

CITY OF CASHMERE

Expenditure

2012 - June

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GOVERNMENT SERVICES						
Legislative						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$367.11	\$2,500.00	14.68 %	\$2,132.89
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.20	\$242.40	\$500.00	48.48 %	\$257.60
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$57.18	\$100.00	57.18 %	\$42.82
001-000-000-511-70-51-00	GG Intergov.-Election Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-80-51-00	GG Intergov.-Voter Registration Costs	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Legislative	\$1,621.20	\$3,666.69	\$20,100.00	18.24 %	\$16,433.31
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,200.00	\$2,400.00	\$4,800.00	50.00 %	\$2,400.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,109.14	\$30,654.84	\$62,479.00	49.06 %	\$31,824.16
001-000-000-513-10-20-00	GG Mayor Benefits	\$93.09	\$186.18	\$375.00	49.65 %	\$188.82
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,075.16	\$12,471.84	\$23,650.00	52.74 %	\$11,178.16
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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	\$8,477.39	\$45,888.44	\$92,554.00	49.58 %	\$46,665.56
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,698.32	\$28,189.92	\$56,380.00	50.00 %	\$28,190.08
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,388.63	\$8,326.87	\$15,960.00	52.17 %	\$7,633.13
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,624.06	\$9,758.81	\$26,241.00	37.19 %	\$16,482.19
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$657.70	\$3,962.88	\$8,592.00	46.12 %	\$4,629.12
001-000-000-514-10-31-00	GG Admin Office Supplies	\$240.02	\$671.26	\$1,069.00	62.79 %	\$397.74
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	\$792.27	\$1,000.00	79.23 %	\$207.73
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	\$91.15	\$492.71	\$1,050.00	46.92 %	\$557.29
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	\$65.16	\$406.75	\$1,000.00	40.68 %	\$593.25
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	\$278.49	\$1,668.47	\$8,500.00	19.63 %	\$6,831.53
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$32.04	\$191.93	\$500.00	38.39 %	\$308.07
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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	\$134.35	\$893.95	\$3,750.00	23.84 %	\$2,856.05
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$1,350.00	\$2,700.00	50.00 %	\$1,350.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$383.07	\$3,741.85	\$7,970.00	46.95 %	\$4,228.15
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$0.00	\$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		\$9,848.65	\$68,161.47	\$148,882.00	45.78 %	\$80,720.53
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$2,950.00	\$5,900.00	\$11,800.00	50.00 %	\$5,900.00
001-000-000-515-22-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-22-41-00	GG City Attorney Services	\$0.00	\$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		\$2,950.00	\$15,544.00	\$32,550.00	47.75 %	\$17,006.00
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		\$22,897.24	\$133,260.60	\$294,586.00	45.24 %	\$161,325.40
PUBLIC SAFETY						
Law Enforcement						
Administration						
001-000-000-521-10-49-00	Public Safety Consultant Services	\$0.00	\$525.00	\$0.00		(\$525.00)
Total Administration		\$0.00	\$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		\$0.00	\$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	\$81.92	\$492.82	\$1,000.00	49.28 %	\$507.18
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$39.19	\$235.76	\$550.00	42.87 %	\$314.24
001-000-000-522-10-20-05	GG WA ST Vol FF Disability Ins & Pension	\$90.00	\$2,250.00	\$3,250.00	69.23 %	\$1,000.00
001-000-000-522-10-42-00	GG Fire Dept-phones & postage	\$125.62	\$623.08	\$1,500.00	41.54 %	\$876.92
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	\$3,834.15	\$7,500.00	51.12 %	\$3,665.85
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$3,210.00	\$11,000.00	29.18 %	\$7,790.00
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	\$46.56	\$200.00	23.28 %	\$153.44

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	\$77.78	\$77.78	\$1,000.00	7.78 %	\$922.22
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	\$18.47	\$1,168.13	\$1,500.00	77.88 %	\$331.87
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$0.00	\$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	\$345.92	\$473.91	\$500.00	94.78 %	\$26.09
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	\$204.59	\$305.63	\$500.00	61.13 %	\$194.37
001-000-000-522-50-47-00	GG Fire Hall Utility Services	\$444.36	\$3,242.01	\$6,300.00	51.46 %	\$3,057.99
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		\$2,737.44	\$23,779.65	\$72,650.00	32.73 %	\$48,870.35
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,417.75	\$52,518.75	\$40,000.00	131.30 %	(\$12,518.75)
Total Detention and/or Correction		\$3,417.75	\$52,518.75	\$40,000.00	131.30 %	(\$12,518.75)
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		\$6,155.19	\$313,112.64	\$594,578.00	52.66 %	\$281,465.36
OTHER ENVIRONMENTAL SERVICES						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$6,630.00	\$13,260.00	50.00 %	\$6,630.00
Total OTHER ENVIRONMENTAL SERVICES		\$1,105.00	\$6,630.00	\$13,260.00	50.00 %	\$6,630.00
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$255.25	\$1,410.18	\$3,940.00	35.79 %	\$2,529.82
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	\$437.60	\$4,213.23	\$7,910.00	53.26 %	\$3,696.77
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$105.80	\$506.90	\$2,519.00	20.12 %	\$2,012.10
Total Mechanical Shops		\$798.65	\$6,948.57	\$15,619.00	44.49 %	\$8,670.43
