                    |                    |                     |                |                     |



| Account Number                          | Title                                   | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|---|---|--------------------|---------------------|---------------------|----------------|---------------------|
| 003-000-000-543-50-10-00                | ST Wages-Facilities                     | \$43.43            | \$2,753.49          | \$8,820.00          | 31.22 %        | \$6,066.51          |
| 003-000-000-543-50-20-00                | ST Benefits-Facilities                  | \$23.15            | \$1,384.81          | \$6,111.00          | 22.66 %        | \$4,726.19          |
| 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                        | \$1,889.65         | \$6,386.30          | \$15,722.00         | 40.62 %        | \$9,335.70          |
| 003-000-000-543-50-35-00                | ST Small Tools and Equipment            | \$20.26            | \$122.77            | \$0.00              |                | (\$122.77)          |
| 003-000-000-543-50-47-00                | ST Utility Services                     | \$77.95            | \$233.85            | \$2,475.00          | 9.45 %         | \$2,241.15          |
| 003-000-000-543-50-49-00                | ST Misc Services                        | \$157.71           | \$965.83            | \$0.00              |                | (\$965.83)          |
| 003-000-000-543-50-95-00                | ST Interfund Equipment Rentals & Leases | \$9,825.25         | \$29,475.75         | \$117,903.00        | 25.00 %        | \$88,427.25         |
| 003-000-000-543-50-95-01                | ST Interfund Building Rentals & Leases  | \$2,934.58         | \$8,803.74          | \$35,215.00         | 25.00 %        | \$26,411.26         |
| <b>Total Facilities</b>                 |   | <b>\$14,971.98</b> | <b>\$50,126.54</b>  | <b>\$186,346.00</b> | <b>26.90 %</b> | <b>\$136,219.46</b> |
| <b>Total STREET ADMINISTRATION</b>      |   | <b>\$14,971.98</b> | <b>\$50,171.99</b>  | <b>\$186,346.00</b> | <b>26.92 %</b> | <b>\$136,174.01</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>\$31,711.42</b> | <b>\$123,789.15</b> | <b>\$492,024.00</b> | <b>25.16 %</b> | <b>\$368,234.85</b> |
| <b>MENTAL AND PHYSICAL HEALTH</b>       |   |                    |                     |                     |                |                     |
| <b>Substance Abuse</b>                  |   |                    |                     |                     |                |                     |
| 003-000-000-566-10-53-00                | ST Contrib to Alcoholism Program        | \$81.75            | \$81.75             | \$380.00            | 21.51 %        | \$298.25            |
| <b>Total Substance Abuse</b>            |   | <b>\$81.75</b>     | <b>\$81.75</b>      | <b>\$380.00</b>     | <b>21.51 %</b> | <b>\$298.25</b>     |
| <b>Total MENTAL AND PHYSICAL HEALTH</b> |   | <b>\$81.75</b>     | <b>\$81.75</b>      | <b>\$380.00</b>     | <b>21.51 %</b> | <b>\$298.25</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                        | \$300.54           | \$591.49            | \$9,240.00          | 6.40 %         | \$8,648.51          |
| 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                     | \$151.81           | \$292.57            | \$5,080.00          | 5.76 %         | \$4,787.43          |
| 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            | \$51.75             | \$980.00            | 5.28 %         | \$928.25            |
| 003-000-000-576-20-47-00                | Pool Utility Services                   | \$440.57           | \$1,748.95          | \$29,560.00         | 5.92 %         | \$27,811.05         |
| 003-000-000-576-20-48-01                | Pool Repair & Maintenance Services      | \$0.00             | \$287.23            | \$2,500.00          | 11.49 %        | \$2,212.77          |
| 003-000-000-576-20-49-00                | Pool Misc-Dues/Records/Print            | \$160.30           | \$160.30            | \$350.00            | 45.80 %        | \$189.70            |
| 003-000-000-576-20-49-01                | Pool Misc Services                      | \$269.00           | \$339.00            | \$300.00            | 113.00 %       | (\$39.00)           |
| <b>Total Swimming Pools</b>             |   | <b>\$1,339.47</b>  | <b>\$3,471.29</b>   | <b>\$113,760.00</b> | <b>3.05 %</b>  | <b>\$110,288.71</b> |
| <b>General Parks</b>                    |   |                    |                     |                     |                |                     |
| 003-000-000-576-80-10-00                | Park Wages                              | \$1,154.77         | \$3,913.16          | \$20,580.00         | 19.01 %        | \$16,666.84         |

