

CITY OF CASHMERE

Expenditure

2012 - May

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GOVERNMENT SERVICES						
Legislative						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$367.11	\$2,500.00	14.68 %	\$2,132.89
001-000-000-511-60-10-00	GG Council Wages	\$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
Total Legislative		\$0.00	\$2,045.49	\$20,100.00	10.18 %	\$18,054.51
Executive						
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	\$25,545.70	\$62,479.00	40.89 %	\$36,933.30
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	\$2,068.20	\$10,396.68	\$23,650.00	43.96 %	\$13,253.32
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$72.72	\$175.58	\$1,000.00	17.56 %	\$824.42
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive		\$7,250.06	\$37,411.05	\$92,554.00	40.42 %	\$55,142.95
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,698.32	\$23,491.60	\$56,380.00	41.67 %	\$32,888.40
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,402.93	\$6,938.24	\$15,960.00	43.47 %	\$9,021.76
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,611.77	\$8,134.75	\$26,241.00	31.00 %	\$18,106.25
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$662.61	\$3,305.18	\$8,592.00	38.47 %	\$5,286.82
001-000-000-514-10-31-00	GG Admin Office Supplies	\$172.72	\$431.24	\$1,069.00	40.34 %	\$637.76
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	\$30.66	\$761.61	\$1,000.00	76.16 %	\$238.39
001-000-000-514-10-41-09	GG Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-10-42-00	GG Admin Phones & Postage	\$90.06	\$401.56	\$1,050.00	38.24 %	\$648.44
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	\$88.45	\$341.59	\$1,000.00	34.16 %	\$658.41
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	\$301.18	\$1,389.98	\$8,500.00	16.35 %	\$7,110.02
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$45.36	\$159.89	\$500.00	31.98 %	\$340.11
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$27.98	\$62.03	\$2,000.00	3.10 %	\$1,937.97
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	\$222.14	\$759.60	\$3,750.00	20.26 %	\$2,990.40
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$1,125.00	\$2,700.00	41.67 %	\$1,575.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$518.07	\$3,358.78	\$7,970.00	42.14 %	\$4,611.22
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$1,297.20	\$1,328.34	\$500.00	265.67 %	(\$828.34)
001-000-000-514-50-49-00	GG City Hall Misc Services-laundry	\$0.00	\$41.40	\$0.00		(\$41.40)
Total Financial and Records Services		\$11,394.45	\$58,312.82	\$148,882.00	39.17 %	\$90,569.18
Legal						
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	\$5,031.00	\$9,509.00	\$20,000.00	47.55 %	\$10,491.00
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$135.00	\$500.00	27.00 %	\$365.00
Total Legal		\$5,031.00	\$12,594.00	\$32,550.00	38.69 %	\$19,956.00
Other General Government Services						
001-000-000-519-90-49-00	GG Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other General Government Services		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total GOVERNMENT SERVICES		\$23,675.51	\$110,363.36	\$294,586.00	37.46 %	\$184,222.64
PUBLIC SAFETY						
Law Enforcement						
Administration						
001-000-000-521-10-49-00	Public Safety Consultant Services	\$525.00	\$525.00	\$0.00		(\$525.00)
Total Administration		\$525.00	\$525.00	\$0.00		(\$525.00)
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$212,250.00	\$424,500.00	50.00 %	\$212,250.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$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
Total Law Enforcement		\$525.00	\$233,354.24	\$475,294.00	49.10 %	\$241,939.76
Fire Control						
001-000-000-522-10-10-01	GG Fire Depart. -Fin/Rec Support Wages	\$81.93	\$410.90	\$1,000.00	41.09 %	\$589.10
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$39.05	\$196.57	\$550.00	35.74 %	\$353.43
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	\$125.71	\$497.46	\$1,500.00	33.16 %	\$1,002.54
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	\$3,067.32	\$7,500.00	40.90 %	\$4,432.68
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$2,675.00	\$11,000.00	24.32 %	\$8,325.00
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	\$38.80	\$200.00	19.40 %	\$161.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-20-01	GG Volunteer Firefighters, Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	GG Fire Dept-Chemicals & Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	GG Supplies-Structure Clothing & Gear	\$0.00	\$507.75	\$8,000.00	6.35 %	\$7,492.25
001-000-000-522-20-31-03	GG Fire Dept Supplies-Vehicle Maint	\$0.00	\$1,149.66	\$1,500.00	76.64 %	\$350.34
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$379.32	\$768.96	\$1,500.00	51.26 %	\$731.04
001-000-000-522-20-35-00	GG Fire Dept Small tools & Equip-hoses/nozzles	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-35-01	GG Fire Dept Small tools & Equip-Communications	\$0.00	\$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	\$29.35	\$101.04	\$500.00	20.21 %	\$398.96
001-000-000-522-50-47-00	GG Fire Hall Utility Services	\$499.98	\$2,797.65	\$6,300.00	44.41 %	\$3,502.35
001-000-000-522-50-48-00	GG Fire Hall Repair & Maintenance Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-48-01	GG Repair & Maintenance Services	\$0.00	\$310.09	\$500.00	62.02 %	\$189.91
001-000-000-522-50-48-02	GG Fire Dept Repair & Maint Services-Vehicles	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-522-50-49-00	GG Fire Hall Misc Services	\$0.00	\$41.40	\$0.00		(\$41.40)
Total Fire Control		\$2,464.93	\$21,042.21	\$72,650.00	28.96 %	\$51,607.79
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$4,005.75	\$49,101.00	\$40,000.00	122.75 %	(\$9,101.00)
Total Detention and/or Correction		\$4,005.75	\$49,101.00	\$40,000.00	122.75 %	(\$9,101.00)
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$3,460.00	\$6,634.00	52.16 %	\$3,174.00
Total Emergency Services		\$0.00	\$3,460.00	\$6,634.00	52.16 %	\$3,174.00
Total PUBLIC SAFETY		\$6,995.68	\$306,957.45	\$594,578.00	51.63 %	\$287,620.55
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$5,525.00	\$13,260.00	41.67 %	\$7,735.00
Total OTHER ENVIRONMENTAL SERVICES		\$1,105.00	\$5,525.00	\$13,260.00	41.67 %	\$7,735.00
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$322.80	\$1,154.93	\$3,940.00	29.31 %	\$2,785.07
001-000-000-548-35-31-01	GG River ST Storage Bldg, Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-548-35-48-00	GG Public Works Bldg, Repair/Maint Services	\$0.00	\$776.86	\$1,000.00	77.69 %	\$223.14
001-000-000-548-35-49-00	GG Misc Services	\$0.00	\$41.40	\$0.00		(\$41.40)
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$682.37	\$3,775.63	\$7,910.00	47.73 %	\$4,134.37
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$101.64	\$401.10	\$2,519.00	15.92 %	\$2,117.90
Total Mechanical Shops		\$1,106.81	\$6,149.92	\$15,619.00	39.37 %	\$9,469.08