Total TRANSPORTATION		\$798.65	\$6,948.57	\$15,619.00	44.49 %	\$8,670.43
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	\$19,357.02	\$38,714.20	50.00 %	\$19,357.18
001-000-000-558-10-10-01	GG Planning Support Wages	\$163.14	\$976.99	\$2,000.00	48.85 %	\$1,023.01
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,123.20	\$6,760.36	\$13,910.40	48.60 %	\$7,150.04
001-000-000-558-10-20-01	GG Planning Support Benefits	\$76.96	\$463.99	\$1,075.00	43.16 %	\$611.01
001-000-000-558-10-41-00	GG Professional Services-Legal	\$0.00	\$287.00	\$1,300.00	22.08 %	\$1,013.00
001-000-000-558-10-44-00	GG Advertising/Publishing	\$81.26	\$237.52	\$1,000.00	23.75 %	\$762.48
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		\$4,670.73	\$28,657.88	\$61,749.60	46.41 %	\$33,091.72
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,382.66	\$8,295.96	\$16,591.80	50.00 %	\$8,295.84
001-000-000-559-10-10-01	GG Building Support Wages	\$81.56	\$488.53	\$1,000.00	48.85 %	\$511.47
001-000-000-559-10-20-00	GG Building Director Benefits	\$481.38	\$2,897.32	\$5,961.60	48.60 %	\$3,064.28
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.47	\$232.00	\$550.00	42.18 %	\$318.00
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		\$1,984.07	\$12,745.26	\$31,133.40	40.94 %	\$18,388.14
Total ECONOMIC ENVIRONMENT		\$6,654.80	\$41,403.14	\$92,883.00	44.58 %	\$51,479.86
MENTAL AND PHYSICAL HEALTH						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$152.04	\$307.00	49.52 %	\$154.96
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$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	\$0.00	\$343.75	\$600.00	57.29 %	\$256.25
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$172.06	\$300.00	57.35 %	\$127.94
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$11.76	\$290.14	\$2,500.00	11.61 %	\$2,209.86
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$900.00	\$1,800.00	50.00 %	\$900.00
001-000-000-572-50-47-00	GG Library Utility Services	\$275.39	\$1,628.24	\$4,105.00	39.66 %	\$2,476.76
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		\$437.15	\$4,874.15	\$11,705.00	41.64 %	\$6,830.85
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	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$43.43	\$1,484.06	\$1,500.00	98.94 %	\$15.94
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$23.07	\$754.64	\$750.00	100.62 %	(\$4.64)
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$143.72	\$1,868.65	\$2,100.00	88.98 %	\$231.35
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$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	\$4,220.22	\$4,328.42	\$1,250.00	346.27 %	(\$3,078.42)
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		\$4,430.44	\$12,817.18	\$10,295.00	124.50 %	(\$2,522.18)
001-000-000-576-20-10-01	GG Pool Other Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-20-01	GG Pool Other Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-00	GG Park Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-01	GG Park Tree Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-00	GG Park Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-01	GG Park Tree Benefits	\$0.00	\$0.00	\$0.00		\$0.00
Total CULTURE AND RECREATION		\$6,992.59	\$21,941.33	\$30,500.00	71.94 %	\$8,558.67
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		\$44,603.47	\$524,219.56	\$1,155,438.00	45.37 %	\$631,218.44

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	\$982.59	\$6,073.41	\$12,968.00	46.83 %	\$6,894.59
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$468.87	\$2,894.73	\$6,984.00	41.45 %	\$4,089.27
003-000-000-514-10-31-00	PW Admin Office Supplies	\$0.00	\$247.02	\$1,500.00	16.47 %	\$1,252.98
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$0.00	\$789.00	\$500.00	157.80 %	(\$289.00)
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$30.66	\$710.16	\$1,400.00	50.73 %	\$689.84
003-000-000-514-10-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-10-42-00	PW Admin Phones & Postage	\$163.64	\$829.97	\$2,230.00	37.22 %	\$1,400.03
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$37.50	\$406.26	\$500.00	81.25 %	\$93.74
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$65.16	\$406.75	\$2,000.00	20.34 %	\$1,593.25
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	\$25.05	\$695.62	\$2,500.00	27.82 %	\$1,804.38
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$600.00	\$900.00	\$300.00	300.00 %	(\$600.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$49.14	\$197.12	\$1,700.00	11.60 %	\$1,502.88
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,891.67	\$14,458.35	\$34,700.00	41.67 %	\$20,241.65
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$963.33	\$4,816.65	\$11,560.00	41.67 %	\$6,743.35
Total Administration		\$6,277.61	\$56,984.00	\$118,372.00	48.14 %	\$61,388.00
Training						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$0.00	\$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		\$0.00	\$377.88	\$1,500.00	25.19 %	\$1,122.12
Total Financial and Records Services		\$6,277.61	\$57,361.88	\$119,872.00	47.85 %	\$62,510.12
Total General Government Services		\$6,277.61	\$57,361.88	\$119,872.00	47.85 %	\$62,510.12
Utilities and Environment						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$190.12	\$1,623.96	\$2,940.00	55.24 %	\$1,316.04
003-000-000-536-20-20-00	CM Srv Benefits	\$97.29	\$822.85	\$2,037.00	40.40 %	\$1,214.15
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$1,069.00	\$1,505.00	\$4,148.00	36.28 %	\$2,643.00
Total Cemetery Services		\$1,356.41	\$3,951.81	\$9,125.00	43.31 %	\$5,173.19
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,265.25	\$9,983.93	\$16,170.00	61.74 %	\$6,186.07
003-000-000-536-50-20-00	CM Fac Benefits	\$1,158.40	\$4,917.69	\$11,204.00	43.89 %	\$6,286.31