| Account Number                      | Title                                  | Period              | Fiscal              | Budget                | % of Total     | Balance               |
|-------------------------------------|--|---------------------|---------------------|-----------------------|----------------|-----------------------|
| 003-000-000-576-80-10-01            | Park Tree Wages                        | \$0.00              | \$121.75            | \$2,940.00            | 4.14 %         | \$2,818.25            |
| 003-000-000-576-80-20-00            | Park Benefits                          | \$598.58            | \$2,170.65          | \$14,259.00           | 15.22 %        | \$12,088.35           |
| 003-000-000-576-80-20-01            | Park Tree Benefits                     | \$0.00              | \$62.39             | \$2,037.00            | 3.06 %         | \$1,974.61            |
| 003-000-000-576-80-31-00            | Park Maintenance Supplies              | \$145.37            | \$145.37            | \$5,500.00            | 2.64 %         | \$5,354.63            |
| 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                     | \$417.57            | \$652.17            | \$3,302.00            | 19.75 %        | \$2,649.83            |
| 003-000-000-576-80-35-00            | Parks Small Tools and Equipment        | \$31.09             | \$31.09             | \$0.00                |                | (\$31.09)             |
| 003-000-000-576-80-45-00            | Park Retal & Leases - toilets          | \$225.00            | \$225.00            | \$1,760.00            | 12.78 %        | \$1,535.00            |
| 003-000-000-576-80-45-01            | Park Retal & Leases - rafter toilets   | \$250.00            | \$250.00            | \$1,600.00            | 15.63 %        | \$1,350.00            |
| 003-000-000-576-80-47-00            | Park Utilities                         | \$160.56            | \$483.33            | \$24,041.00           | 2.01 %         | \$23,557.67           |
| 003-000-000-576-80-47-01            | Park Irrigation Assessment             | \$0.00              | \$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          | \$8,288.76          | \$33,155.00           | 25.00 %        | \$24,866.24           |
| <b>Total General Parks</b>          |  | <b>\$5,745.86</b>   | <b>\$16,465.88</b>  | <b>\$111,994.00</b>   | <b>14.70 %</b> | <b>\$95,528.12</b>    |
| <b>Total Culture and Recreation</b> |  | <b>\$7,085.33</b>   | <b>\$19,937.17</b>  | <b>\$225,754.00</b>   | <b>8.83 %</b>  | <b>\$205,816.83</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>Structures</b>                   |  |                     |                     |                       |                |                       |
| 003-100-000-595-50-63-00            | ST Structures-bridges, canals, levees  | (\$8,813.49)        | (\$8,813.49)        | \$0.00                |                | \$8,813.49            |
| <b>Total Structures</b>             |  | <b>(\$8,813.49)</b> | <b>(\$8,813.49)</b> | <b>\$0.00</b>         |                | <b>\$8,813.49</b>     |
| <b>Sunset Hwy Project</b>           |  |                     |                     |                       |                |                       |
| 003-600-000-595-10-41-01            | ST Sunset Hwy Const Engineering        | \$14,860.71         | \$24,148.69         | \$264,295.00          | 9.14 %         | \$240,146.31          |
| 003-600-000-595-10-41-02            | ST Sunset Hwy Surveying                | \$5,055.00          | \$6,607.50          | \$0.00                |                | (\$6,607.50)          |
| 003-600-000-595-30-31-01            | ST Sunset Hwy Construction Supplies    | \$1,029.21          | \$5,986.92          | \$0.00                |                | (\$5,986.92)          |
| 003-600-000-595-30-63-00            | ST Sunset Hwy Construction Contractor  | \$86,346.47         | \$117,769.46        | \$1,255,105.00        | 9.38 %         | \$1,137,335.54        |
| 003-600-000-595-30-63-01            | ST Sunset Hwy Other Utilities Relocate | \$0.00              | \$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)          |
| <b>Total Sunset Hwy Project</b>     |  | <b>\$107,291.39</b> | <b>\$165,600.02</b> | <b>\$1,519,400.00</b> | <b>10.90 %</b> | <b>\$1,353,799.98</b> |
| <b>NONEXPENDITURES</b>              |  |                     |                     |                       |                |                       |
| 003-999-000-589-01-00-00            | Street State Sales Tax Paid            | \$8.10              | \$86.67             | \$0.00                |                | (\$86.67)             |
| <b>Total NONEXPENDITURES</b>        |  | <b>\$8.10</b>       | <b>\$86.67</b>      | <b>\$0.00</b>         |                | <b>(\$86.67)</b>      |
| <b>Total PUBLIC WORKS FUND</b>      |  | <b>\$149,497.28</b> | <b>\$363,756.82</b> | <b>\$2,635,734.00</b> | <b>13.80 %</b> | <b>\$2,271,977.18</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        | \$144.80          | \$850.26           | \$20,000.00         | 4.25 %         | \$19,149.74        |
| 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               | \$0.00            | \$788.23           | \$0.00              |                | (\$788.23)         |
| <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>\$144.80</b>   | <b>\$17,454.70</b> | <b>\$72,000.00</b>  | <b>24.24 %</b> | <b>\$54,545.30</b> |
| <b>Roads/Streets Construction &amp; Other Infrastructure</b>       |  |                   |                    |                     |                |                    |
| <b>Traffic And Pedestrian Services</b>                             |  |                   |                    |                     |                |                    |
| <b>Traffic Control Devices</b>                                     |  |                   |                    |                     |                |                    |
| 302-000-000-595-64-00-01   | ST Traffic Control Devices             | \$2,436.25        | \$8,545.27         | \$10,000.00         | 85.45 %        | \$1,454.73         |
| <b>Total Traffic Control Devices</b>                               |  | <b>\$2,436.25</b> | <b>\$8,545.27</b>  | <b>\$10,000.00</b>  | <b>85.45 %</b> | <b>\$1,454.73</b>  |
| <b>Total Traffic And Pedestrian Services</b>                       |  | <b>\$2,436.25</b> | <b>\$8,545.27</b>  | <b>\$10,000.00</b>  | <b>85.45 %</b> | <b>\$1,454.73</b>  |
| <b>Total Roads/Streets Construction &amp; Other Infrastructure</b> |  | <b>\$2,436.25</b> | <b>\$8,545.27</b>  | <b>\$10,000.00</b>  | <b>85.45 %</b> | <b>\$1,454.73</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            | \$3,787.75         | \$22,062.00         | 17.17 %        | \$18,274.25        |
| <b>Total Mission Avenue Project</b>                                |  | <b>\$0.00</b>     | <b>\$3,787.75</b>  | <b>\$22,062.00</b>  | <b>17.17 %</b> | <b>\$18,274.25</b> |
| <b>Total Debt Service</b>  |  | <b>\$0.00</b>     | <b>\$3,787.75</b>  | <b>\$22,062.00</b>  | <b>17.17 %</b> | <b>\$18,274.25</b> |
| <b>Total Expenditure</b>   |  | <b>\$0.00</b>     | <b>\$3,787.75</b>  | <b>\$22,062.00</b>  | <b>17.17 %</b> | <b>\$18,274.25</b> |
| <b>Expenditure</b>   |  |                   |                    |                     |                |                    |
| <b>Debt Service</b>  |  |                   |                    |                     |                |                    |
| <b>Roads/Streets Construction &amp; Other Infrastructure</b>       |  |                   |                    |                     |                |                    |
| <b>Construction Administration And Overhaul</b>                    |  |                   |                    |                     |                |                    |
| 302-110-000-595-90-49-00   | Tigner Misc. Services                  | \$270.25          | \$607.77           | \$0.00              |                | (\$607.77)         |
| <b>Total Roads/Streets Construction &amp; Other Infrastructure</b> |  | <b>\$270.25</b>   | <b>\$607.77</b>    | <b>\$0.00</b>       |                | <b>(\$607.77)</b>  |
| <b>Total Construction Administration And Overhaul</b>              |  | <b>\$270.25</b>   | <b>\$607.77</b>    | <b>\$0.00</b>       |                | <b>(\$607.77)</b>  |
| <b>Total Expenditure</b>   |  | <b>\$270.25</b>   | <b>\$607.77</b>    | <b>\$0.00</b>       |                | <b>(\$607.77)</b>  |
| <b>Total Debt Service</b>  |  | <b>\$270.25</b>   | <b>\$607.77</b>    | <b>\$0.00</b>       |                | <b>(\$607.77)</b>  |
| <b>Total CAPITAL IMPROVEMENT FUND</b>                              |  | <b>\$2,851.30</b> | <b>\$30,395.49</b> | <b>\$104,062.00</b> | <b>29.21 %</b> | <b>\$73,666.51</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        | \$2,297.45         | \$9,220.02         | \$28,420.00         | 32.44 %        | \$19,199.98         |
| 401-001-000-534-10-20-00                                       | WA Admin Benefits-Finance/Records     | \$1,100.07         | \$4,401.64         | \$15,060.00         | 29.23 %        | \$10,658.36         |
| 401-001-000-534-10-31-00                                       | WA Admin Office Supplies              | \$177.96           | \$424.44           | \$1,000.00          | 42.44 %        | \$575.56            |
| 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        | \$33.15            | \$649.18           | \$3,000.00          | 21.64 %        | \$2,350.82          |
| 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             | \$256.61           | \$849.32           | \$3,305.00          | 25.70 %        | \$2,455.68          |
| 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      | \$128.45           | \$253.17           | \$1,000.00          | 25.32 %        | \$746.83            |
| 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       | \$35.40            | \$1,161.30         | \$2,000.00          | 58.07 %        | \$838.70            |
| 401-001-000-534-10-53-00                                       | WA Admin Taxes-State Excise           | \$1,954.57         | \$6,211.27         | \$34,510.00         | 18.00 %        | \$28,298.73         |
| 401-001-000-534-10-54-00                                       | WA Admin Interfund Utility Tax to GG  | \$2,636.76         | \$7,789.30         | \$40,775.00         | 19.10 %        | \$32,985.70         |
| 401-001-000-534-10-91-00                                       | WA Admin Interfund GG Services        | \$3,134.00         | \$9,402.00         | \$37,608.00         | 25.00 %        | \$28,206.00         |
| 401-001-000-534-10-93-00                                       | WA Admin Interfund Supplies           | \$481.67           | \$1,445.01         | \$5,780.00          | 25.00 %        | \$4,334.99          |
| <b>Total Water Administration</b>                              |                                       | <b>\$12,236.09</b> | <b>\$51,371.39</b> | <b>\$200,468.00</b> | <b>25.63 %</b> | <b>\$149,096.61</b> |
| <b>Administration - Planning, Conservation, Research</b>       |                                       |                    |                    |                     |                |                     |
| 401-001-000-534-20-41-00                                       | WA Admin Engineering Services         | \$123.00           | \$236.00           | \$10,000.00         | 2.36 %         | \$9,764.00          |
| <b>Total Administration - Planning, Conservation, Research</b> |                                       | <b>\$123.00</b>    | <b>\$236.00</b>    | <b>\$10,000.00</b>  | <b>2.36 %</b>  | <b>\$9,764.00</b>   |
| <b>Training</b>  |                                       |                    |                    |                     |                |                     |
| 401-001-000-534-40-43-00                                       | WA Travel-lodging/meals/mileage       | \$0.00             | \$34.05            | \$1,500.00          | 2.27 %         | \$1,465.95          |
| 401-001-000-534-40-49-00                                       | WA Training-Water                     | \$380.00           | \$595.86           | \$1,500.00          | 39.72 %        | \$904.14            |
| <b>Total Training</b>  |                                       | <b>\$380.00</b>    | <b>\$629.91</b>    | <b>\$3,000.00</b>   | <b>21.00 %</b> | <b>\$2,370.09</b>   |
| <b>Total WATER UTILITIES</b>                                   |                                       | <b>\$12,739.09</b> | <b>\$52,237.30</b> | <b>\$213,468.00</b> | <b>24.47 %</b> | <b>\$161,230.70</b> |
| <b>WATER PRODUCTION</b>  |                                       |                    |                    |                     |                |                     |
| <b>Production Maintenance</b>                                  |                                       |                    |                    |                     |                |                     |
| 401-001-100-534-50-10-00                                       | WA Prod Maint Wages                   | \$555.71           | \$3,859.45         | \$23,096.00         | 16.71 %        | \$19,236.55         |
| 401-001-100-534-50-20-00                                       | WA Prod Maint Benefits                | \$255.85           | \$1,972.65         | \$13,374.00         | 14.75 %        | \$11,401.35         |
| 401-001-100-534-50-31-00                                       | WA Prod Maint Supplies                | \$638.09           | \$1,000.79         | \$2,000.00          | 50.04 %        | \$999.21            |
| 401-001-100-534-50-48-00                                       | WA Prod Repair/Maint Services         | \$0.00             | \$72.59            | \$13,000.00         | 0.56 %         | \$12,927.41         |
| <b>Total Production Maintenance</b>                            |                                       | <b>\$1,449.65</b>  | <b>\$6,905.48</b>  | <b>\$51,470.00</b>  | <b>13.42 %</b> | <b>\$44,564.52</b>  |
| <b>Production Operations</b>                                   |                                       |                    |                    |                     |                |                     |
| 401-001-100-534-80-10-00                                       | WA Prod Wages                         | \$1,592.26         | \$7,742.16         | \$36,953.00         | 20.95 %        | \$29,210.84         |
| 401-001-100-534-80-20-00                                       | WA Prod Benefits                      | \$717.88           | \$3,517.34         | \$21,399.00         | 16.44 %        | \$17,881.66         |
| 401-001-100-534-80-31-00                                       | WA Prod Operating Supplies            | \$590.06           | \$1,646.26         | \$10,000.00         | 16.46 %        | \$8,353.74          |
| 401-001-100-534-80-45-00                                       | WA Prod Operating Rentals             | \$41.70            | \$122.78           | \$0.00              |                | (\$122.78)          |
| 401-001-100-534-80-47-00                                       | WA Prod Utility Services              | \$1,170.49         | \$3,721.46         | \$17,025.00         | 21.86 %        | \$13,303.54         |
| 401-001-100-534-80-49-00                                       | WA Prod Misc Services                 | \$85.00            | \$245.00           | \$0.00              |                | (\$245.00)          |
| 401-001-100-534-80-49-01                                       | WA Prod Misc Services-Testing         | \$184.00           | \$706.81           | \$0.00              |                | (\$706.81)          |
| 401-001-100-534-80-49-09                                       | WA Prod Operating Permits             | \$1,340.65         | \$1,340.65         | \$5,000.00          | 26.81 %        | \$3,659.35          |
| <b>Total Production Operations</b>                             |                                       | <b>\$5,722.04</b>  | <b>\$19,042.46</b> | <b>\$90,377.00</b>  | <b>21.07 %</b> | <b>\$71,334.54</b>  |