Total TRANSPORTATION		\$1,106.81	\$6,149.92	\$15,619.00	39.37 %	\$9,469.08
ECONOMIC ENVIRONMENT						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,226.17	\$16,130.85	\$38,714.20	41.67 %	\$22,583.35
001-000-000-558-10-10-01	GG Planning Support Wages	\$165.53	\$813.85	\$2,000.00	40.69 %	\$1,186.15
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,119.65	\$5,637.16	\$13,910.40	40.52 %	\$8,273.24
001-000-000-558-10-20-01	GG Planning Support Benefits	\$77.89	\$387.03	\$1,075.00	36.00 %	\$687.97
001-000-000-558-10-41-00	GG Professional Services-Legal	\$184.50	\$287.00	\$1,300.00	22.08 %	\$1,013.00
001-000-000-558-10-44-00	GG Advertising/Publishing	\$37.50	\$156.26	\$1,000.00	15.63 %	\$843.74
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$0.00	\$250.00	\$250.00	100.00 %	\$0.00
001-000-000-558-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-41-00	GG Pro Services-Engineer/Survey	\$0.00	\$325.00	\$1,000.00	32.50 %	\$675.00
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Total Planning and Community Development		\$4,811.24	\$23,987.15	\$61,749.60	38.85 %	\$37,762.45
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,382.66	\$6,913.30	\$16,591.80	41.67 %	\$9,678.50
001-000-000-559-10-10-01	GG Building Support Wages	\$82.77	\$406.97	\$1,000.00	40.70 %	\$593.03
001-000-000-559-10-20-00	GG Building Director Benefits	\$479.85	\$2,415.94	\$5,961.60	40.53 %	\$3,545.66
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.96	\$193.53	\$550.00	35.19 %	\$356.47
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	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
001-000-000-559-60-20-00	GG Building Inspector, Benefits	\$0.00	\$22.95	\$30.00	76.50 %	\$7.05
Total Housing and Community Development		\$1,984.24	\$10,761.19	\$31,133.40	34.56 %	\$20,372.21
Total ECONOMIC ENVIRONMENT		\$6,795.48	\$34,748.34	\$92,883.00	37.41 %	\$58,134.66
MENTAL AND PHYSICAL HEALTH						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$79.62	\$152.04	\$307.00	49.52 %	\$154.96
Total MENTAL AND PHYSICAL HEALTH		\$79.62	\$152.04	\$307.00	49.52 %	\$154.96
CULTURE AND RECREATION						
Libraries						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$0.00	\$1,508.88	\$1,650.00	91.45 %	\$141.12
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$175.49	\$343.75	\$600.00	57.29 %	\$256.25
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$83.98	\$172.06	\$300.00	57.35 %	\$127.94
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	\$750.00	\$1,800.00	41.67 %	\$1,050.00
001-000-000-572-50-47-00	GG Library Utility Services	\$350.87	\$1,352.85	\$4,105.00	32.96 %	\$2,752.15
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	\$0.00	\$20.70	\$0.00		(\$20.70)
Total Libraries		\$760.34	\$4,437.00	\$11,705.00	37.91 %	\$7,268.00
Museums And Art Galleries						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$689.20	\$1,440.63	\$1,500.00	96.04 %	\$59.37
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$345.55	\$731.57	\$750.00	97.54 %	\$18.43
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$1,724.93	\$2,100.00	82.14 %	\$375.07
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$559.98	\$1,067.36	\$1,500.00	71.16 %	\$432.64
001-000-000-575-50-46-00	GG Riverside Center Ins-prop & liabil	\$0.00	\$2,953.35	\$3,195.00	92.44 %	\$241.65
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$108.20	\$1,250.00	8.66 %	\$1,141.80
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$360.70	\$0.00		(\$360.70)
Total Multipurpose And Community Centers		\$1,594.73	\$8,386.74	\$10,295.00	81.46 %	\$1,908.26
Swimming Pools						
001-000-000-576-20-10-01	GG Pool Other Wages	(\$0.85)	\$0.00	\$0.00		\$0.00
001-000-000-576-20-20-01	GG Pool Other Benefits	(\$3.31)	\$0.00	\$0.00		\$0.00
Total Swimming Pools		(\$4.16)	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-00	GG Park Wages	(\$8.78)	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-01	GG Park Tree Wages	(\$1.01)	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-00	GG Park Benefits	(\$33.52)	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-01	GG Park Tree Benefits	(\$3.87)	\$0.00	\$0.00		\$0.00
Total CULTURE AND RECREATION		\$2,303.73	\$14,948.74	\$30,500.00	49.01 %	\$15,551.26
TRANSFER OUT						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center Improv	\$0.00	\$0.00	\$13,705.00	0.00 %	\$13,705.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total TRANSFER OUT		\$0.00	\$0.00	\$113,705.00	0.00 %	\$113,705.00
NONEXPENDITURE						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.00	\$0.84	\$0.00		(\$0.84)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$0.00	\$770.40	\$0.00		(\$770.40)
Total NONEXPENDITURE		\$0.00	\$771.24	\$0.00		(\$771.24)
Total GENERAL GOVERNMENT FUND		\$42,061.83	\$479,616.09	\$1,155,438.00	41.51 %	\$675,821.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
General Government Services						
Financial and Records Services						
Administration						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$984.97	\$5,090.82	\$12,968.00	39.26 %	\$7,877.18
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$468.43	\$2,425.86	\$6,984.00	34.73 %	\$4,558.14
003-000-000-514-10-31-00	PW Admin Office Supplies	\$172.72	\$247.02	\$1,500.00	16.47 %	\$1,252.98
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$337.50	\$789.00	\$500.00	157.80 %	(\$289.00)
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$30.66	\$679.50	\$1,400.00	48.54 %	\$720.50
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	\$164.72	\$666.33	\$2,230.00	29.88 %	\$1,563.67
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	\$88.45	\$341.59	\$2,000.00	17.08 %	\$1,658.41
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	\$135.38	\$670.57	\$2,500.00	26.82 %	\$1,829.43
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	\$41.51	\$147.98	\$1,700.00	8.70 %	\$1,552.02
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$0.00	\$8,675.01	\$34,700.00	25.00 %	\$26,024.99
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$0.00	\$2,889.99	\$11,560.00	25.00 %	\$8,670.01
Total Administration		\$2,424.34	\$46,851.39	\$118,372.00	39.58 %	\$71,520.61
Training						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$27.97	\$62.02	\$700.00	8.86 %	\$637.98
003-000-000-514-40-49-00	PW Training	\$0.00	\$315.86	\$800.00	39.48 %	\$484.14
Total Training		\$27.97	\$377.88	\$1,500.00	25.19 %	\$1,122.12
Total Financial and Records Services		\$2,452.31	\$47,229.27	\$119,872.00	39.40 %	\$72,642.73
Total General Government Services		\$2,452.31	\$47,229.27	\$119,872.00	39.40 %	\$72,642.73
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$297.36	\$1,433.84	\$2,940.00	48.77 %	\$1,506.16
003-000-000-536-20-20-00	CM Srv Benefits	\$141.93	\$725.56	\$2,037.00	35.62 %	\$1,311.44
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$436.00	\$4,148.00	10.51 %	\$3,712.00
Total Cemetery Services		\$439.29	\$2,595.40	\$9,125.00	28.44 %	\$6,529.60