003-000-000-536-50-31-00	CM Fac Supplies	\$87.64	\$386.02	\$1,988.00	19.42 %	\$1,601.98
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$309.22	\$1,185.33	\$3,000.00	39.51 %	\$1,814.67
003-000-000-536-50-35-00	CM Fac Tools & Equipment	\$0.00	\$114.80	\$0.00		(\$114.80)
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$105.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-47-00	CM Fac Utility Services	\$265.51	\$984.87	\$2,503.00	39.35 %	\$1,518.13
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$276.84	\$200.00	138.42 %	(\$76.84)
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,950.75	\$9,753.75	\$23,409.00	41.67 %	\$13,655.25
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$3,941.65	\$9,460.00	41.67 %	\$5,518.35
Total Facilities		\$6,930.10	\$32,807.34	\$69,179.00	47.42 %	\$36,371.66
Total Cemetery		\$8,286.51	\$36,759.15	\$78,304.00	46.94 %	\$41,544.85
Total Utilities and Environment		\$8,286.51	\$36,759.15	\$78,304.00	46.94 %	\$41,544.85
TRANSPORTATION						
ROAD AND STREET MAINTENANCE						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,106.41	\$11,957.29	\$30,870.00	38.73 %	\$18,912.71
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,078.53	\$6,028.56	\$21,389.00	28.19 %	\$15,360.44
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	\$1,361.51	\$1,361.51	\$50,000.00	2.72 %	\$48,638.49
Total Roadway		\$4,546.45	\$22,851.58	\$120,254.00	19.00 %	\$97,402.42
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$82.17	\$1,175.47	\$4,410.00	26.65 %	\$3,234.53
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$41.17	\$597.62	\$3,056.00	19.56 %	\$2,458.38
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$26.97	\$81.21	\$750.00	10.83 %	\$668.79
Total Drainage		\$150.31	\$1,854.30	\$8,216.00	22.57 %	\$6,361.70
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	\$460.69	\$5,385.78	\$10,290.00	52.34 %	\$4,904.22
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$229.14	\$2,720.12	\$7,130.00	38.15 %	\$4,409.88
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		\$689.83	\$8,105.90	\$20,920.00	38.75 %	\$12,814.10
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,379.40	\$4,923.74	\$5,880.00	83.74 %	\$956.26
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$720.72	\$2,473.70	\$4,074.00	60.72 %	\$1,600.30
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$65.05	\$1,791.61	\$5,500.00	32.57 %	\$3,708.39
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$30.16	\$342.05	\$812.00	42.12 %	\$469.95
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$707.66	\$3,442.67	\$7,715.00	44.62 %	\$4,272.33
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$1,005.35	\$5,087.98	\$13,521.00	37.63 %	\$8,433.02
Total Street Lighting		\$3,908.34	\$18,061.75	\$37,502.00	48.16 %	\$19,440.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$2,306.46	\$4,617.50	\$8,820.00	52.35 %	\$4,202.50
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$1,205.25	\$2,378.21	\$6,111.00	38.92 %	\$3,732.79
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$2,434.42	\$2,784.40	\$8,500.00	32.76 %	\$5,715.60
003-000-000-542-64-48-00	ST Repair & Maintenance-Traffic Control	\$0.00	\$6.44	\$0.00		(\$6.44)
Total Traffic Control Devices		\$5,946.13	\$9,786.55	\$23,431.00	41.77 %	\$13,644.45
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	\$557.82	\$5,996.44	\$10,290.00	58.27 %	\$4,293.56
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$298.06	\$3,029.52	\$7,130.00	42.49 %	\$4,100.48
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	\$338.00	\$434.20	\$1,200.00	36.18 %	\$765.80
Total Street Cleaning		\$1,193.88	\$9,460.16	\$20,620.00	45.88 %	\$11,159.84
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$173.67	\$1,217.55	\$4,410.00	27.61 %	\$3,192.45
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$290.79	\$4,208.50	\$7,350.00	57.26 %	\$3,141.50
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$905.62	\$2,199.36	\$4,410.00	49.87 %	\$2,210.64
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$92.26	\$583.30	\$3,056.00	19.09 %	\$2,472.70
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$145.05	\$1,493.24	\$5,093.00	29.32 %	\$3,599.76
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$482.96	\$1,084.43	\$3,056.00	35.49 %	\$1,971.57
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$126.17	\$126.17	\$1,500.00	8.41 %	\$1,373.83
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$28.79	\$3,000.00	0.96 %	\$2,971.21
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$372.96	\$2,306.09	\$2,000.00	115.30 %	(\$306.09)
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$574.93	\$833.32	\$2,229.00	37.39 %	\$1,395.68
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$3,164.41	\$14,080.75	\$36,604.00	38.47 %	\$22,523.25
Total ROAD AND STREET MAINTENANCE		\$19,599.35	\$107,812.43	\$301,178.00	35.80 %	\$193,365.57
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$0.00	\$3,046.54	\$8,820.00	34.54 %	\$5,773.46
003-000-000-543-50-20-00	ST Benefits-Facilities	\$0.00	\$1,526.38	\$6,111.00	24.98 %	\$4,584.62
003-000-000-543-50-31-00	ST Supplies-Facilities	\$12.75	\$12.75	\$100.00	12.75 %	\$87.25
003-000-000-543-50-32-00	ST Fuel Consumed	\$841.55	\$8,413.31	\$15,722.00	53.51 %	\$7,308.69
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	\$140.31	\$452.11	\$2,475.00	18.27 %	\$2,022.89
003-000-000-543-50-49-00	ST Misc Services	\$94.59	\$1,065.72	\$0.00		(\$1,065.72)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,825.25	\$49,126.25	\$117,903.00	41.67 %	\$68,776.75
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$14,672.90	\$35,215.00	41.67 %	\$20,542.10
Total Facilities		\$13,849.03	\$78,438.73	\$186,346.00	42.09 %	\$107,907.27
Total STREET ADMINISTRATION		\$13,849.03	\$78,484.18	\$186,346.00	42.12 %	\$107,861.82