| Account Number                                   | Title                                 | Period             | Fiscal             | Budget              | % of Total     | Balance             |
|--|---------------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| <b>Total WATER PRODUCTION</b>                    |                                       | <b>\$7,171.69</b>  | <b>\$25,947.94</b> | <b>\$141,847.00</b> | <b>18.29 %</b> | <b>\$115,899.06</b> |
| <b>WATER DISTRIBUTION</b>                        |                                       |                    |                    |                     |                |                     |
| <b>Distribution Maintenance</b>                  |                                       |                    |                    |                     |                |                     |
| 401-001-200-534-50-10-00                         | WA Dist Maint Wages                   | \$3,007.92         | \$13,248.65        | \$30,024.00         | 44.13 %        | \$16,775.35         |
| 401-001-200-534-50-20-00                         | WA Dist Maint Benefits                | \$1,459.04         | \$6,123.69         | \$17,386.00         | 35.22 %        | \$11,262.31         |
| 401-001-200-534-50-31-00                         | WA Dist Maint Supplies                | \$706.82           | \$2,951.37         | \$10,000.00         | 29.51 %        | \$7,048.63          |
| 401-001-200-534-50-31-01                         | WA Dist Street Repair Supplies        | \$1,029.21         | \$1,029.21         | \$2,500.00          | 41.17 %        | \$1,470.79          |
| 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>\$6,202.99</b>  | <b>\$23,352.92</b> | <b>\$64,910.00</b>  | <b>35.98 %</b> | <b>\$41,557.08</b>  |
| <b>Operations - Customer Meter Reading</b>       |                                       |                    |                    |                     |                |                     |
| 401-001-200-534-70-10-00                         | WA Dist Meter Reading Wages           | \$96.21            | \$534.26           | \$0.00              |                | (\$534.26)          |
| 401-001-200-534-70-20-00                         | WA Dist Meter Reading Benefits        | \$44.83            | \$289.95           | \$0.00              |                | (\$289.95)          |
| 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                 | \$458.71           | \$458.71           | \$2,250.00          | 20.39 %        | \$1,791.29          |
| <b>Total Operations - Customer Meter Reading</b> |                                       | <b>\$599.75</b>    | <b>\$1,282.92</b>  | <b>\$3,750.00</b>   | <b>34.21 %</b> | <b>\$2,467.08</b>   |
| <b>Distribution Operations</b>                   |                                       |                    |                    |                     |                |                     |
| 401-001-200-534-80-10-00                         | WA Dist Wages                         | \$861.62           | \$5,793.80         | \$20,786.00         | 27.87 %        | \$14,992.20         |
| 401-001-200-534-80-20-00                         | WA Dist Benefits                      | \$387.78           | \$2,744.97         | \$12,034.00         | 22.81 %        | \$9,289.03          |
| 401-001-200-534-80-32-00                         | WA Dist Fuel Consumed                 | \$981.53           | \$2,587.21         | \$10,000.00         | 25.87 %        | \$7,412.79          |
| 401-001-200-534-80-35-00                         | WA Dist Tools & Equipment             | \$1,135.50         | \$1,135.50         | \$3,500.00          | 32.44 %        | \$2,364.50          |
| 401-001-200-534-80-47-00                         | WA Dist Utility Services              | \$432.89           | \$1,357.12         | \$4,424.00          | 30.68 %        | \$3,066.88          |
| 401-001-200-534-80-47-01                         | WA Dist Irrigation Assessment         | \$0.00             | \$202.00           | \$225.00            | 89.78 %        | \$23.00             |
| 401-001-200-534-80-49-00                         | WA Dist Misc Services                 | \$6.91             | \$12.73            | \$8,235.00          | 0.15 %         | \$8,222.27          |
| 401-001-200-534-80-49-01                         | WA Dist Misc Services-Testing         | \$1,320.00         | \$1,320.00         | \$9,000.00          | 14.67 %        | \$7,680.00          |
| 401-001-200-534-80-49-02                         | WA Dist Misc Services-BNSF            | \$687.29           | \$687.29           | \$1,000.00          | 68.73 %        | \$312.71            |
| 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         | \$10,022.88        | \$40,091.50         | 25.00 %        | \$30,068.62         |
| 401-001-200-534-80-95-01                         | WA Dist Interfund Building Rental     | \$619.79           | \$1,859.37         | \$7,437.50          | 25.00 %        | \$5,578.13          |
| <b>Total Distribution Operations</b>             |                                       | <b>\$9,774.27</b>  | <b>\$27,722.87</b> | <b>\$118,535.00</b> | <b>23.39 %</b> | <b>\$90,812.13</b>  |
| <b>Total WATER DISTRIBUTION</b>                  |                                       | <b>\$16,577.01</b> | <b>\$52,358.71</b> | <b>\$187,195.00</b> | <b>27.97 %</b> | <b>\$134,836.29</b> |
| <b>WASTEWATER UTILITIES</b>                      |                                       |                    |                    |                     |                |                     |
| <b>Wastewater Administration</b>                 |                                       |                    |                    |                     |                |                     |
| 401-002-000-535-10-10-00                         | WW Admin Finance/Records Wages        | \$1,966.39         | \$7,890.83         | \$24,290.00         | 32.49 %        | \$16,399.17         |
| 401-002-000-535-10-20-00                         | WW Admin Finance/Records Benefits     | \$941.58           | \$3,767.49         | \$12,905.00         | 29.19 %        | \$9,137.51          |
| 401-002-000-535-10-31-00                         | WW Admin Office Supplies              | \$177.96           | \$259.16           | \$1,000.00          | 25.92 %        | \$740.84            |
| 401-002-000-535-10-41-00                         | WW Admin Pro Legal Services           | \$576.48           | \$3,649.98         | \$15,000.00         | 24.33 %        | \$11,350.02         |
| 401-002-000-535-10-41-01                         | WW Admin Pro Services-Computer        | \$30.67            | \$646.70           | \$1,000.00          | 64.67 %        | \$353.30            |
| 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             | \$262.43           | \$834.66           | \$3,375.00          | 24.73 %        | \$2,540.34          |
| 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      | \$128.45           | \$253.17           | \$0.00              |                | (\$253.17)          |
| 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       | \$35.40            | \$479.70           | \$3,000.00          | 15.99 %        | \$2,520.30          |