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$4,259.67	\$7,718.68	\$16,170.00	47.73 %	\$8,451.32
003-000-000-536-50-20-00	CM Fac Benefits	\$2,031.42	\$3,759.29	\$11,204.00	33.55 %	\$7,444.71
003-000-000-536-50-31-00	CM Fac Supplies	\$224.69	\$298.38	\$1,988.00	15.01 %	\$1,689.62
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$251.06	\$876.11	\$3,000.00	29.20 %	\$2,123.89
003-000-000-536-50-35-00	CM Fac Tools & Equipment	\$97.78	\$114.80	\$0.00		(\$114.80)
003-000-000-536-50-47-00	CM Fac Utility Services	\$131.06	\$719.36	\$2,503.00	28.74 %	\$1,783.64
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	\$0.00	\$5,852.25	\$23,409.00	25.00 %	\$17,556.75
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$0.00	\$2,364.99	\$9,460.00	25.00 %	\$7,095.01
Total Facilities		\$6,995.68	\$23,138.16	\$69,179.00	33.45 %	\$46,040.84
Total Cemetery		\$7,434.97	\$25,733.56	\$78,304.00	32.86 %	\$52,570.44
Total Utilities and Environment		\$7,434.97	\$25,733.56	\$78,304.00	32.86 %	\$52,570.44
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$1,280.85	\$9,850.88	\$30,870.00	31.91 %	\$21,019.12
003-000-000-542-30-20-00	ST Benefits-Roadways	\$624.53	\$4,950.03	\$21,389.00	23.14 %	\$16,438.97
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	\$0.00	\$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
Total Roadway		\$1,905.38	\$18,305.13	\$120,254.00	15.22 %	\$101,948.87
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$375.85	\$1,093.30	\$4,410.00	24.79 %	\$3,316.70
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$187.30	\$556.45	\$3,056.00	18.21 %	\$2,499.55
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$54.24	\$750.00	7.23 %	\$695.76
Total Drainage		\$563.15	\$1,703.99	\$8,216.00	20.74 %	\$6,512.01
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$70.70	\$4,200.00	1.68 %	\$4,129.30
Total Structures		\$0.00	\$70.70	\$4,700.00	1.50 %	\$4,629.30
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$124.84	\$4,925.09	\$10,290.00	47.86 %	\$5,364.91
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$60.09	\$2,490.98	\$7,130.00	34.94 %	\$4,639.02
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Sidewalks		\$184.93	\$7,416.07	\$20,920.00	35.45 %	\$13,503.93
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,384.56	\$3,544.34	\$5,880.00	60.28 %	\$2,335.66
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$660.53	\$1,752.98	\$4,074.00	43.03 %	\$2,321.02
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$205.18	\$1,726.56	\$5,500.00	31.39 %	\$3,773.44
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$30.18	\$311.89	\$812.00	38.41 %	\$500.11
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$679.73	\$2,735.01	\$7,715.00	35.45 %	\$4,979.99
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$1,012.85	\$4,082.63	\$13,521.00	30.19 %	\$9,438.37
Total Street Lighting		\$3,973.03	\$14,153.41	\$37,502.00	37.74 %	\$23,348.59
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$1,051.21	\$2,311.04	\$8,820.00	26.20 %	\$6,508.96
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$518.08	\$1,172.96	\$6,111.00	19.19 %	\$4,938.04
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$349.98	\$349.98	\$8,500.00	4.12 %	\$8,150.02
003-000-000-542-64-48-00	ST Repair & Maintenance-Traffic Control	\$0.00	\$6.44	\$0.00		(\$6.44)
Total Traffic Control Devices		\$1,919.27	\$3,840.42	\$23,431.00	16.39 %	\$19,590.58
Parking Facilities						
003-000-000-542-65-45-00	ST Parking Lot Lease	\$0.00	\$900.00	\$2,000.00	45.00 %	\$1,100.00
Total Parking Facilities		\$0.00	\$900.00	\$2,000.00	45.00 %	\$1,100.00
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$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
Total Snow And Ice Control		\$0.00	\$22,640.74	\$26,931.00	84.07 %	\$4,290.26
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$820.33	\$5,438.62	\$10,290.00	52.85 %	\$4,851.38
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$401.95	\$2,731.46	\$7,130.00	38.31 %	\$4,398.54
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$96.20	\$1,200.00	8.02 %	\$1,103.80
Total Street Cleaning		\$1,222.28	\$8,266.28	\$20,620.00	40.09 %	\$12,353.72
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$347.36	\$1,043.88	\$4,410.00	23.67 %	\$3,366.12
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,025.08	\$3,917.71	\$7,350.00	53.30 %	\$3,432.29
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$1,122.64	\$1,293.74	\$4,410.00	29.34 %	\$3,116.26
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$171.02	\$491.04	\$3,056.00	16.07 %	\$2,564.96
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$497.95	\$1,348.19	\$5,093.00	26.47 %	\$3,744.81
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$517.20	\$601.47	\$3,056.00	19.68 %	\$2,454.53
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	\$28.79	\$28.79	\$3,000.00	0.96 %	\$2,971.21
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$859.45	\$1,933.13	\$2,000.00	96.66 %	\$66.87
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$258.39	\$258.39	\$2,229.00	11.59 %	\$1,970.61
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$4,827.88	\$10,916.34	\$36,604.00	29.82 %	\$25,687.66
Total ROAD AND STREET MAINTENANCE		\$14,595.92	\$88,213.08	\$301,178.00	29.29 %	\$212,964.92
STREET ADMINISTRATION						
Administration Services						
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)
Total Administration Services		\$0.00	\$45.45	\$0.00		(\$45.45)
Facilities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-10-00	ST Wages-Facilities	\$293.05	\$3,046.54	\$8,820.00	34.54 %	\$5,773.46
003-000-000-543-50-20-00	ST Benefits-Facilities	\$141.57	\$1,526.38	\$6,111.00	24.98 %	\$4,584.62
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	\$1,185.46	\$7,571.76	\$15,722.00	48.16 %	\$8,150.24
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$0.00	\$122.77	\$0.00		(\$122.77)
003-000-000-543-50-47-00	ST Utility Services	\$77.95	\$311.80	\$2,475.00	12.60 %	\$2,163.20
003-000-000-543-50-49-00	ST Misc Services	\$5.30	\$971.13	\$0.00		(\$971.13)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$0.00	\$29,475.75	\$117,903.00	25.00 %	\$88,427.25
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$0.00	\$8,803.74	\$35,215.00	25.00 %	\$26,411.26
	Total Facilities	\$1,703.33	\$51,829.87	\$186,346.00	27.81 %	\$134,516.13
	Total STREET ADMINISTRATION	\$1,703.33	\$51,875.32	\$186,346.00	27.84 %	\$134,470.68
	ROAD AND STREET OPERATIONS					
	Engineering					
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
	Total Engineering	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
	Total ROAD AND STREET OPERATIONS	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
	Total TRANSPORTATION	\$16,299.25	\$140,088.40	\$492,024.00	28.47 %	\$351,935.60
	MENTAL AND PHYSICAL HEALTH					
	Substance Abuse					
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$81.75	\$380.00	21.51 %	\$298.25