ROAD AND STREET OPERATIONS						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$442.50	\$442.50	\$4,500.00	9.83 %	\$4,057.50
Total Engineering		\$442.50	\$442.50	\$4,500.00	9.83 %	\$4,057.50
Total ROAD AND STREET OPERATIONS		\$442.50	\$442.50	\$4,500.00	9.83 %	\$4,057.50
Total TRANSPORTATION		\$33,890.88	\$186,739.11	\$492,024.00	37.95 %	\$305,284.89
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	\$8,558.38	\$8,755.59	\$42,000.00	20.85 %	\$33,244.41
003-000-000-576-20-10-01	Pool Other Wages	\$942.23	\$3,662.56	\$9,240.00	39.64 %	\$5,577.44
003-000-000-576-20-20-00	Pool Benefits	\$1,183.67	\$1,208.13	\$6,500.00	18.59 %	\$5,291.87
003-000-000-576-20-20-01	Pool Other Benefits	\$467.03	\$1,934.40	\$5,080.00	38.08 %	\$3,145.60
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$2,124.42	\$3,927.34	\$5,000.00	78.55 %	\$1,072.66
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$1,775.10	\$4,100.95	\$10,000.00	41.01 %	\$5,899.05
003-000-000-576-20-31-02	Pool Retail Supplies	\$63.80	\$74.61	\$800.00	9.33 %	\$725.39
003-000-000-576-20-31-03	Pool Office Supplies	\$88.09	\$89.70	\$200.00	44.85 %	\$110.30
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$496.00	\$496.00	\$1,250.00	39.68 %	\$754.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$42.92	\$153.15	\$980.00	15.63 %	\$826.85
003-000-000-576-20-47-00	Pool Utility Services	\$3,022.08	\$5,488.00	\$29,560.00	18.57 %	\$24,072.00
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	(\$483.00)	(\$144.00)	\$300.00	-48.00 %	\$444.00
Total Swimming Pools		\$18,280.72	\$30,193.96	\$113,760.00	26.54 %	\$83,566.04
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	Park Wages	\$1,660.31	\$6,494.45	\$20,580.00	31.56 %	\$14,085.55
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$122.76	\$2,940.00	4.18 %	\$2,817.24
003-000-000-576-80-20-00	Park Benefits	\$879.61	\$3,545.52	\$14,259.00	24.87 %	\$10,713.48
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$66.26	\$2,037.00	3.25 %	\$1,970.74
003-000-000-576-80-31-00	Park Maintenance Supplies	\$6.80	\$275.61	\$5,500.00	5.01 %	\$5,224.39
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$52.88	\$52.88	\$1,250.00	4.23 %	\$1,197.12
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$61.08	\$500.00	12.22 %	\$438.92
003-000-000-576-80-31-03	Park Landscaping Supplies	\$65.14	\$129.80	\$250.00	51.92 %	\$120.20
003-000-000-576-80-32-00	Park Fuel Consumed	\$348.91	\$1,313.15	\$3,302.00	39.77 %	\$1,988.85
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 Rental & Leases - toilets	\$95.00	\$440.00	\$1,760.00	25.00 %	\$1,320.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$420.00	\$796.67	\$1,600.00	49.79 %	\$803.33
003-000-000-576-80-47-00	Park Utilities	\$4,059.20	\$5,074.77	\$24,041.00	21.11 %	\$18,966.23
003-000-000-576-80-47-01	Park Irrigation Assessment	\$50.00	\$172.21	\$120.00	143.51 %	(\$52.21)
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	\$13,814.60	\$33,155.00	41.67 %	\$19,340.40
Total General Parks		\$10,400.77	\$32,390.85	\$111,994.00	28.92 %	\$79,603.15
Total Culture and Recreation		\$28,681.49	\$62,584.81	\$225,754.00	27.72 %	\$163,169.19
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	\$38,022.30	\$101,223.92	\$264,295.00	38.30 %	\$163,071.08
003-600-000-595-10-41-02	ST Sunset Hwy Surveying	\$0.00	\$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	\$0.00	\$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		\$38,022.30	\$765,938.96	\$1,519,400.00	50.41 %	\$753,461.04
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$0.00	\$144.81	\$0.00		(\$144.81)
Total NONEXPENDITURES		\$0.00	\$144.81	\$0.00		(\$144.81)
Total PUBLIC WORKS FUND		\$115,158.79	\$1,100,796.98	\$2,635,734.00	41.76 %	\$1,534,937.02

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
108-000-000-573-90-49-03	Cashmere Float	\$2,000.00	\$2,000.00	\$0.00		(\$2,000.00)
Total SPECTATOR AND COMMUNITY EVENTS		\$2,000.00	\$2,000.00	\$7,500.00	26.67 %	\$5,500.00
Total LODGING TAX FUND		\$2,000.00	\$2,000.00	\$7,500.00	26.67 %	\$5,500.00

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	\$29,219.74	\$45,035.95	\$40,000.00	112.59 %	(\$5,035.95)
302-000-000-594-42-64-00	ST Machinery & Equipment	\$5,915.23	\$6,703.46	\$0.00		(\$6,703.46)
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		\$35,134.97	\$52,589.67	\$72,000.00	73.04 %	\$19,410.33
Roads/Streets Construction & Other Infrastructure						
Traffic And Pedestrian Services						
Traffic Control Devices						
302-000-000-595-64-00-01	ST Traffic Control Devices	\$365.32	\$8,910.59	\$10,000.00	89.11 %	\$1,089.41
Total Traffic Control Devices		\$365.32	\$8,910.59	\$10,000.00	89.11 %	\$1,089.41
Total Traffic And Pedestrian Services		\$365.32	\$8,910.59	\$10,000.00	89.11 %	\$1,089.41
Total Roads/Streets Construction & Other Infrastructure		\$365.32	\$8,910.59	\$10,000.00	89.11 %	\$1,089.41
Expenditure						
Debt Service						
Mission Avenue Project						
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$0.00	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Total Mission Avenue Project		\$0.00	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Total Debt Service		\$0.00	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Total Expenditure		\$0.00	\$25,849.23	\$22,062.00	117.17 %	(\$3,787.23)
Expenditure						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
302-110-000-595-10-41-00	Tigner Design Engineering	\$8,134.41	\$8,134.41	\$0.00		(\$8,134.41)
Total Engineering		\$8,134.41	\$8,134.41	\$0.00		(\$8,134.41)
Construction Administration And Overhaul						
302-110-000-595-90-49-00	Tigner Misc. Services	\$76.00	\$1,823.77	\$0.00		(\$1,823.77)
Total Construction Administration And Overhaul		\$76.00	\$1,823.77	\$0.00		(\$1,823.77)