| Account Number   | Title                                   | Period             | Fiscal             | Budget              | % of Total     | Balance             |
|--|---|--------------------|--------------------|---------------------|----------------|---------------------|
| 401-002-000-535-10-53-00                                       | WW Admin External Taxes-State<br>Excise | \$3,463.90         | \$9,927.66         | \$35,870.00         | 27.68 %        | \$25,942.34         |
| 401-002-000-535-10-54-00                                       | WW Admin Interfund Utility Tax to GG    | \$9,592.74         | \$33,259.53        | \$108,705.00        | 30.60 %        | \$75,445.47         |
| 401-002-000-535-10-91-00                                       | WW Admin Interfund Admin Services       | \$6,156.08         | \$18,468.24        | \$73,873.00         | 25.00 %        | \$55,404.76         |
| 401-002-000-535-10-93-00                                       | WW Admin Interfund Admin Supplies       | \$481.67           | \$1,445.01         | \$5,780.00          | 25.00 %        | \$4,334.99          |
| <b>Total Wastewater Administration</b>                         |   | <b>\$23,813.75</b> | <b>\$93,827.22</b> | <b>\$302,108.00</b> | <b>31.06 %</b> | <b>\$208,280.78</b> |
| <b>Administration - Planning, Conservation, Research</b>       |   |                    |                    |                     |                |                     |
| 401-002-000-535-20-41-00                                       | WW Admin Engineering Services           | \$0.00             | \$262.65           | \$15,000.00         | 1.75 %         | \$14,737.35         |
| <b>Total Administration - Planning, Conservation, Research</b> |   | <b>\$0.00</b>      | <b>\$262.65</b>    | <b>\$15,000.00</b>  | <b>1.75 %</b>  | <b>\$14,737.35</b>  |
| <b>Training</b>  |   |                    |                    |                     |                |                     |
| 401-002-000-535-40-43-00                                       | WW Travel-lodging/meals/mileage         | \$0.00             | \$34.05            | \$1,500.00          | 2.27 %         | \$1,465.95          |
| 401-002-000-535-40-49-00                                       | WW Training-Wastewater                  | \$240.00           | \$555.86           | \$1,500.00          | 37.06 %        | \$944.14            |
| <b>Total Training</b>  |   | <b>\$240.00</b>    | <b>\$589.91</b>    | <b>\$3,000.00</b>   | <b>19.66 %</b> | <b>\$2,410.09</b>   |
| <b>Total WASTEWATER UTILITIES</b>                              |   | <b>\$24,053.75</b> | <b>\$94,679.78</b> | <b>\$320,108.00</b> | <b>29.58 %</b> | <b>\$225,428.22</b> |
| <b>WASTEWATER COLLECTION</b>                                   |   |                    |                    |                     |                |                     |
| <b>Collection Maintenance</b>                                  |   |                    |                    |                     |                |                     |
| 401-002-100-535-50-10-00                                       | WW Coll Maint Wages                     | \$2,735.37         | \$6,766.39         | \$13,857.00         | 48.83 %        | \$7,090.61          |
| 401-002-100-535-50-20-00                                       | WW Coll Maint Benefits                  | \$1,252.87         | \$3,153.19         | \$8,025.00          | 39.29 %        | \$4,871.81          |
| 401-002-100-535-50-31-00                                       | WW Coll Maint Supplies                  | \$347.83           | \$410.81           | \$6,500.00          | 6.32 %         | \$6,089.19          |
| 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>\$4,336.07</b>  | <b>\$10,330.39</b> | <b>\$33,382.00</b>  | <b>30.95 %</b> | <b>\$23,051.61</b>  |
| <b>Collection Operation</b>                                    |   |                    |                    |                     |                |                     |
| 401-002-100-535-80-10-00                                       | WW Coll Wages                           | \$4,291.56         | \$12,840.71        | \$25,405.00         | 50.54 %        | \$12,564.29         |
| 401-002-100-535-80-20-00                                       | WW Coll Benefits                        | \$2,577.95         | \$7,255.15         | \$14,712.00         | 49.31 %        | \$7,456.85          |
| 401-002-100-535-80-31-00                                       | WW Coll Operating Supplies              | \$38.85            | \$58.28            | \$750.00            | 7.77 %         | \$691.72            |
| 401-002-100-535-80-32-00                                       | WW Coll Fuel Consumed                   | \$450.07           | \$1,194.80         | \$0.00              |                | (\$1,194.80)        |
| 401-002-100-535-80-35-00                                       | WW Coll Tools & Equipment               | \$991.96           | \$991.96           | \$3,500.00          | 28.34 %        | \$2,508.04          |
| 401-002-100-535-80-47-00                                       | WW Coll Utility Services                | \$242.10           | \$775.27           | \$3,546.00          | 21.86 %        | \$2,770.73          |
| 401-002-100-535-80-49-00                                       | WW Coll Misc Services                   | \$6.71             | \$12.36            | \$650.00            | 1.90 %         | \$637.64            |
| 401-002-100-535-80-49-02                                       | WW Coll Misc Services-BNSF              | \$566.50           | \$566.50           | \$1,000.00          | 56.65 %        | \$433.50            |
| 401-002-100-535-80-95-00                                       | WW Coll Interfund Equipment Rentals     | \$3,340.96         | \$10,022.88        | \$40,091.50         | 25.00 %        | \$30,068.62         |
| 401-002-100-535-80-95-01                                       | WW Coll Interfund Building Rentals      | \$619.79           | \$1,859.37         | \$7,437.50          | 25.00 %        | \$5,578.13          |
| <b>Total Collection Operation</b>                              |   | <b>\$13,126.45</b> | <b>\$35,577.28</b> | <b>\$97,092.00</b>  | <b>36.64 %</b> | <b>\$61,514.72</b>  |
| <b>Total WASTEWATER COLLECTION</b>                             |   | <b>\$17,462.52</b> | <b>\$45,907.67</b> | <b>\$130,474.00</b> | <b>35.19 %</b> | <b>\$84,566.33</b>  |
| <b>WASTEWATER TREATMENT</b>                                    |   |                    |                    |                     |                |                     |
| <b>Treatment Maintenance</b>                                   |   |                    |                    |                     |                |                     |
| 401-002-200-535-50-10-00                                       | WW Tmt Maint Wages                      | \$1,094.67         | \$5,421.97         | \$13,857.00         | 39.13 %        | \$8,435.03          |
| 401-002-200-535-50-20-00                                       | WW Tmt Maint Benefits                   | \$487.89           | \$2,463.56         | \$8,025.00          | 30.70 %        | \$5,561.44          |
| 401-002-200-535-50-31-00                                       | WW Tmt Maint Supplies                   | \$136.15           | \$140.79           | \$8,500.00          | 1.66 %         | \$8,359.21          |
| 401-002-200-535-50-48-00                                       | WW Tmt Repairs & Maint Services         | \$0.00             | \$114.03           | \$8,000.00          | 1.43 %         | \$7,885.97          |
| <b>Total Treatment Maintenance</b>                             |   | <b>\$1,718.71</b>  | <b>\$8,140.35</b>  | <b>\$38,382.00</b>  | <b>21.21 %</b> | <b>\$30,241.65</b>  |
| <b>Treatment Operations</b>                                    |   |                    |                    |                     |                |                     |
| 401-002-200-535-80-10-00                                       | WW Tmt Wages                            | \$1,851.19         | \$7,807.82         | \$32,334.00         | 24.15 %        | \$24,526.18         |