	Total Substance Abuse	\$0.00	\$81.75	\$380.00	21.51 %	\$298.25
	Total MENTAL AND PHYSICAL HEALTH	\$0.00	\$81.75	\$380.00	21.51 %	\$298.25
	Culture and Recreation					
	Swimming Pools					
003-000-000-576-20-10-00	Pool Wages	\$197.21	\$197.21	\$42,000.00	0.47 %	\$41,802.79
003-000-000-576-20-10-01	Pool Other Wages	\$2,128.84	\$2,720.33	\$9,240.00	29.44 %	\$6,519.67
003-000-000-576-20-20-00	Pool Benefits	\$24.46	\$24.46	\$6,500.00	0.38 %	\$6,475.54
003-000-000-576-20-20-01	Pool Other Benefits	\$1,174.80	\$1,467.37	\$5,080.00	28.89 %	\$3,612.63
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$1,435.86	\$1,435.86	\$5,000.00	28.72 %	\$3,564.14
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$2,325.85	\$2,325.85	\$10,000.00	23.26 %	\$7,674.15
003-000-000-576-20-31-02	Pool Retail Supplies	\$10.81	\$10.81	\$800.00	1.35 %	\$789.19
003-000-000-576-20-31-03	Pool Office Supplies	\$1.61	\$1.61	\$200.00	0.81 %	\$198.39
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	\$58.48	\$110.23	\$980.00	11.25 %	\$869.77
003-000-000-576-20-47-00	Pool Utility Services	\$716.97	\$2,465.92	\$29,560.00	8.34 %	\$27,094.08
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	\$0.00	\$160.30	\$350.00	45.80 %	\$189.70
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$339.00	\$300.00	113.00 %	(\$39.00)
	Total Swimming Pools	\$8,074.89	\$11,546.18	\$113,760.00	10.15 %	\$102,213.82
	General Parks					
003-000-000-576-80-10-00	Park Wages	\$920.98	\$4,834.14	\$20,580.00	23.49 %	\$15,745.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-01	Park Tree Wages	\$1.01	\$122.76	\$2,940.00	4.18 %	\$2,817.24
003-000-000-576-80-20-00	Park Benefits	\$495.26	\$2,665.91	\$14,259.00	18.70 %	\$11,593.09
003-000-000-576-80-20-01	Park Tree Benefits	\$3.87	\$66.26	\$2,037.00	3.25 %	\$1,970.74
003-000-000-576-80-31-00	Park Maintenance Supplies	\$490.50	\$635.87	\$5,500.00	11.56 %	\$4,864.13
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	\$61.08	\$61.08	\$500.00	12.22 %	\$438.92
003-000-000-576-80-31-03	Park Landscaping Supplies	\$64.66	\$64.66	\$250.00	25.86 %	\$185.34
003-000-000-576-80-32-00	Park Fuel Consumed	\$312.07	\$964.24	\$3,302.00	29.20 %	\$2,337.76
003-000-000-576-80-35-00	Parks Small Tools and Equipment	\$0.00	\$31.09	\$0.00		(\$31.09)
003-000-000-576-80-45-00	Park Retail & Leases - toilets	\$120.00	\$345.00	\$1,760.00	19.60 %	\$1,415.00
003-000-000-576-80-45-01	Park Retail & Leases - rafter toilets	\$126.67	\$376.67	\$1,600.00	23.54 %	\$1,223.33
003-000-000-576-80-47-00	Park Utilities	\$532.24	\$1,015.57	\$24,041.00	4.22 %	\$23,025.43
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	\$0.00	\$8,288.76	\$33,155.00	25.00 %	\$24,866.24
Total General Parks		\$3,128.34	\$19,594.22	\$111,994.00	17.50 %	\$92,399.78
Total Culture and Recreation		\$11,203.23	\$31,140.40	\$225,754.00	13.79 %	\$194,613.60
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Structures						
003-100-000-595-50-63-00	ST Structures-bridges, canals, levees	\$0.00	(\$8,813.49)	\$0.00		\$8,813.49
Total Structures		\$0.00	(\$8,813.49)	\$0.00		\$8,813.49
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$39,052.93	\$63,201.62	\$264,295.00	23.91 %	\$201,093.38
003-600-000-595-10-41-02	ST Sunset Hwy Surveying	\$2,340.00	\$8,947.50	\$0.00		(\$8,947.50)
003-600-000-595-30-31-01	ST Sunset Hwy Construction Supplies	\$0.00	\$5,986.92	\$0.00		(\$5,986.92)
003-600-000-595-30-63-00	ST Sunset Hwy Construction Contractor	\$520,923.71	\$638,693.17	\$1,255,105.00	50.89 %	\$616,411.83
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)
Total Sunset Hwy Project		\$562,316.64	\$727,916.66	\$1,519,400.00	47.91 %	\$791,483.34
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$58.14	\$144.81	\$0.00		(\$144.81)
Total NONEXPENDITURES		\$58.14	\$144.81	\$0.00		(\$144.81)
Total PUBLIC WORKS FUND		\$599,764.54	\$963,521.36	\$2,635,734.00	36.56 %	\$1,672,212.64

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
Capital Expenditures						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$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)
Parks Capital Improvements						
302-000-000-594-76-63-02	PW Park Irrigation/Well Improvements	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Parks Capital Improvements		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Capital Expenditures		\$0.00	\$17,454.70	\$72,000.00	24.24 %	\$54,545.30
Roads/Streets Construction & Other Infrastructure						
Traffic And Pedestrian Services						
Traffic Control Devices						
302-000-000-595-64-00-01	ST Traffic Control Devices	\$0.00	\$8,545.27	\$10,000.00	85.45 %	\$1,454.73
Total Traffic Control Devices		\$0.00	\$8,545.27	\$10,000.00	85.45 %	\$1,454.73
Total Traffic And Pedestrian Services		\$0.00	\$8,545.27	\$10,000.00	85.45 %	\$1,454.73
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$8,545.27	\$10,000.00	85.45 %	\$1,454.73
Expenditure						
Debt Service						
Mission Avenue Project						
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$22,061.48	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Total Mission Avenue Project		\$22,061.48	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Total Debt Service		\$22,061.48	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Total Expenditure		\$22,061.48	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Construction Administration And Overhaul						
302-110-000-595-90-49-00	Tigner Misc. Services	\$1,140.00	\$1,747.77	\$0.00		(\$1,747.77)
Total Construction Administration And Overhaul		\$1,140.00	\$1,747.77	\$0.00		(\$1,747.77)
Total Roads/Streets Construction & Other Infrastructure		\$1,140.00	\$1,747.77	\$0.00		(\$1,747.77)
Total Debt Service		\$1,140.00	\$1,747.77	\$0.00		(\$1,747.77)
Total Expenditure		\$1,140.00	\$1,747.77	\$0.00		(\$1,747.77)
Total CAPITAL IMPROVEMENT FUND		\$23,201.48	\$53,596.97	\$104,062.00	51.50 %	\$50,465.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,312.52	\$11,532.54	\$28,420.00	40.58 %	\$16,887.46
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,097.13	\$5,498.77	\$15,060.00	36.51 %	\$9,561.23
401-001-000-534-10-31-00	WA Admin Office Supplies	\$172.72	\$597.16	\$1,000.00	59.72 %	\$402.84
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$515.50	\$925.50	\$15,000.00	6.17 %	\$14,074.50
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$30.67	\$679.85	\$3,000.00	22.66 %	\$2,320.15
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	\$256.97	\$1,106.29	\$3,305.00	33.47 %	\$2,198.71
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	\$88.45	\$341.62	\$1,000.00	34.16 %	\$658.38
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	\$135.38	\$1,296.68	\$2,000.00	64.83 %	\$703.32
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$2,107.99	\$8,319.26	\$34,510.00	24.11 %	\$26,190.74
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$0.00	\$7,789.30	\$40,775.00	19.10 %	\$32,985.70