Total Roads/Streets Construction & Other Infrastructure		\$8,210.41	\$9,958.18	\$0.00		(\$9,958.18)
Total Debt Service		\$8,210.41	\$9,958.18	\$0.00		(\$9,958.18)
Total Expenditure		\$8,210.41	\$9,958.18	\$0.00		(\$9,958.18)
Total CAPITAL IMPROVEMENT FUND		\$43,710.70	\$97,307.67	\$104,062.00	93.51 %	\$6,754.33

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	\$2,302.96	\$13,835.50	\$28,420.00	48.68 %	\$14,584.50
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,095.57	\$6,594.34	\$15,060.00	43.79 %	\$8,465.66
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$597.16	\$1,000.00	59.72 %	\$402.84
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$925.50	\$15,000.00	6.17 %	\$14,074.50
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$30.67	\$710.52	\$3,000.00	23.68 %	\$2,289.48
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	\$322.96	\$1,429.25	\$3,305.00	43.25 %	\$1,875.75
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$87.50	\$100.00	\$500.00	20.00 %	\$400.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$65.16	\$406.78	\$1,000.00	40.68 %	\$593.22
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	\$25.05	\$1,321.73	\$2,000.00	66.09 %	\$678.27
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$5,980.44	\$16,788.65	\$34,510.00	48.65 %	\$17,721.35
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	\$3,134.00	\$15,670.00	\$37,608.00	41.67 %	\$21,938.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$481.67	\$2,408.35	\$5,780.00	41.67 %	\$3,371.65
Total Water Administration		\$13,525.98	\$77,719.32	\$200,468.00	38.77 %	\$122,748.68
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$262.65	\$498.65	\$10,000.00	4.99 %	\$9,501.35
Total Administration - Planning, Conservation, Research		\$262.65	\$498.65	\$10,000.00	4.99 %	\$9,501.35
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$62.02	\$1,500.00	4.13 %	\$1,437.98
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$975.86	\$1,500.00	65.06 %	\$524.14
Total Training		\$0.00	\$1,037.88	\$3,000.00	34.60 %	\$1,962.12
Total WATER UTILITIES		\$13,788.63	\$79,255.85	\$213,468.00	37.13 %	\$134,212.15
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$1,242.31	\$5,284.38	\$23,096.00	22.88 %	\$17,811.62
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$702.97	\$2,761.05	\$13,374.00	20.64 %	\$10,612.95
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$0.00	\$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		\$1,945.28	\$9,129.77	\$51,470.00	17.74 %	\$42,340.23
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,084.67	\$18,091.23	\$36,953.00	48.96 %	\$18,861.77
401-001-100-534-80-20-00	WA Prod Benefits	\$1,018.21	\$8,548.85	\$21,399.00	39.95 %	\$12,850.15
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$65.38	\$1,711.64	\$10,000.00	17.12 %	\$8,288.36
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$41.70	\$205.02	\$0.00		(\$205.02)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,371.39	\$6,187.19	\$17,025.00	36.34 %	\$10,837.81
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$415.00	\$0.00		(\$415.00)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$184.00	\$1,074.81	\$0.00		(\$1,074.81)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,640.65	\$5,000.00	32.81 %	\$3,359.35
Total Production Operations		\$4,850.35	\$37,874.39	\$90,377.00	41.91 %	\$52,502.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$6,795.63	\$47,004.16	\$141,847.00	33.14 %	\$94,842.84
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$2,664.04	\$17,834.84	\$30,024.00	59.40 %	\$12,189.16
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,431.81	\$8,462.93	\$17,386.00	48.68 %	\$8,923.07
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$78.72	\$3,030.09	\$10,000.00	30.30 %	\$6,969.91
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		\$4,174.57	\$30,357.07	\$64,910.00	46.77 %	\$34,552.93
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$62.50	\$596.76	\$0.00		(\$596.76)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$33.03	\$322.98	\$0.00		(\$322.98)
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$2,691.25	\$2,250.00	119.61 %	(\$441.25)
Total Operations - Customer Meter Reading		\$95.53	\$3,610.99	\$3,750.00	96.29 %	\$139.01
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$2,168.37	\$8,768.71	\$20,786.00	42.19 %	\$12,017.29
401-001-200-534-80-20-00	WA Dist Benefits	\$1,072.64	\$4,169.43	\$12,034.00	34.65 %	\$7,864.57
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$908.58	\$4,505.67	\$10,000.00	45.06 %	\$5,494.33
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$234.97	\$1,814.81	\$3,500.00	51.85 %	\$1,685.19
401-001-200-534-80-47-00	WA Dist Utility Services	\$481.82	\$2,237.36	\$4,424.00	50.57 %	\$2,186.64
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	\$4.73	\$22.92	\$8,235.00	0.28 %	\$8,212.08
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$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	\$3,340.96	\$16,704.80	\$40,091.50	41.67 %	\$23,386.70
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.79	\$3,098.95	\$7,437.50	41.67 %	\$4,338.55
Total Distribution Operations		\$8,831.86	\$43,576.94	\$118,535.00	36.76 %	\$74,958.06
Total WATER DISTRIBUTION		\$13,101.96	\$77,545.00	\$187,195.00	41.42 %	\$109,650.00
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,971.91	\$11,844.20	\$24,290.00	48.76 %	\$12,445.80
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$937.70	\$5,644.84	\$12,905.00	43.74 %	\$7,260.16
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$431.87	\$1,000.00	43.19 %	\$568.13
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$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	\$708.04	\$1,000.00	70.80 %	\$291.96
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	\$328.72	\$1,426.11	\$3,375.00	42.26 %	\$1,948.89