| Account Number                                     | Title                               | Period            | Fiscal             | Budget              | % of Total     | Balance             |
|--|-------------------------------------|-------------------|--------------------|---------------------|----------------|---------------------|
| 401-002-200-535-80-20-00                           | WW Tmt Benefits                     | \$836.04          | \$3,471.79         | \$18,724.00         | 18.54 %        | \$15,252.21         |
| 401-002-200-535-80-31-00                           | WW Tmt Operating Supplies           | \$1,043.17        | \$2,276.06         | \$10,000.00         | 22.76 %        | \$7,723.94          |
| 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            | \$30.84            | \$500.00            | 6.17 %         | \$469.16            |
| 401-002-200-535-80-45-00                           | WW Tmt Operating Rentals            | \$41.70           | \$122.77           | \$500.00            | 24.55 %        | \$377.23            |
| 401-002-200-535-80-47-00                           | WW Tmt Utility Services             | \$2,755.08        | \$11,140.46        | \$47,765.00         | 23.32 %        | \$36,624.54         |
| 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        | \$200.56          | \$780.32           | \$7,725.00          | 10.10 %        | \$6,944.68          |
| 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          |
| <b>Total Treatment Operations</b>                  |                                     | <b>\$6,727.74</b> | <b>\$28,703.33</b> | <b>\$131,107.00</b> | <b>21.89 %</b> | <b>\$102,403.67</b> |
| <b>Total WASTEWATER TREATMENT</b>                  |                                     | <b>\$8,446.45</b> | <b>\$36,843.68</b> | <b>\$169,489.00</b> | <b>21.74 %</b> | <b>\$132,645.32</b> |
| <b>BVF PRETREATMENT FACILITY</b>                   |                                     |                   |                    |                     |                |                     |
| <b>BVF Administration</b>                          |                                     |                   |                    |                     |                |                     |
| 401-002-300-535-10-46-00                           | WW BVF Property/Liability Insurance | \$0.00            | \$7,488.05         | \$7,995.00          | 93.66 %        | \$506.95            |
| <b>Total BVF Administration</b>                    |                                     | <b>\$0.00</b>     | <b>\$7,488.05</b>  | <b>\$7,995.00</b>   | <b>93.66 %</b> | <b>\$506.95</b>     |
| <b>BVF Maintenance</b>                             |                                     |                   |                    |                     |                |                     |
| 401-002-300-535-50-10-00                           | WW BVF Maint Wages                  | \$0.00            | \$133.84           | \$0.00              |                | (\$133.84)          |
| 401-002-300-535-50-20-00                           | WW BVF Maint Benefits               | \$0.00            | \$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            |
| <b>Total BVF Maintenance</b>                       |                                     | <b>\$0.00</b>     | <b>\$187.70</b>    | <b>\$3,170.00</b>   | <b>5.92 %</b>  | <b>\$2,982.30</b>   |
| <b>BVF Operations</b>                              |                                     |                   |                    |                     |                |                     |
| 401-002-300-535-80-10-00                           | WW BVF Wages                        | \$1,021.51        | \$4,372.46         | \$13,857.00         | 31.55 %        | \$9,484.54          |
| 401-002-300-535-80-10-01                           | WW BVF Lab Wages                    | \$129.18          | \$581.87           | \$13,857.00         | 4.20 %         | \$13,275.13         |
| 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                     | \$466.06          | \$1,962.98         | \$8,025.00          | 24.46 %        | \$6,062.02          |
| 401-002-300-535-80-20-01                           | WW BVF Lab Benefits                 | \$60.29           | \$268.10           | \$8,025.00          | 3.34 %         | \$7,756.90          |
| 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           | \$68.21            | \$2,500.00          | 2.73 %         | \$2,431.79          |
| 401-002-300-535-80-47-00                           | WW BVF Utility Services             | \$777.96          | \$2,202.07         | \$8,287.00          | 26.57 %        | \$6,084.93          |
| 401-002-300-535-80-49-01                           | WW BVF Misc Testing Services        | \$0.00            | \$0.00             | \$3,080.00          | 0.00 %         | \$3,080.00          |
| 401-002-300-535-80-49-09                           | WW BVF Operating Permits & Licenses | \$0.00            | \$0.00             | \$2,000.00          | 0.00 %         | \$2,000.00          |
| <b>Total BVF Operations</b>                        |                                     | <b>\$2,476.54</b> | <b>\$9,455.69</b>  | <b>\$81,072.00</b>  | <b>11.66 %</b> | <b>\$71,616.31</b>  |
| <b>Total BVF PRETREATMENT FACILITY</b>             |                                     | <b>\$2,476.54</b> | <b>\$17,131.44</b> | <b>\$92,237.00</b>  | <b>18.57 %</b> | <b>\$75,105.56</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>  |
| 401-410-201-594-34-10-00                           | WA Dist Construction Labor          | \$74.18           | \$1,175.00         | \$0.00              |                | (\$1,175.00)        |