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$0.00	\$9,402.00	\$37,608.00	25.00 %	\$28,206.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$1,445.01	\$5,780.00	25.00 %	\$4,334.99
Total Water Administration		\$6,717.33	\$58,088.72	\$200,468.00	28.98 %	\$142,379.28
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$236.00	\$10,000.00	2.36 %	\$9,764.00
Total Administration - Planning, Conservation, Research		\$0.00	\$236.00	\$10,000.00	2.36 %	\$9,764.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$27.97	\$62.02	\$1,500.00	4.13 %	\$1,437.98
401-001-000-534-40-49-00	WA Training-Water	\$380.00	\$975.86	\$1,500.00	65.06 %	\$524.14
Total Training		\$407.97	\$1,037.88	\$3,000.00	34.60 %	\$1,962.12
Total WATER UTILITIES		\$7,125.30	\$59,362.60	\$213,468.00	27.81 %	\$154,105.40
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$182.62	\$4,042.07	\$23,096.00	17.50 %	\$19,053.93
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$85.43	\$2,058.08	\$13,374.00	15.39 %	\$11,315.92
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$10.96	\$1,011.75	\$2,000.00	50.59 %	\$988.25
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$72.59	\$13,000.00	0.56 %	\$12,927.41
Total Production Maintenance		\$279.01	\$7,184.49	\$51,470.00	13.96 %	\$44,285.51
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$8,264.40	\$16,006.56	\$36,953.00	43.32 %	\$20,946.44
401-001-100-534-80-20-00	WA Prod Benefits	\$4,013.30	\$7,530.64	\$21,399.00	35.19 %	\$13,868.36
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$1,646.26	\$10,000.00	16.46 %	\$8,353.74
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$40.54	\$163.32	\$0.00		(\$163.32)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,094.34	\$4,815.80	\$17,025.00	28.29 %	\$12,209.20
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$330.00	\$0.00		(\$330.00)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$184.00	\$890.81	\$0.00		(\$890.81)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$300.00	\$1,640.65	\$5,000.00	32.81 %	\$3,359.35
Total Production Operations		\$13,981.58	\$33,024.04	\$90,377.00	36.54 %	\$57,352.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$14,260.59	\$40,208.53	\$141,847.00	28.35 %	\$101,638.47
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$1,922.15	\$15,170.80	\$30,024.00	50.53 %	\$14,853.20
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$907.43	\$7,031.12	\$17,386.00	40.44 %	\$10,354.88
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$0.00	\$2,951.37	\$10,000.00	29.51 %	\$7,048.63
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$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
Total Distribution Maintenance		\$2,829.58	\$26,182.50	\$64,910.00	40.34 %	\$38,727.50
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$0.00	\$534.26	\$0.00		(\$534.26)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$0.00	\$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	\$2,232.54	\$2,691.25	\$2,250.00	119.61 %	(\$441.25)
Total Operations - Customer Meter Reading		\$2,232.54	\$3,515.46	\$3,750.00	93.75 %	\$234.54
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$806.54	\$6,600.34	\$20,786.00	31.75 %	\$14,185.66
401-001-200-534-80-20-00	WA Dist Benefits	\$351.82	\$3,096.79	\$12,034.00	25.73 %	\$8,937.21
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$1,009.88	\$3,597.09	\$10,000.00	35.97 %	\$6,402.91
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$444.34	\$1,579.84	\$3,500.00	45.14 %	\$1,920.16
401-001-200-534-80-47-00	WA Dist Utility Services	\$398.42	\$1,755.54	\$4,424.00	39.68 %	\$2,668.46
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	\$5.46	\$18.19	\$8,235.00	0.22 %	\$8,216.81
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$45.00	\$1,365.00	\$9,000.00	15.17 %	\$7,635.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$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	\$0.00	\$10,022.88	\$40,091.50	25.00 %	\$30,068.62
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$0.00	\$1,859.37	\$7,437.50	25.00 %	\$5,578.13
Total Distribution Operations		\$3,061.46	\$30,784.33	\$118,535.00	25.97 %	\$87,750.67
Total WATER DISTRIBUTION		\$8,123.58	\$60,482.29	\$187,195.00	32.31 %	\$126,712.71
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,981.46	\$9,872.29	\$24,290.00	40.64 %	\$14,417.71
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$939.65	\$4,707.14	\$12,905.00	36.48 %	\$8,197.86
401-002-000-535-10-31-00	WW Admin Office Supplies	\$172.71	\$431.87	\$1,000.00	43.19 %	\$568.13
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$799.50	\$4,449.48	\$15,000.00	29.66 %	\$10,550.52
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$30.67	\$677.37	\$1,000.00	67.74 %	\$322.63
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	\$262.73	\$1,097.39	\$3,375.00	32.52 %	\$2,277.61
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	\$88.45	\$341.62	\$0.00		(\$341.62)
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	\$118.38	\$598.08	\$3,000.00	19.94 %	\$2,401.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,192.43	\$13,120.09	\$35,870.00	36.58 %	\$22,749.91
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$0.00	\$33,259.53	\$108,705.00	30.60 %	\$75,445.47
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$0.00	\$18,468.24	\$73,873.00	25.00 %	\$55,404.76
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$1,445.01	\$5,780.00	25.00 %	\$4,334.99
Total Wastewater Administration		\$7,585.98	\$101,413.20	\$302,108.00	33.57 %	\$200,694.80
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$262.65	\$15,000.00	1.75 %	\$14,737.35
Total Administration - Planning, Conservation, Research		\$0.00	\$262.65	\$15,000.00	1.75 %	\$14,737.35
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$27.97	\$62.02	\$1,500.00	4.13 %	\$1,437.98
401-002-000-535-40-49-00	WW Training-Wastewater	(\$240.00)	\$315.86	\$1,500.00	21.06 %	\$1,184.14
Total Training		(\$212.03)	\$377.88	\$3,000.00	12.60 %	\$2,622.12
Total WASTEWATER UTILITIES		\$7,373.95	\$102,053.73	\$320,108.00	31.88 %	\$218,054.27
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$225.47	\$6,991.86	\$13,857.00	50.46 %	\$6,865.14
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$90.08	\$3,243.27	\$8,025.00	40.41 %	\$4,781.73
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$260.97	\$671.78	\$6,500.00	10.34 %	\$5,828.22
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$318.90	\$318.90	\$5,000.00	6.38 %	\$4,681.10
Total Collection Maintenance		\$895.42	\$11,225.81	\$33,382.00	33.63 %	\$22,156.19
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,298.91	\$14,139.62	\$25,405.00	55.66 %	\$11,265.38
401-002-100-535-80-20-00	WW Coll Benefits	\$556.70	\$7,811.85	\$14,712.00	53.10 %	\$6,900.15
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$58.28	\$750.00	7.77 %	\$691.72
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$510.80	\$1,705.60	\$0.00		(\$1,705.60)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$299.39	\$1,291.35	\$3,500.00	36.90 %	\$2,208.65