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	\$65.16	\$406.78	\$0.00		(\$406.78)
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	\$25.05	\$623.13	\$3,000.00	20.77 %	\$2,376.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$12,830.58	\$35,561.11	\$35,870.00	99.14 %	\$308.89
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	\$6,156.08	\$30,780.40	\$73,873.00	41.67 %	\$43,092.60
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$481.67	\$2,408.35	\$5,780.00	41.67 %	\$3,371.65
Total Wastewater Administration		\$22,827.54	\$140,488.93	\$302,108.00	46.50 %	\$161,619.07
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	\$0.00	\$62.02	\$1,500.00	4.13 %	\$1,437.98
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$315.86	\$1,500.00	21.06 %	\$1,184.14
Total Training		\$0.00	\$377.88	\$3,000.00	12.60 %	\$2,622.12
Total WASTEWATER UTILITIES		\$22,827.54	\$141,129.46	\$320,108.00	44.09 %	\$178,978.54
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$729.42	\$7,721.28	\$13,857.00	55.72 %	\$6,135.72
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$385.09	\$3,628.36	\$8,025.00	45.21 %	\$4,396.64
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$80.21	\$751.99	\$6,500.00	11.57 %	\$5,748.01
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$318.90	\$5,000.00	6.38 %	\$4,681.10
Total Collection Maintenance		\$1,194.72	\$12,420.53	\$33,382.00	37.21 %	\$20,961.47
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,691.98	\$15,831.60	\$25,405.00	62.32 %	\$9,573.40
401-002-100-535-80-20-00	WW Coll Benefits	\$841.81	\$8,653.66	\$14,712.00	58.82 %	\$6,058.34
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$12.75	\$71.03	\$750.00	9.47 %	\$678.97
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$519.38	\$2,224.98	\$0.00		(\$2,224.98)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$62.87	\$1,354.22	\$3,500.00	38.69 %	\$2,145.78
401-002-100-535-80-47-00	WW Coll Utility Services	\$224.53	\$1,221.08	\$3,546.00	34.44 %	\$2,324.92
401-002-100-535-80-49-00	WW Coll Misc Services	\$935.09	\$952.74	\$650.00	146.58 %	(\$302.74)
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	\$3,340.96	\$16,704.80	\$40,091.50	41.67 %	\$23,386.70
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.79	\$3,098.95	\$7,437.50	41.67 %	\$4,338.55
Total Collection Operation		\$8,249.16	\$50,679.56	\$97,092.00	52.20 %	\$46,412.44
Total WASTEWATER COLLECTION		\$9,443.88	\$63,100.09	\$130,474.00	48.36 %	\$67,373.91
WASTEWATER TREATMENT						
Treatment Maintenance						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,134.85	\$7,200.07	\$13,857.00	51.96 %	\$6,656.93
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$545.94	\$3,278.86	\$8,025.00	40.86 %	\$4,746.14
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$104.86	\$335.10	\$8,500.00	3.94 %	\$8,164.90
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$216.73	\$8,000.00	2.71 %	\$7,783.27
Total Treatment Maintenance		\$1,785.65	\$11,030.76	\$38,382.00	28.74 %	\$27,351.24
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$1,638.29	\$10,822.42	\$32,334.00	33.47 %	\$21,511.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-20-00	WW Tmt Benefits	\$763.69	\$4,810.14	\$18,724.00	25.69 %	\$13,913.86
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,009.65	\$3,791.11	\$10,000.00	37.91 %	\$6,208.89
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	(\$283.63)	(\$283.63)	\$7,559.00	-3.75 %	\$7,842.63
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	\$205.01	\$500.00	41.00 %	\$294.99
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,070.29	\$16,995.26	\$47,765.00	35.58 %	\$30,769.74
401-002-200-535-80-49-00	WW Tmt Misc Services	\$585.47	\$585.47	\$1,000.00	58.55 %	\$414.53
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$277.92	\$1,258.80	\$7,725.00	16.30 %	\$6,466.20
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$3,373.27	\$5,000.00	67.47 %	\$1,626.73
Total Treatment Operations		\$7,103.38	\$41,588.69	\$131,107.00	31.72 %	\$89,518.31
Total WASTEWATER TREATMENT		\$8,889.03	\$52,619.45	\$169,489.00	31.05 %	\$116,869.55
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	\$1,004.85	\$5,936.58	\$13,857.00	42.84 %	\$7,920.42
401-002-300-535-80-10-01	WW BVF Lab Wages	\$92.06	\$811.39	\$13,857.00	5.86 %	\$13,045.61
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	\$474.18	\$2,668.09	\$8,025.00	33.25 %	\$5,356.91
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$45.45	\$367.85	\$8,025.00	4.58 %	\$7,657.15
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	\$10.77	\$104.11	\$2,500.00	4.16 %	\$2,395.89
401-002-300-535-80-47-00	WW BVF Utility Services	\$619.08	\$3,525.35	\$8,287.00	42.54 %	\$4,761.65
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total BVF Operations		\$2,246.39	\$13,413.37	\$81,072.00	16.55 %	\$67,658.63
Total BVF PRETREATMENT FACILITY		\$2,246.39	\$21,089.12	\$92,237.00	22.86 %	\$71,147.88
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	\$6,920.89	\$6,920.89	\$13,540.00	51.11 %	\$6,619.11
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$214.59	\$608.00	35.29 %	\$393.41
Total Interest And Other Debt Service Costs		\$6,920.89	\$7,135.48	\$14,338.00	49.77 %	\$7,202.52
Total DEBT SERVICE		\$6,920.89	\$7,135.48	\$14,338.00	49.77 %	\$7,202.52
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	\$46,956.24	\$94,337.00	49.77 %	\$47,380.76
401-500-000-597-04-00-00	Trans to 2001 Rev Bond Fund 423	\$11,036.17	\$66,217.02	\$132,440.00	50.00 %	\$66,222.98
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,557.29	\$267,343.74	\$533,594.00	50.10 %	\$266,250.26
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
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