| Account Number  | Title                                      | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|---|--|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 401-410-201-594-34-20-00                                      | WA Dist Construction Benefits              | \$29.68             | \$518.70              | \$0.00                |                | (\$518.70)            |
| <b>TRANSFER OUT</b>   |  |                     |                       |                       |                |                       |
| 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          | \$31,304.16           | \$94,337.00           | 33.18 %        | \$63,032.84           |
| 401-500-000-597-04-00-00                                      | Trans to 2001 Rev Bond Fund 423            | \$11,036.17         | \$44,144.68           | \$132,440.00          | 33.33 %        | \$88,295.32           |
| 401-500-000-597-09-00-00                                      | Trans to 2011 Jr Lien Bond Fund 426        | \$44,557.29         | \$178,229.16          | \$533,594.00          | 33.40 %        | \$355,364.84          |
| 401-500-000-597-10-00-00                                      | Trans Debt Margin to 2011 Jr Lien Fund 426 | \$3,666.67          | \$14,666.68           | \$44,000.00           | 33.33 %        | \$29,333.32           |
| 401-500-000-597-21-00-00                                      | Trans to Water Capital Fund                | \$200,000.00        | \$200,000.00          | \$200,000.00          | 100.00 %       | \$0.00                |
| 401-500-000-597-22-00-00                                      | Trans to Wastewater Capital Fund           | \$400,000.00        | \$400,000.00          | \$400,000.00          | 100.00 %       | \$0.00                |
| 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>\$667,086.17</b> | <b>\$894,844.63</b>   | <b>\$1,443,795.00</b> | <b>61.98 %</b> | <b>\$548,950.37</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>\$756,117.08</b> | <b>\$1,221,644.85</b> | <b>\$2,742,676.00</b> | <b>44.54 %</b> | <b>\$1,521,031.15</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<br>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                         | \$0.00             | \$1,205.97          | \$0.00                |                | (\$1,205.97)          |
| 402-000-000-594-35-20-00                                      | WW Construction Benefits                      | \$0.00             | \$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                   | \$92,332.96        | \$474,893.40        | \$750,000.00          | 63.32 %        | \$275,106.60          |
| 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                            | \$2,722.50         | \$2,722.50          | \$10,000.00           | 27.23 %        | \$7,277.50            |
| 402-000-000-594-35-41-03                                      | Legal Services                                | \$307.50           | \$533.00            | \$31,800.00           | 1.68 %         | \$31,267.00           |
| 402-000-000-594-35-41-04                                      | Consulting Services                           | \$1,560.00         | \$3,360.00          | \$10,000.00           | 33.60 %        | \$6,640.00            |
| 402-000-000-594-35-49-00                                      | Miscellaneous Services                        | \$318.78           | \$26,928.54         | \$0.00                |                | (\$26,928.54)         |
| 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>\$97,241.74</b> | <b>\$512,701.18</b> | <b>\$2,706,800.00</b> | <b>18.94 %</b> | <b>\$2,194,098.82</b> |
| <b>Total DEBT SERVICE</b>                                     |   | <b>\$97,241.74</b> | <b>\$512,701.18</b> | <b>\$2,726,800.00</b> | <b>18.80 %</b> | <b>\$2,214,098.82</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>\$97,241.74</b> | <b>\$512,701.18</b> | <b>\$4,226,800.00</b> | <b>12.13 %</b> | <b>\$3,714,098.82</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                      | \$2,465.10        | \$9,894.30         | \$30,485.00         | 32.46 %         | \$20,590.70        |
| 406-000-000-537-10-20-00                                       | SN Admin Benefits-Finance/Records                   | \$1,180.67        | \$4,724.67         | \$16,135.00         | 29.28 %         | \$11,410.33        |
| 406-000-000-537-10-31-00                                       | SN Admin Office Supplies                            | \$177.96          | \$248.37           | \$1,000.00          | 24.84 %         | \$751.63           |
| 406-000-000-537-10-41-00                                       | SN Admin Pro Services-Legal                         | \$328.00          | \$328.00           | \$0.00              |                 | (\$328.00)         |
| 406-000-000-537-10-41-01                                       | SN Admin Pro Services-Computer                      | \$33.15           | \$649.17           | \$1,000.00          | 64.92 %         | \$350.83           |
| 406-000-000-537-10-41-09                                       | SN Admin Pro Services-State Audit                   | \$0.00            | \$0.00             | \$1,295.00          | 0.00 %          | \$1,295.00         |
| 406-000-000-537-10-42-00                                       | SN Admin Phones & Postage                           | \$187.84          | \$605.95           | \$2,015.00          | 30.07 %         | \$1,409.05         |
| 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                    | \$128.41          | \$253.06           | \$1,000.00          | 25.31 %         | \$746.94           |
| 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                     | \$35.40           | \$380.21           | \$750.00            | 50.69 %         | \$369.79           |
| 406-000-000-537-10-53-00                                       | SN Admin Taxes-State Excise                         | \$663.12          | \$1,983.66         | \$8,960.00          | 22.14 %         | \$6,976.34         |
| 406-000-000-537-10-54-00                                       | SN Admin Interfund Utility Tax to GG                | \$2,220.57        | \$7,404.40         | \$30,210.00         | 24.51 %         | \$22,805.60        |
| 406-000-000-537-10-91-00                                       | SN Admin Interfund Finance/Records<br>Services      | \$1,769.17        | \$5,307.51         | \$21,230.00         | 25.00 %         | \$15,922.49        |
| 406-000-000-537-10-93-00                                       | SN Admin Interfund Finance/Records<br>Supplies      | \$481.67          | \$1,445.01         | \$5,780.00          | 25.00 %         | \$4,334.99         |
| <b>Total Administration - General</b>                          |   | <b>\$9,671.06</b> | <b>\$40,310.10</b> | <b>\$127,790.00</b> | <b>31.54 %</b>  | <b>\$87,479.90</b> |
| <b>Administration - Planning, Conservation, Research</b>       |   |                   |                    |                     |                 |                    |
| 406-000-000-537-20-51-00                                       | SN Admin Intergov.-Solid Waste<br>Regional Planning | \$0.00            | \$1,175.00         | \$4,700.00          | 25.00 %         | \$3,525.00         |
| <b>Total Administration - Planning, Conservation, Research</b> |   | <b>\$0.00</b>     | <b>\$1,175.00</b>  | <b>\$4,700.00</b>   | <b>25.00 %</b>  | <b>\$3,525.00</b>  |
| <b>Training</b>  |   |                   |                    |                     |                 |                    |
| 406-000-000-537-40-43-00                                       | SN Admin Travel-<br>lodging/meals/mileage           | \$0.00            | \$34.05            | \$0.00              |                 | (\$34.05)          |
| 406-000-000-537-40-49-00                                       | SN Admin Training                                   | \$0.00            | \$115.85           | \$0.00              |                 | (\$115.85)         |
| <b>Total Training</b>  |   | <b>\$0.00</b>     | <b>\$149.90</b>    | <b>\$0.00</b>       |                 | <b>(\$149.90)</b>  |
| <b>Total ADMINISTRATION SERVICES</b>                           |   | <b>\$9,671.06</b> | <b>\$41,635.00</b> | <b>\$132,490.00</b> | <b>31.43 %</b>  | <b>\$90,855.00</b> |
| <b>GARBAGE COLLECTION</b>                                      |   |                   |                    |                     |                 |                    |
| <b>Collection Maintenance</b>                                  |   |                   |                    |                     |                 |                    |
| 406-000-100-537-50-10-00                                       | SN Coll Maint Wages                                 | \$78.50           | \$78.50            | \$0.00              |                 | (\$78.50)          |
| 406-000-100-537-50-20-00                                       | SN Coll Benefits                                    | \$41.83           | \$41.83            | \$0.00              |                 | (\$41.83)          |
| 406-000-100-537-50-31-00                                       | SN Coll Truck & Container Maint<br>Supplies         | \$0.00            | \$10.36            | \$400.00            | 2.59 %          | \$389.64           |
| 406-000-100-537-50-48-00                                       | SN Coll Repairs & Maint Services                    | \$0.00            | \$287.22           | \$0.00              |                 | (\$287.22)         |
| <b>Total Collection Maintenance</b>                            |   | <b>\$120.33</b>   | <b>\$417.91</b>    | <b>\$400.00</b>     | <b>104.48 %</b> | <b>(\$17.91)</b>   |
| <b>Collection Operations</b>                                   |   |                   |                    |                     |                 |                    |
| 406-000-100-537-80-10-00                                       | SN Coll Wages                                       | \$2,048.86        | \$9,437.10         | \$41,461.00         | 22.76 %         | \$32,023.90        |
| 406-000-100-537-80-20-00                                       | SN Coll Benefits                                    | \$1,091.50        | \$3,993.99         | \$29,687.00         | 13.45 %         | \$25,693.01        |
| 406-000-100-537-80-31-00                                       | SN Coll Operating Supplies                          | \$567.32          | \$813.22           | \$2,500.00          | 32.53 %         | \$1,686.78         |
| 406-000-100-537-80-32-00                                       | SN Coll Fuel Consumed                               | \$1,478.48        | \$4,032.29         | \$17,618.00         | 22.89 %         | \$13,585.71        |
| 406-000-100-537-80-49-01                                       | SN Coll Misc Laundry Services                       | \$32.75           | \$334.74           | \$1,560.00          | 21.46 %         | \$1,225.26         |

| Account Number                           | Title                                   | Period             | Fiscal             | Budget              | % of Total     | Balance             |
|--|---|--------------------|--------------------|---------------------|----------------|---------------------|
| 406-000-100-537-80-49-02                 | SN Coll Misc Disposal Services          | \$6,743.95         | \$19,517.47        | \$95,000.00         | 20.54 %        | \$75,482.53         |
| 406-000-100-537-80-95-00                 | SN Coll Interfund Equipment Rentals     | \$3,310.67         | \$9,932.01         | \$39,728.00         | 25.00 %        | \$29,795.99         |
| 406-000-100-537-80-95-01                 | SN Coll Interfund Building Rentals      | \$695.00           | \$2,085.00         | \$8,340.00          | 25.00 %        | \$6,255.00          |
| <b>Total Collection Operations</b>       |   | <b>\$15,968.53</b> | <b>\$50,145.82</b> | <b>\$235,894.00</b> | <b>21.26 %</b> | <b>\$185,748.18</b> |
| <b>Total GARBAGE COLLECTION</b>          |   | <b>\$16,088.86</b> | <b>\$50,563.73</b> | <b>\$236,294.00</b> | <b>21.40 %</b> | <b>\$185,730.27</b> |
| <b>RECYCLING SERVICES</b>                |   |                    |                    |                     |                |                     |
| <b>Recycling Maintenance</b>             |   |                    |                    |                     |                |                     |
| 406-000-200-537-50-31-00                 | SN Rec Truck & Container Maint Supplies | \$0.00             | \$0.00             | \$500.00            | 0.00 %         | \$500.00            |
| 406-000-200-537-50-31-01                 | SN Rec Building Maint Supplies          | \$0.00             | \$0.00             | \$1,500.00          | 0.00 %         | \$1,500.00          |
| 406-000-200-537-50-48-00                 | SN Rec Building Repair & Maint Services | \$0.00             | \$297.61           | \$0.00              |                | (\$297.61)          |
| <b>Total Recycling Maintenance</b>       |   | <b>\$0.00</b>      | <b>\$297.61</b>    | <b>\$2,000.00</b>   | <b>14.88 %</b> | <b>\$1,702.39</b>   |
| <b>Recycling Operations</b>              |   |                    |                    |                     |                |                     |
| 406-000-200-537-80-10-00                 | SN Rec Wages                            | \$2,292.11         | \$11,646.41        | \$30,024.00         | 38.79 %        | \$18,377.59         |
| 406-000-200-537-80-20-00                 | SN Rec Benefits                         | \$1,294.04         | \$6,260.52         | \$21,498.00         | 29.12 %        | \$15,237.48         |
| 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                    | \$423.06           | \$724.00           | \$2,500.00          | 28.96 %        | \$1,776.00          |
| 406-000-200-537-80-47-00                 | SN Rec Utility Services                 | \$166.95           | \$496.70           | \$1,925.00          | 25.80 %        | \$1,428.30          |
| <b>Total Recycling Operations</b>        |   | <b>\$4,176.16</b>  | <b>\$19,127.63</b> | <b>\$58,732.00</b>  | <b>32.57 %</b> | <b>\$39,604.37</b>  |
| <b>Total RECYCLING SERVICES</b>          |   | <b>\$4,176.16</b>  | <b>\$19,425.24</b> | <b>\$60,732.00</b>  | <b>31.99 %</b> | <b>\$41,306.76</b>  |
| <b>MULCHING CENTER</b>                   |   |                    |                    |                     |                |                     |
| <b>Mulching Center Maintenance</b>       |   |                    |                    |                     |                |                     |
| 406-000-300-537-50-48-00                 | SN Mul Repairs & Maint Services         | \$0.00             | \$266.47           | \$0.00              |                | (\$266.47)          |
| <b>Total Mulching Center Maintenance</b> |   | <b>\$0.00</b>      | <b>\$266.47</b>    | <b>\$0.00</b>       |                | <b>(\$266.47)</b>   |
| <b>Mulching Center Operations</b>        |   |                    |                    |                     |                |                     |
| 406-000-300-537-80-10-00                 | SN Mul Wages                            | \$1,170.00         | \$1,235.13         | \$5,000.00          | 24.70 %        | \$3,764.87          |
| 406-000-300-537-80-20-00                 | SN Mul Benefits                         | \$606.87           | \$635.90           | \$2,500.00          | 25.44 %        | \$1,864.10          |
| <b>Total Mulching Center Operations</b>  |   | <b>\$1,776.87</b>  | <b>\$1,871.03</b>  | <b>\$7,500.00</b>   | <b>24.95 %</b> | <b>\$5,628.97</b>   |
| <b>Total MULCHING CENTER</b>             |   | <b>\$1,776.87</b>  | <b>\$2,137.50</b>  | <b>\$7,500.00</b>   | <b>28.50 %</b> | <b>\$5,362.50</b>   |
| <b>Collection Capitals</b>               |   |                    |                    |                     |                |                     |
| 406-400-100-594-37-64-00                 | SN Coll Machinery and Equipment         | \$0.00             | \$0.00             | \$5,000.00          | 0.00 %         | \$5,000.00          |
| <b>Total Collection Capitals</b>         |   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>   | <b>0.00 %</b>  | <b>\$5,000.00</b>   |
| <b>Recycling Capitals</b>                |   |                    |                    |                     |                |                     |
| 406-400-200-594-37-64-00                 | SN Rec Machinery and Equipment          | \$0.00             | \$0.00             | \$3,000.00          | 0.00 %         | \$3,000.00          |
| <b>Total Recycling Capitals</b>          |   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,000.00</b>   | <b>0.00 %</b>  | <b>\$3,000.00</b>   |
| <b>TRANSFER OUT</b>                      |   |                    |                    |                     |                |                     |
| 406-500-000-597-02-00-00                 | Transfer to ERR - Garbage Truck Capital | \$0.00             | \$0.00             | \$35,150.00         | 0.00 %         | \$35,150.00         |
| <b>Total TRANSFER OUT</b>                |   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$35,150.00</b>  | <b>0.00 %</b>  | <b>\$35,150.00</b>  |
| <b>Other Nonexpenditures</b>             |   |                    |                    |                     |                |                     |
| 406-999-000-589-01-00-00                 | SN State Sales Tax Paid                 | \$1.50             | \$20.62            | \$0.00              |                | (\$20.62)           |