401-002-100-535-80-47-00	WW Coll Utility Services	\$221.28	\$996.55	\$3,546.00	28.10 %	\$2,549.45
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.29	\$17.65	\$650.00	2.72 %	\$632.35
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$566.50	\$1,000.00	56.65 %	\$433.50
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$0.00	\$10,022.88	\$40,091.50	25.00 %	\$30,068.62
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$0.00	\$1,859.37	\$7,437.50	25.00 %	\$5,578.13
Total Collection Operation		\$2,892.37	\$38,469.65	\$97,092.00	39.62 %	\$58,622.35
Total WASTEWATER COLLECTION		\$3,787.79	\$49,695.46	\$130,474.00	38.09 %	\$80,778.54
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$643.25	\$6,065.22	\$13,857.00	43.77 %	\$7,791.78
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$269.36	\$2,732.92	\$8,025.00	34.06 %	\$5,292.08
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$89.45	\$230.24	\$8,500.00	2.71 %	\$8,269.76
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$102.70	\$216.73	\$8,000.00	2.71 %	\$7,783.27
Total Treatment Maintenance		\$1,104.76	\$9,245.11	\$38,382.00	24.09 %	\$29,136.89
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$1,376.31	\$9,184.13	\$32,334.00	28.40 %	\$23,149.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-20-00	WW Tmt Benefits	\$574.66	\$4,046.45	\$18,724.00	21.61 %	\$14,677.55
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$505.40	\$2,781.46	\$10,000.00	27.81 %	\$7,218.54
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	\$40.54	\$163.31	\$500.00	32.66 %	\$336.69
401-002-200-535-80-47-00	WW Tmt Utility Services	\$2,784.51	\$13,924.97	\$47,765.00	29.15 %	\$33,840.03
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	\$980.88	\$7,725.00	12.70 %	\$6,744.12
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$300.00	\$3,373.27	\$5,000.00	67.47 %	\$1,626.73
Total Treatment Operations		\$5,781.98	\$34,485.31	\$131,107.00	26.30 %	\$96,621.69
Total WASTEWATER TREATMENT		\$6,886.74	\$43,730.42	\$169,489.00	25.80 %	\$125,758.58
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
Total BVF Administration		\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$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
Total BVF Maintenance		\$0.00	\$187.70	\$3,170.00	5.92 %	\$2,982.30
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$559.27	\$4,931.73	\$13,857.00	35.59 %	\$8,925.27
401-002-300-535-80-10-01	WW BVF Lab Wages	\$137.46	\$719.33	\$13,857.00	5.19 %	\$13,137.67
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	\$230.93	\$2,193.91	\$8,025.00	27.34 %	\$5,831.09
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$54.30	\$322.40	\$8,025.00	4.02 %	\$7,702.60
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$0.00	\$4,012.00	0.00 %	\$4,012.00
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$25.13	\$93.34	\$2,500.00	3.73 %	\$2,406.66
401-002-300-535-80-47-00	WW BVF Utility Services	\$704.20	\$2,906.27	\$8,287.00	35.07 %	\$5,380.73
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total BVF Operations		\$1,711.29	\$11,166.98	\$81,072.00	13.77 %	\$69,905.02
Total BVF PRETREATMENT FACILITY		\$1,711.29	\$18,842.73	\$92,237.00	20.43 %	\$73,394.27
DEBT SERVICE						
Interest And Other Debt Service Costs						
401-300-089-592-34-89-00	WA Fiscal Agent Fees, Water Bonds	\$0.00	\$0.00	\$190.00	0.00 %	\$190.00
401-300-089-592-35-83-03	WW 1999 D.O.E. Loan Interest	\$0.00	\$0.00	\$13,540.00	0.00 %	\$13,540.00
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$214.59	\$214.59	\$608.00	35.29 %	\$393.41
Total Interest And Other Debt Service Costs		\$214.59	\$214.59	\$14,338.00	1.50 %	\$14,123.41
Total DEBT SERVICE		\$214.59	\$214.59	\$14,338.00	1.50 %	\$14,123.41
401-410-201-594-34-10-00	WA Dist Construction Labor	\$0.00	\$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	\$0.00	\$518.70	\$0.00		(\$518.70)
TRANSFER OUT						
401-500-000-597-02-00-00	Trans to 1994 Rev Bond Fund 421	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
401-500-000-597-03-00-00	Trans to 1999 Rev Bond Fund 422	\$7,826.04	\$39,130.20	\$94,337.00	41.48 %	\$55,206.80
401-500-000-597-04-00-00	Trans to 2001 Rev Bond Fund 423	\$11,036.17	\$55,180.85	\$132,440.00	41.66 %	\$77,259.15
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,557.29	\$222,786.45	\$533,594.00	41.75 %	\$310,807.55
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund-Small Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$67,086.17	\$961,930.80	\$1,443,795.00	66.63 %	\$481,864.20
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
401-600-090-582-35-78-01	WW 1999 D.O.E. Loan Principal	\$0.00	\$0.00	\$29,725.00	0.00 %	\$29,725.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$29,725.00	0.00 %	\$29,725.00
Total NONEXPENDITURES		\$0.00	\$0.00	\$29,725.00	0.00 %	\$29,725.00
Total WATER/WASTEWATER FUND		\$116,570.00	\$1,338,214.85	\$2,742,676.00	48.79 %	\$1,404,461.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Interest And Other Debt Service Costs						
402-000-000-592-35-83-00	Interest - 2010 Bond Anticipation Note 1.5	\$17,618.19	\$17,618.19	\$20,000.00	88.09 %	\$2,381.81
Total Interest And Other Debt Service Costs		\$17,618.19	\$17,618.19	\$20,000.00	88.09 %	\$2,381.81
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$988.23	\$2,194.20	\$0.00		(\$2,194.20)
402-000-000-594-35-20-00	WW Construction Benefits	\$412.90	\$971.37	\$0.00		(\$971.37)
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	\$21,647.70	\$496,541.10	\$750,000.00	66.21 %	\$253,458.90
402-000-000-594-35-41-01	Construction Engineering Services	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
402-000-000-594-35-41-02	Surveying Services	\$0.00	\$2,722.50	\$10,000.00	27.23 %	\$7,277.50
402-000-000-594-35-41-03	Legal Services	\$2,091.00	\$2,624.00	\$31,800.00	8.25 %	\$29,176.00
402-000-000-594-35-41-04	Consulting Services	\$1,080.00	\$4,440.00	\$10,000.00	44.40 %	\$5,560.00
402-000-000-594-35-49-00	Miscellaneous Services	\$32,825.10	\$59,753.64	\$0.00		(\$59,753.64)
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$0.00	\$1,805,000.00	0.00 %	\$1,805,000.00
Total Capital Expenditures		\$59,044.93	\$571,746.11	\$2,706,800.00	21.12 %	\$2,135,053.89
Total DEBT SERVICE		\$76,663.12	\$589,364.30	\$2,726,800.00	21.61 %	\$2,137,435.70
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
402-999-000-582-60-00-00	Bond Anticipation Note 1.5	\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
Total Nonexpenditures		\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
Total Expenditure		\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
Total WW CONSTRUCTION ACCOUNT		\$76,663.12	\$589,364.30	\$4,226,800.00	13.94 %	\$3,637,435.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,476.42	\$12,370.72	\$30,485.00	40.58 %	\$18,114.28
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,176.13	\$5,900.80	\$16,135.00	36.57 %	\$10,234.20