401-500-000-597-22-09-00	Transfer to WW Construction Account	\$200,000.00	\$200,000.00	\$0.00		(\$200,000.00)
Total TRANSFER OUT		\$267,086.17	\$1,229,016.97	\$1,443,795.00	85.12 %	\$214,778.03
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
401-600-090-582-35-78-01	WW 1999 D.O.E. Loan Principal	\$14,711.55	\$14,711.55	\$29,725.00	49.49 %	\$15,013.45
Total Redemption of Long Term Debt - Proprietary Funds		\$14,711.55	\$14,711.55	\$29,725.00	49.49 %	\$15,013.45
Total NONEXPENDITURES		\$14,711.55	\$14,711.55	\$29,725.00	49.49 %	\$15,013.45
Total WATER/WASTEWATER FUND		\$365,811.67	\$1,734,300.83	\$2,742,676.00	63.23 %	\$1,008,375.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Interest And Other Debt Service Costs						
402-000-000-592-35-83-00	Interest - 2010 Bond Anticipation Note 1.5	\$0.00	\$17,618.19	\$20,000.00	88.09 %	\$2,381.81
Total Interest And Other Debt Service Costs		\$0.00	\$17,618.19	\$20,000.00	88.09 %	\$2,381.81
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$1,265.23	\$3,459.43	\$0.00		(\$3,459.43)
402-000-000-594-35-20-00	WW Construction Benefits	\$533.57	\$1,504.94	\$0.00		(\$1,504.94)
402-000-000-594-35-31-00	Utility Supplies	\$53.94	\$2,553.24	\$0.00		(\$2,553.24)
402-000-000-594-35-41-00	Design Engineering Services	\$105,025.33	\$601,566.43	\$750,000.00	80.21 %	\$148,433.57
402-000-000-594-35-41-01	Construction Engineering Services	\$6,215.95	\$6,215.95	\$100,000.00	6.22 %	\$93,784.05
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	\$0.00	\$2,624.00	\$31,800.00	8.25 %	\$29,176.00
402-000-000-594-35-41-04	Consulting Services	\$3,840.00	\$8,280.00	\$10,000.00	82.80 %	\$1,720.00
402-000-000-594-35-49-00	Miscellaneous Services	\$3,072.40	\$62,826.04	\$0.00		(\$62,826.04)
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$0.00	\$1,805,000.00	0.00 %	\$1,805,000.00
402-000-000-594-35-63-01	Construction Contractor-Riverfront Extensions	\$298,640.45	\$298,640.45	\$0.00		(\$298,640.45)
Total Capital Expenditures		\$418,646.87	\$990,392.98	\$2,706,800.00	36.59 %	\$1,716,407.02
Total DEBT SERVICE		\$418,646.87	\$1,008,011.17	\$2,726,800.00	36.97 %	\$1,718,788.83
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		\$418,646.87	\$1,008,011.17	\$4,226,800.00	23.85 %	\$3,218,788.83

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	\$2,469.26	\$14,839.98	\$30,485.00	48.68 %	\$15,645.02
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,175.96	\$7,076.76	\$16,135.00	43.86 %	\$9,058.24
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$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	\$710.51	\$1,000.00	71.05 %	\$289.49
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	\$253.38	\$1,043.47	\$2,015.00	51.79 %	\$971.53
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	\$65.12	\$406.58	\$1,000.00	40.66 %	\$593.42
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	\$25.05	\$540.63	\$750.00	72.08 %	\$209.37
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$3,288.70	\$8,870.53	\$8,960.00	99.00 %	\$89.47
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	\$1,769.17	\$8,845.85	\$21,230.00	41.67 %	\$12,384.15
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$481.67	\$2,408.35	\$5,780.00	41.67 %	\$3,371.65
Total Administration - General		\$9,558.98	\$59,981.94	\$127,790.00	46.94 %	\$67,808.06
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	\$0.00	\$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		\$0.00	\$177.87	\$0.00		(\$177.87)
Total ADMINISTRATION SERVICES		\$9,558.98	\$61,334.81	\$132,490.00	46.29 %	\$71,155.19
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$86.36	\$299.96	\$0.00		(\$299.96)
406-000-100-537-50-20-00	SN Coll Benefits	\$45.80	\$153.83	\$0.00		(\$153.83)
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		\$132.16	\$751.37	\$400.00	187.84 %	(\$351.37)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,614.14	\$14,779.14	\$41,461.00	35.65 %	\$26,681.86
406-000-100-537-80-20-00	SN Coll Benefits	\$1,373.09	\$6,650.85	\$29,687.00	22.40 %	\$23,036.15
406-000-100-537-80-31-00	SN Coll Operating Supplies	(\$93.70)	\$727.09	\$2,500.00	29.08 %	\$1,772.91
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,910.06	\$7,643.09	\$17,618.00	43.38 %	\$9,974.91
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	\$7,943.81	\$34,653.49	\$95,000.00	36.48 %	\$60,346.51
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$3,310.67	\$16,553.35	\$39,728.00	41.67 %	\$23,174.65
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$3,475.00	\$8,340.00	41.67 %	\$4,865.00
Total Collection Operations		\$17,753.07	\$84,816.75	\$235,894.00	35.96 %	\$151,077.25
Total GARBAGE COLLECTION		\$17,885.23	\$85,568.12	\$236,294.00	36.21 %	\$150,725.88
RECYCLING SERVICES						
Recycling Maintenance						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-200-537-50-31-01	SN Rec Building Maint Supplies	\$0.00	\$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		\$0.00	\$390.12	\$2,000.00	19.51 %	\$1,609.88
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$2,385.68	\$16,472.81	\$30,024.00	54.87 %	\$13,551.19
406-000-200-537-80-20-00	SN Rec Benefits	\$1,344.66	\$8,878.62	\$21,498.00	41.30 %	\$12,619.38
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$12.75	\$12.75	\$2,785.00	0.46 %	\$2,772.25
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$216.41	\$1,041.07	\$2,500.00	41.64 %	\$1,458.93
406-000-200-537-80-47-00	SN Rec Utility Services	\$172.35	\$836.00	\$1,925.00	43.43 %	\$1,089.00
Total Recycling Operations		\$4,131.85	\$27,241.25	\$58,732.00	46.38 %	\$31,490.75
Total RECYCLING SERVICES		\$4,131.85	\$27,631.37	\$60,732.00	45.50 %	\$33,100.63
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	\$362.11	\$1,966.74	\$5,000.00	39.33 %	\$3,033.26
406-000-300-537-80-20-00	SN Mul Benefits	\$190.96	\$1,006.33	\$2,500.00	40.25 %	\$1,493.67