| Account Number           | Title                              | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|--------------------------|------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 406-999-000-589-03-00-00 | SN Refuse Collection Tax Paid      | \$1,540.15         | \$4,556.67          | \$0.00              |                | (\$4,556.67)        |
|                          | <b>Total Other Nonexpenditures</b> | <b>\$1,541.65</b>  | <b>\$4,577.29</b>   | <b>\$0.00</b>       |                | <b>(\$4,577.29)</b> |
|                          | <b>Total SANITATION FUND</b>       | <b>\$33,254.60</b> | <b>\$118,338.76</b> | <b>\$480,166.00</b> | <b>24.65 %</b> | <b>\$361,827.24</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         |
| 411-000-000-594-34-41-01          | WA Egeineering-Comp Plan Update  | \$2,623.50         | \$10,856.65        | \$0.00              |                | (\$10,856.65)       |
| 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      | \$0.00             | \$11,265.11        | \$0.00              |                | (\$11,265.11)       |
| 411-000-000-594-34-63-10          | WA Sunset Hwy Project Contractor | \$29,996.54        | \$29,996.54        | \$235,415.00        | 12.74 %        | \$205,418.46        |
| <b>Total Capital Expenditures</b> |                                  | <b>\$32,620.04</b> | <b>\$52,118.30</b> | <b>\$405,735.00</b> | <b>12.85 %</b> | <b>\$353,616.70</b> |
| <b>Total WATER CAPITAL FUND</b>   |                                  | <b>\$32,620.04</b> | <b>\$52,118.30</b> | <b>\$405,735.00</b> | <b>12.85 %</b> | <b>\$353,616.70</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 Egeineering-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 | \$30,559.44        | \$30,559.44        | \$207,370.00        | 14.74 %       | \$176,810.56        |
| <b>Total Capital Expenditures</b>    |                                  | <b>\$30,559.44</b> | <b>\$30,559.44</b> | <b>\$368,690.00</b> | <b>8.29 %</b> | <b>\$338,130.56</b> |
| <b>Total WASTEWATER CAPITAL FUND</b> |                                  | <b>\$30,559.44</b> | <b>\$30,559.44</b> | <b>\$368,690.00</b> | <b>8.29 %</b> | <b>\$338,130.56</b> |

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



| Account Number  | Title                       | Period             | Fiscal             | Budget             | % of Total     | Balance            |
|---|-----------------------------|--------------------|--------------------|--------------------|----------------|--------------------|
| <b>W/S REVENUE BOND FUND 1999</b>                             |                             |                    |                    |                    |                |                    |
| <b>DEBT SERVICES</b>  |                             |                    |                    |                    |                |                    |
| <b>Interest And Other Debt Service Costs</b>                  |                             |                    |                    |                    |                |                    |
| 422-000-000-592-35-83-02                                      | 1999 Revenue Bond Interest  | \$16,956.25        | \$16,956.25        | \$33,913.00        | 50.00 %        | \$16,956.75        |
| <b>Total Interest And Other Debt Service Costs</b>            |                             | <b>\$16,956.25</b> | <b>\$16,956.25</b> | <b>\$33,913.00</b> | <b>50.00 %</b> | <b>\$16,956.75</b> |
| <b>Total DEBT SERVICES</b>                                    |                             | <b>\$16,956.25</b> | <b>\$16,956.25</b> | <b>\$33,913.00</b> | <b>50.00 %</b> | <b>\$16,956.75</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>\$16,956.25</b> | <b>\$16,956.25</b> | <b>\$93,913.00</b> | <b>18.06 %</b> | <b>\$76,956.75</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       | \$13,717.00        | \$13,717.00        | \$27,434.00         | 50.00 %        | \$13,717.00         |
| <b>Total Interest And Other Debt Service Costs</b>            |                             | <b>\$13,717.00</b> | <b>\$13,717.00</b> | <b>\$27,434.00</b>  | <b>50.00 %</b> | <b>\$13,717.00</b>  |
| <b>Total DEBT SERVICE</b>                                     |                             | <b>\$13,717.00</b> | <b>\$13,717.00</b> | <b>\$27,434.00</b>  | <b>50.00 %</b> | <b>\$13,717.00</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>\$13,717.00</b> | <b>\$13,717.00</b> | <b>\$132,434.00</b> | <b>10.36 %</b> | <b>\$118,717.00</b> |