406-000-000-537-10-31-00	SN Admin Office Supplies	\$172.72	\$421.09	\$1,000.00	42.11 %	\$578.91
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$328.00	\$0.00		(\$328.00)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$30.67	\$679.84	\$1,000.00	67.98 %	\$320.16
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	\$184.14	\$790.09	\$2,015.00	39.21 %	\$1,224.91
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	\$88.40	\$341.46	\$1,000.00	34.15 %	\$658.54
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	\$135.37	\$515.58	\$750.00	68.74 %	\$234.42
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$650.17	\$2,633.83	\$8,960.00	29.40 %	\$6,326.17
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$0.00	\$7,404.40	\$30,210.00	24.51 %	\$22,805.60
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$0.00	\$5,307.51	\$21,230.00	25.00 %	\$15,922.49
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$0.00	\$1,445.01	\$5,780.00	25.00 %	\$4,334.99
Total Administration - General		\$4,914.02	\$45,224.12	\$127,790.00	35.39 %	\$82,565.88
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Total Administration - Planning, Conservation, Research		\$0.00	\$1,175.00	\$4,700.00	25.00 %	\$3,525.00
Training						
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$27.97	\$62.02	\$0.00		(\$62.02)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$115.85	\$0.00		(\$115.85)
Total Training		\$27.97	\$177.87	\$0.00		(\$177.87)
Total ADMINISTRATION SERVICES		\$4,941.99	\$46,576.99	\$132,490.00	35.16 %	\$85,913.01
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$135.10	\$213.60	\$0.00		(\$213.60)
406-000-100-537-50-20-00	SN Coll Benefits	\$66.20	\$108.03	\$0.00		(\$108.03)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$0.00	\$10.36	\$400.00	2.59 %	\$389.64
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$0.00	\$287.22	\$0.00		(\$287.22)
Total Collection Maintenance		\$201.30	\$619.21	\$400.00	154.80 %	(\$219.21)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,727.90	\$12,165.00	\$41,461.00	29.34 %	\$29,296.00
406-000-100-537-80-20-00	SN Coll Benefits	\$1,283.77	\$5,277.76	\$29,687.00	17.78 %	\$24,409.24
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$7.57	\$820.79	\$2,500.00	32.83 %	\$1,679.21
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,700.74	\$5,733.03	\$17,618.00	32.54 %	\$11,884.97
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$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	\$7,192.21	\$26,709.68	\$95,000.00	28.12 %	\$68,290.32
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$0.00	\$9,932.01	\$39,728.00	25.00 %	\$29,795.99
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$0.00	\$2,085.00	\$8,340.00	25.00 %	\$6,255.00
Total Collection Operations		\$12,912.19	\$63,058.01	\$235,894.00	26.73 %	\$172,835.99
Total GARBAGE COLLECTION		\$13,113.49	\$63,677.22	\$236,294.00	26.95 %	\$172,616.78
RECYCLING SERVICES						
Recycling Maintenance						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-200-537-50-31-01	SN Rec Building Maint Supplies	\$92.51	\$92.51	\$1,500.00	6.17 %	\$1,407.49
406-000-200-537-50-48-00	SN Rec Building Repair & Maint Services	\$0.00	\$297.61	\$0.00		(\$297.61)
Total Recycling Maintenance		\$92.51	\$390.12	\$2,000.00	19.51 %	\$1,609.88
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,440.72	\$14,087.13	\$30,024.00	46.92 %	\$15,936.87
406-000-200-537-80-20-00	SN Rec Benefits	\$1,273.44	\$7,533.96	\$21,498.00	35.04 %	\$13,964.04
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	\$100.66	\$824.66	\$2,500.00	32.99 %	\$1,675.34
406-000-200-537-80-47-00	SN Rec Utility Services	\$166.95	\$663.65	\$1,925.00	34.48 %	\$1,261.35
Total Recycling Operations		\$3,981.77	\$23,109.40	\$58,732.00	39.35 %	\$35,622.60
Total RECYCLING SERVICES		\$4,074.28	\$23,499.52	\$60,732.00	38.69 %	\$37,232.48
MULCHING CENTER						
Mulching Center Maintenance						
406-000-300-537-50-48-00	SN Mul Repairs & Maint Services	\$0.00	\$266.47	\$0.00		(\$266.47)
Total Mulching Center Maintenance		\$0.00	\$266.47	\$0.00		(\$266.47)
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$369.50	\$1,604.63	\$5,000.00	32.09 %	\$3,395.37
406-000-300-537-80-20-00	SN Mul Benefits	\$179.47	\$815.37	\$2,500.00	32.61 %	\$1,684.63
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$150.00	\$150.00	\$0.00		(\$150.00)
Total Mulching Center Operations		\$698.97	\$2,570.00	\$7,500.00	34.27 %	\$4,930.00
Total MULCHING CENTER		\$698.97	\$2,836.47	\$7,500.00	37.82 %	\$4,663.53
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
TRANSFER OUT						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Other Nonexpenditures						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$15.00	\$35.62	\$0.00		(\$35.62)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,313.85	\$5,870.52	\$0.00		(\$5,870.52)
Total Other Nonexpenditures		\$1,328.85	\$5,906.14	\$0.00		(\$5,906.14)
Total SANITATION FUND		\$24,157.58	\$142,496.34	\$480,166.00	29.68 %	\$337,669.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Egeeneering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
411-000-000-594-34-41-01	WA Egeeneering-Comp Plan Update	\$8,644.21	\$19,500.86	\$0.00		(\$19,500.86)
411-000-000-594-34-41-02	WA Egeeneering-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	\$916.26	\$12,181.37	\$0.00		(\$12,181.37)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$13,963.12	\$43,959.66	\$235,415.00	18.67 %	\$191,455.34
Total Capital Expenditures		\$23,523.59	\$75,641.89	\$405,735.00	18.64 %	\$330,093.11
Total WATER CAPITAL FUND		\$23,523.59	\$75,641.89	\$405,735.00	18.64 %	\$330,093.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
412-000-000-594-35-41-02	WW Engineering-GIS Mapping	\$0.00	\$0.00	\$16,320.00	0.00 %	\$16,320.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-63-10	WW Sunset Hwy Project Contractor	\$37,423.39	\$67,982.83	\$207,370.00	32.78 %	\$139,387.17
Total Capital Expenditures		\$37,423.39	\$67,982.83	\$368,690.00	18.44 %	\$300,707.17
Total WASTEWATER CAPITAL FUND		\$37,423.39	\$67,982.83	\$368,690.00	18.44 %	\$300,707.17

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 1999						
DEBT SERVICES						
Interest And Other Debt Service Costs						
422-000-000-592-35-83-02	1999 Revenue Bond Interest	\$0.00	\$16,956.25	\$33,913.00	50.00 %	\$16,956.75
Total Interest And Other Debt Service Costs		\$0.00	\$16,956.25	\$33,913.00	50.00 %	\$16,956.75
Total DEBT SERVICES		\$0.00	\$16,956.25	\$33,913.00	50.00 %	\$16,956.75
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
422-399-000-582-35-72-03	1999 Revenue Bond Principal	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total NONEXPENDITURES		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total W/S REVENUE BOND FUND 1999		\$0.00	\$16,956.25	\$93,913.00	18.06 %	\$76,956.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 2001						