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Mulching Center Operations		\$553.07	\$3,123.07	\$7,500.00	41.64 %	\$4,376.93
Total MULCHING CENTER		\$553.07	\$3,389.54	\$7,500.00	45.19 %	\$4,110.46
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	\$128.58	\$164.20	\$0.00		(\$164.20)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,698.87	\$7,569.39	\$0.00		(\$7,569.39)
Total Other Nonexpenditures		\$1,827.45	\$7,733.59	\$0.00		(\$7,733.59)
Total SANITATION FUND		\$33,956.58	\$185,657.43	\$480,166.00	38.67 %	\$294,508.57

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Egeineering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$18,054.16	\$37,555.02	\$0.00		(\$37,555.02)
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	\$12,181.37	\$0.00		(\$12,181.37)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$0.00	\$43,959.66	\$235,415.00	18.67 %	\$191,455.34
Total Capital Expenditures		\$18,054.16	\$93,696.05	\$405,735.00	23.09 %	\$312,038.95
Total WATER CAPITAL FUND		\$18,054.16	\$93,696.05	\$405,735.00	23.09 %	\$312,038.95

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 Eginering-GIS Mapping	\$0.00	\$0.00	\$16,320.00	0.00 %	\$16,320.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-63-10	WW Sunset Hwy Project Contractor	\$0.00	\$67,982.83	\$207,370.00	32.78 %	\$139,387.17
Total Capital Expenditures		\$0.00	\$67,982.83	\$368,690.00	18.44 %	\$300,707.17
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$409.35	\$2,460.08	\$4,990.00	49.30 %	\$2,529.92
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$195.25	\$1,175.16	\$2,685.00	43.77 %	\$1,509.84
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	\$710.50	\$1,000.00	71.05 %	\$289.50
501-000-000-548-10-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-10-42-00	EQ Admin Phones & Postage	\$95.75	\$472.39	\$1,700.00	27.79 %	\$1,227.61
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$65.12	\$406.62	\$1,000.00	40.66 %	\$593.38
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	\$2,672.90	\$6,415.00	41.67 %	\$3,742.10
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$481.67	\$2,408.35	\$5,780.00	41.67 %	\$3,371.65
Total Administration Services		\$1,812.39	\$15,729.15	\$35,870.00	43.85 %	\$20,140.85
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$58.10	\$1,887.85	\$0.00		(\$1,887.85)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$27.16	\$901.84	\$0.00		(\$901.84)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$12.75	\$80.48	\$5,000.00	1.61 %	\$4,919.52
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$69.32	\$227.48	\$2,500.00	9.10 %	\$2,272.52
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	\$11,833.35	\$28,400.00	41.67 %	\$16,566.65
Total MAINTENANCE OF FACILITIES		\$2,534.00	\$15,254.05	\$36,650.00	41.62 %	\$21,395.95
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$529.16	\$3,720.13	\$0.00		(\$3,720.13)
501-000-000-548-68-20-00	EQ Veh Benefits	\$281.30	\$1,895.44	\$0.00		(\$1,895.44)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$249.29	\$2,818.28	\$0.00		(\$2,818.28)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$1,258.88	\$0.00		(\$1,258.88)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$52.38	\$943.29	\$0.00		(\$943.29)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$301.67	\$1,339.26	\$0.00		(\$1,339.26)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$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	\$0.00	\$6.80	\$0.00		(\$6.80)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$62.58	\$760.11	\$0.00		(\$760.11)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$135.45	\$687.82	\$0.00		(\$687.82)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$123.66	\$618.30	\$0.00		(\$618.30)
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		\$1,735.49	\$20,402.49	\$100,000.00	20.40 %	\$79,597.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total VEHICLES AND EQUIPMENT		\$6,081.88	\$51,385.69	\$172,520.00	29.79 %	\$121,134.31
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		\$6,081.88	\$54,083.87	\$317,520.00	17.03 %	\$263,436.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$580.40	\$0.00		(\$580.40)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$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	\$0.00	(\$4.50)	\$0.00		\$4.50
Total TREASURER'S CLEARING FUND		\$0.00	(\$4.50)	\$0.00		\$4.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,048,024.12	\$5,129,918.04	\$13,323,625.00	38.50 %	\$8,193,706.96

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$44,603.47	\$524,219.56	\$1,155,438.00	45.37 %	\$631,218.44
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$115,158.79	\$1,100,796.98	\$2,635,734.00	41.76 %	\$1,534,937.02
108-000-000-000-00-00-00	LODGING TAX FUND	\$2,000.00	\$2,000.00	\$7,500.00	26.67 %	\$5,500.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$43,710.70	\$97,307.67	\$104,062.00	93.51 %	\$6,754.33
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$365,811.67	\$1,734,300.83	\$2,742,676.00	63.23 %	\$1,008,375.17
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$418,646.87	\$1,008,011.17	\$4,226,800.00	23.85 %	\$3,218,788.83
406-000-000-000-00-00-00	SANITATION FUND	\$33,956.58	\$185,657.43	\$480,166.00	38.67 %	\$294,508.57
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$18,054.16	\$93,696.05	\$405,735.00	23.09 %	\$312,038.95
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$6,081.88	\$54,083.87	\$317,520.00	17.03 %	\$263,436.13
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$580.40	\$0.00		(\$580.40)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$0.00	(\$4.50)	\$0.00		\$4.50
Grand Totals		\$1,048,024.12	\$5,129,918.04	\$13,323,625.00	38.50 %	\$8,193,706.96