| Account Number  | Title                         | Period              | Fiscal              | Budget              | % of Total     | Balance             |
|---|-------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| <b>JR LIEN PRETRT REFUND BOND 2011</b>                        |                               |                     |                     |                     |                |                     |
| Expenditure   |                               |                     |                     |                     |                |                     |
| Debt Service  |                               |                     |                     |                     |                |                     |
| Interest And Other Debt Service Costs                         |                               |                     |                     |                     |                |                     |
| 426-000-000-592-35-83-00                                      | Interest - Revenue Bond 2011  | \$112,343.75        | \$112,343.75        | \$224,688.00        | 50.00 %        | \$112,344.25        |
| <b>Total Interest And Other Debt Service Costs</b>            |                               | <b>\$112,343.75</b> | <b>\$112,343.75</b> | <b>\$224,688.00</b> | <b>50.00 %</b> | <b>\$112,344.25</b> |
| <b>Total Debt Service</b>                                     |                               | <b>\$112,343.75</b> | <b>\$112,343.75</b> | <b>\$224,688.00</b> | <b>50.00 %</b> | <b>\$112,344.25</b> |
| <b>Total Expenditure</b>                                      |                               | <b>\$112,343.75</b> | <b>\$112,343.75</b> | <b>\$224,688.00</b> | <b>50.00 %</b> | <b>\$112,344.25</b> |
| 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        |
| <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>\$112,343.75</b> | <b>\$112,343.75</b> | <b>\$534,688.00</b> | <b>21.01 %</b> | <b>\$422,344.25</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                  | \$408.61          | \$1,640.19         | \$4,990.00          | 32.87 %        | \$3,349.81          |
| 501-000-000-548-10-20-00                | EQ Finance/Records, Benefits               | \$196.01          | \$784.72           | \$2,685.00          | 29.23 %        | \$1,900.28          |
| 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             | \$33.15           | \$649.16           | \$1,000.00          | 64.92 %        | \$350.84            |
| 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                  | \$93.98           | \$282.36           | \$1,700.00          | 16.61 %        | \$1,417.64          |
| 501-000-000-548-10-45-00                | EQ Admin Office Rentals & Leases           | \$128.44          | \$253.10           | \$1,000.00          | 25.31 %        | \$746.90            |
| 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          | \$1,603.74         | \$6,415.00          | 25.00 %        | \$4,811.26          |
| 501-000-000-548-10-93-00                | EQ Interfund Finance/Records Supplies      | \$481.67          | \$1,445.01         | \$5,780.00          | 25.00 %        | \$4,334.99          |
| <b>Total Administration Services</b>    |  | <b>\$1,876.44</b> | <b>\$12,081.43</b> | <b>\$35,870.00</b>  | <b>33.68 %</b> | <b>\$23,788.57</b>  |
| <b>MAINTENANCE OF FACILITIES</b>        |  |                   |                    |                     |                |                     |
| 501-000-000-548-65-10-00                | EQ Fac Maint Wages                         | \$300.27          | \$1,829.75         | \$0.00              |                | (\$1,829.75)        |
| 501-000-000-548-65-20-00                | EQ Fac Maint Benefits                      | \$157.61          | \$874.68           | \$0.00              |                | (\$874.68)          |
| 501-000-000-548-65-31-00                | EQ Fac Maint Supplies                      | \$22.97           | \$40.46            | \$5,000.00          | 0.81 %         | \$4,959.54          |
| 501-000-000-548-65-35-00                | EQ Fac Tools & Equipment                   | \$6.79            | \$56.24            | \$2,500.00          | 2.25 %         | \$2,443.76          |
| 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        | \$7,100.01         | \$28,400.00         | 25.00 %        | \$21,299.99         |
| <b>Total MAINTENANCE OF FACILITIES</b>  |  | <b>\$2,854.31</b> | <b>\$10,224.19</b> | <b>\$36,650.00</b>  | <b>27.90 %</b> | <b>\$26,425.81</b>  |
| <b>GENERAL VEHICLE OPERATIONS</b>       |  |                   |                    |                     |                |                     |
| 501-000-000-548-68-10-00                | EQ Veh Wages                               | \$523.31          | \$2,774.98         | \$0.00              |                | (\$2,774.98)        |
| 501-000-000-548-68-20-00                | EQ Veh Benefits                            | \$278.49          | \$1,417.72         | \$0.00              |                | (\$1,417.72)        |
| 501-000-000-548-68-31-00                | EQ Veh Misc Supplies                       | \$102.74          | \$2,519.45         | \$0.00              |                | (\$2,519.45)        |
| 501-000-000-548-68-31-01                | EQ Veh Supplies-engine/power train/chassis | \$0.00            | \$639.95           | \$0.00              |                | (\$639.95)          |
| 501-000-000-548-68-31-02                | EQ Veh Supplies-ignition & electrical      | \$98.72           | \$666.38           | \$0.00              |                | (\$666.38)          |
| 501-000-000-548-68-31-03                | EQ Veh Supplies-lubricants/hoses/filters   | \$3.30            | \$159.31           | \$0.00              |                | (\$159.31)          |
| 501-000-000-548-68-31-04                | EQ Veh Supplies- wheels & brakes           | \$74.44           | \$1,176.95         | \$0.00              |                | (\$1,176.95)        |
| 501-000-000-548-68-31-05                | EQ Veh Supplies-brooms/bits/blades         | \$554.52          | \$697.21           | \$0.00              |                | (\$697.21)          |
| 501-000-000-548-68-31-08                | EQ Veh Supplies-small engine & equipment   | \$74.38           | \$458.07           | \$0.00              |                | (\$458.07)          |
| 501-000-000-548-68-32-00                | EQ Veh Fuel Consumed-diesel/gas/propane    | \$123.36          | \$251.80           | \$0.00              |                | (\$251.80)          |
| 501-000-000-548-68-45-00                | EQ Veh Operating Rentals                   | \$123.66          | \$370.98           | \$0.00              |                | (\$370.98)          |
| 501-000-000-548-68-48-00                | EQ Veh Repairs & Maint Services            | \$0.00            | \$1,554.42         | \$100,000.00        | 1.55 %         | \$98,445.58         |
| 501-000-000-548-68-49-01                | EQ Veh Misc Services-disposal              | \$0.00            | \$512.54           | \$0.00              |                | (\$512.54)          |
| <b>Total GENERAL VEHICLE OPERATIONS</b> |  | <b>\$1,956.92</b> | <b>\$13,199.76</b> | <b>\$100,000.00</b> | <b>13.20 %</b> | <b>\$86,800.24</b>  |
| <b>Total VEHICLES AND EQUIPMENT</b>     |  | <b>\$6,687.67</b> | <b>\$35,505.38</b> | <b>\$172,520.00</b> | <b>20.58 %</b> | <b>\$137,014.62</b> |

| Account Number                     | Title                          | Period            | Fiscal             | Budget              | % of Total     | Balance             |
|------------------------------------|--------------------------------|-------------------|--------------------|---------------------|----------------|---------------------|
| <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            | \$2,698.18         | \$10,000.00         | 26.98 %        | \$7,301.82          |
| <b>Total CAPITAL EXPENDITURES</b>  |                                | <b>\$0.00</b>     | <b>\$2,698.18</b>  | <b>\$145,000.00</b> | <b>1.86 %</b>  | <b>\$142,301.82</b> |
| <b>Total EQUIPMENT RENTAL FUND</b> |                                | <b>\$6,687.67</b> | <b>\$38,203.56</b> | <b>\$317,520.00</b> | <b>12.03 %</b> | <b>\$279,316.44</b> |

| Account Number | Title        | Period | Fiscal         | Budget         | % of Total      | Balance |                 |
|----------------|--------------|--------|----------------|----------------|-----------------|---------|-----------------|
|                | Grand Totals |        | \$1,437,596.56 | \$3,066,558.41 | \$13,323,625.00 | 23.02 % | \$10,257,066.59 |

## Totals By Fund

| Fund Number              | Title                              | Period                | Fiscal                | Budget                 | % of Total     | Balance                |
|--------------------------|------------------------------------|-----------------------|-----------------------|------------------------|----------------|------------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND            | \$185,750.41          | \$437,554.26          | \$1,155,438.00         | 37.87 %        | \$717,883.74           |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND                  | \$149,497.28          | \$363,756.82          | \$2,635,734.00         | 13.80 %        | \$2,271,977.18         |
| 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           | \$2,851.30            | \$30,395.49           | \$104,062.00           | 29.21 %        | \$73,666.51            |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND              | \$756,117.08          | \$1,221,644.85        | \$2,742,676.00         | 44.54 %        | \$1,521,031.15         |
| 402-000-000-000-00-00-00 | WW CONSTRUCTION ACCOUNT            | \$97,241.74           | \$512,701.18          | \$4,226,800.00         | 12.13 %        | \$3,714,098.82         |
| 406-000-000-000-00-00-00 | SANITATION FUND                    | \$33,254.60           | \$118,338.76          | \$480,166.00           | 24.65 %        | \$361,827.24           |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND                 | \$32,620.04           | \$52,118.30           | \$405,735.00           | 12.85 %        | \$353,616.70           |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND            | \$30,559.44           | \$30,559.44           | \$368,690.00           | 8.29 %         | \$338,130.56           |
| 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         | \$16,956.25           | \$16,956.25           | \$93,913.00            | 18.06 %        | \$76,956.75            |
| 423-000-000-000-00-00-00 | W/S REVENUE BOND FUND 2001         | \$13,717.00           | \$13,717.00           | \$132,434.00           | 10.36 %        | \$118,717.00           |
| 426-000-000-000-00-00-00 | JR LIEN PRETRT REFUND BOND<br>2011 | \$112,343.75          | \$112,343.75          | \$534,688.00           | 21.01 %        | \$422,344.25           |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND              | \$6,687.67            | \$38,203.56           | \$317,520.00           | 12.03 %        | \$279,316.44           |
| <b>Grand Totals</b>      |                                    | <b>\$1,437,596.56</b> | <b>\$3,066,558.41</b> | <b>\$13,323,625.00</b> | <b>23.02 %</b> | <b>\$10,257,066.59</b> |