DEBT SERVICE						
Interest And Other Debt Service Costs						
423-000-000-592-35-83-06	2001 WW Bond Interest	\$0.00	\$13,717.00	\$27,434.00	50.00 %	\$13,717.00
Total Interest And Other Debt Service Costs		\$0.00	\$13,717.00	\$27,434.00	50.00 %	\$13,717.00
Total DEBT SERVICE		\$0.00	\$13,717.00	\$27,434.00	50.00 %	\$13,717.00
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
423-399-000-582-35-72-05	2001 Revenue Bond Principal	\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
Total NONEXPENDITURES		\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
Total W/S REVENUE BOND FUND 2001		\$0.00	\$13,717.00	\$132,434.00	10.36 %	\$118,717.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFUND BOND 2011						
Expenditure						
Debt Service						
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Total Interest And Other Debt Service Costs		\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Total Debt Service		\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Total Expenditure		\$0.00	\$112,343.75	\$224,688.00	50.00 %	\$112,344.25
Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
426-399-000-582-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Nonexpenditures		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Expenditure		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total JR LIEN PRETRT REFUND BOND 2011		\$0.00	\$112,343.75	\$534,688.00	21.01 %	\$422,344.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Administration Services						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$410.54	\$2,050.73	\$4,990.00	41.10 %	\$2,939.27
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$195.19	\$979.91	\$2,685.00	36.50 %	\$1,705.09
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	\$30.67	\$679.83	\$1,000.00	67.98 %	\$320.17
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	\$94.28	\$376.64	\$1,700.00	22.16 %	\$1,323.36
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$88.40	\$341.50	\$1,000.00	34.15 %	\$658.50
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$0.00	\$5,393.99	\$10,000.00	53.94 %	\$4,606.01
501-000-000-548-10-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$15.01	\$750.00	2.00 %	\$734.99
501-000-000-548-10-91-00	EQ Interfund Finance/Records Services	\$0.00	\$1,603.74	\$6,415.00	25.00 %	\$4,811.26
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$1,445.01	\$5,780.00	25.00 %	\$4,334.99
Total Administration Services		\$819.08	\$12,900.51	\$35,870.00	35.96 %	\$22,969.49
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$0.00	\$1,829.75	\$0.00		(\$1,829.75)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$0.00	\$874.68	\$0.00		(\$874.68)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$27.27	\$67.73	\$5,000.00	1.35 %	\$4,932.27
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$101.92	\$158.16	\$2,500.00	6.33 %	\$2,341.84
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	\$0.00	\$7,100.01	\$28,400.00	25.00 %	\$21,299.99
Total MAINTENANCE OF FACILITIES		\$129.19	\$10,353.38	\$36,650.00	28.25 %	\$26,296.62
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$415.99	\$3,190.97	\$0.00		(\$3,190.97)
501-000-000-548-68-20-00	EQ Veh Benefits	\$196.42	\$1,614.14	\$0.00		(\$1,614.14)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$49.54	\$2,568.99	\$0.00		(\$2,568.99)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$618.93	\$1,258.88	\$0.00		(\$1,258.88)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$224.53	\$890.91	\$0.00		(\$890.91)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$878.28	\$1,037.59	\$0.00		(\$1,037.59)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$2,413.06	\$3,590.01	\$0.00		(\$3,590.01)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$697.21	\$0.00		(\$697.21)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$6.80	\$6.80	\$0.00		(\$6.80)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$239.46	\$697.53	\$0.00		(\$697.53)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$300.57	\$552.37	\$0.00		(\$552.37)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$123.66	\$494.64	\$0.00		(\$494.64)
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)
Total GENERAL VEHICLE OPERATIONS		\$5,467.24	\$18,667.00	\$100,000.00	18.67 %	\$81,333.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total VEHICLES AND EQUIPMENT		\$6,415.51	\$41,920.89	\$172,520.00	24.30 %	\$130,599.11
CAPITAL EXPENDITURES						
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
501-000-000-594-48-64-25	EQ Communication base & Radios	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$2,698.18	\$10,000.00	26.98 %	\$7,301.82
Total CAPITAL EXPENDITURES		\$0.00	\$2,698.18	\$145,000.00	1.86 %	\$142,301.82
Total EQUIPMENT RENTAL FUND		\$6,415.51	\$44,619.07	\$317,520.00	14.05 %	\$272,900.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$580.40	\$580.40	\$0.00		(\$580.40)
Total FLEXIBLE BENEFITS TRUST		\$580.40	\$580.40	\$0.00		(\$580.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-24-00-00	State Building Code Fees	(\$4.50)	(\$4.50)	\$0.00		\$4.50
Total TREASURER'S CLEARING FUND		(\$4.50)	(\$4.50)	\$0.00		\$4.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$950,356.94	\$4,016,915.35	\$13,323,625.00	30.15 %	\$9,306,709.65

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$42,061.83	\$479,616.09	\$1,155,438.00	41.51 %	\$675,821.91
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$599,764.54	\$963,521.36	\$2,635,734.00	36.56 %	\$1,672,212.64
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	\$23,201.48	\$53,596.97	\$104,062.00	51.50 %	\$50,465.03
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$116,570.00	\$1,338,214.85	\$2,742,676.00	48.79 %	\$1,404,461.15
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$76,663.12	\$589,364.30	\$4,226,800.00	13.94 %	\$3,637,435.70
406-000-000-000-00-00-00	SANITATION FUND	\$24,157.58	\$142,496.34	\$480,166.00	29.68 %	\$337,669.66
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$23,523.59	\$75,641.89	\$405,735.00	18.64 %	\$330,093.11
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$37,423.39	\$67,982.83	\$368,690.00	18.44 %	\$300,707.17
421-000-000-000-00-00-00	W/S REFUNDING BOND FUND 1994	\$0.00	\$118,268.75	\$118,269.00	100.00 %	\$0.25
422-000-000-000-00-00-00	W/S REVENUE BOND FUND 1999	\$0.00	\$16,956.25	\$93,913.00	18.06 %	\$76,956.75
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$0.00	\$13,717.00	\$132,434.00	10.36 %	\$118,717.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$0.00	\$112,343.75	\$534,688.00	21.01 %	\$422,344.25
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$6,415.51	\$44,619.07	\$317,520.00	14.05 %	\$272,900.93
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$580.40	\$580.40	\$0.00		(\$580.40)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	(\$4.50)	(\$4.50)	\$0.00		\$4.50
Grand Totals		\$950,356.94	\$4,016,915.35	\$13,323,625.00	30.15 %	\$9,306,709.65