

# CITY OF CASHMERE

## Expenditure

2012 - July

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GOVERNMENT SERVICES</b>						
<b>Legislative</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$367.11	\$2,500.00	14.68 %	\$2,132.89
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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
<b>Total Legislative</b>		<b>\$0.00</b>	<b>\$3,666.69</b>	<b>\$20,100.00</b>	<b>18.24 %</b>	<b>\$16,433.31</b>
<b>Executive</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$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	\$35,763.98	\$62,479.00	57.24 %	\$26,715.02
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$186.18	\$375.00	49.65 %	\$188.82
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,081.80	\$14,553.64	\$23,650.00	61.54 %	\$9,096.36
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
<b>Total Executive</b>		<b>\$7,190.94</b>	<b>\$53,079.38</b>	<b>\$92,554.00</b>	<b>57.35 %</b>	<b>\$39,474.62</b>
<b>Financial and Records Services</b>						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,698.32	\$32,888.24	\$56,380.00	58.33 %	\$23,491.76
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,387.15	\$9,714.02	\$15,960.00	60.86 %	\$6,245.98
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,624.15	\$11,382.96	\$26,241.00	43.38 %	\$14,858.04
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$660.25	\$4,623.13	\$8,592.00	53.81 %	\$3,968.87
001-000-000-514-10-31-00	GG Admin Office Supplies	\$147.67	\$818.93	\$1,069.00	76.61 %	\$250.07
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	\$822.93	\$1,000.00	82.29 %	\$177.07
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	\$91.45	\$584.16	\$1,050.00	55.63 %	\$465.84
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	\$76.20	\$482.95	\$1,000.00	48.30 %	\$517.05
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	\$786.03	\$2,454.50	\$8,500.00	28.88 %	\$6,045.50
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$37.63	\$229.56	\$500.00	45.91 %	\$270.44
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	\$106.72	\$1,000.67	\$3,750.00	26.68 %	\$2,749.33
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$1,575.00	\$2,700.00	58.33 %	\$1,125.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$335.55	\$4,077.40	\$7,970.00	51.16 %	\$3,892.60
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)
<b>Total Financial and Records Services</b>		<b>\$10,206.78</b>	<b>\$78,368.25</b>	<b>\$148,882.00</b>	<b>52.64 %</b>	<b>\$70,513.75</b>
<b>Legal</b>						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$0.00	\$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	\$1,899.00	\$11,408.00	\$20,000.00	57.04 %	\$8,592.00
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$135.00	\$500.00	27.00 %	\$365.00
<b>Total Legal</b>		<b>\$1,899.00</b>	<b>\$17,443.00</b>	<b>\$32,550.00</b>	<b>53.59 %</b>	<b>\$15,107.00</b>
<b>Other General Government Services</b>						
001-000-000-519-90-49-00	GG Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>Total GOVERNMENT SERVICES</b>		<b>\$19,296.72</b>	<b>\$152,557.32</b>	<b>\$294,586.00</b>	<b>51.79 %</b>	<b>\$142,028.68</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Administration</b>						
001-000-000-521-10-49-00	Public Safety Consultant Services	\$1,596.04	\$2,121.04	\$2,700.00	78.56 %	\$578.96
<b>Total Administration</b>		<b>\$1,596.04</b>	<b>\$2,121.04</b>	<b>\$2,700.00</b>	<b>78.56 %</b>	<b>\$578.96</b>
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
<b>Total Law Enforcement</b>		<b>\$1,596.04</b>	<b>\$234,950.28</b>	<b>\$477,994.00</b>	<b>49.15 %</b>	<b>\$243,043.72</b>
<b>Fire Control</b>						
001-000-000-522-10-10-01	GG Fire Depart. -Fin/Rec Support Wages	\$81.93	\$574.75	\$1,000.00	57.48 %	\$425.25
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$39.30	\$275.06	\$550.00	50.01 %	\$274.94
001-000-000-522-10-20-05	GG WA ST Vol FF Disability Ins & Pension	\$0.00	\$2,250.00	\$3,250.00	69.23 %	\$1,000.00
001-000-000-522-10-42-00	GG Fire Dept-phones & postage	\$125.22	\$748.30	\$1,500.00	49.89 %	\$751.70
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	\$4,600.98	\$7,500.00	61.35 %	\$2,899.02
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$3,745.00	\$11,000.00	34.05 %	\$7,255.00
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	\$54.32	\$200.00	27.16 %	\$145.68

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	\$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	\$32.45	\$1,200.58	\$1,500.00	80.04 %	\$299.42
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$169.74	\$938.70	\$1,500.00	62.58 %	\$561.30
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	\$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	\$0.00	\$305.63	\$500.00	61.13 %	\$194.37
001-000-000-522-50-47-00	GG Fire Hall Utility Services	\$267.84	\$3,509.85	\$6,300.00	55.71 %	\$2,790.15
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)
	<b>Total Fire Control</b>	<b>\$2,026.07</b>	<b>\$25,805.72</b>	<b>\$72,650.00</b>	<b>35.52 %</b>	<b>\$46,844.28</b>
	<b>Detention and/or Correction</b>					
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$5,953.50	\$58,472.25	\$40,000.00	146.18 %	(\$18,472.25)
	<b>Total Detention and/or Correction</b>	<b>\$5,953.50</b>	<b>\$58,472.25</b>	<b>\$40,000.00</b>	<b>146.18 %</b>	<b>(\$18,472.25)</b>
	<b>Emergency Services</b>					
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
	<b>Total Emergency Services</b>	<b>\$0.00</b>	<b>\$3,460.00</b>	<b>\$6,634.00</b>	<b>52.16 %</b>	<b>\$3,174.00</b>
	<b>Total PUBLIC SAFETY</b>	<b>\$9,575.61</b>	<b>\$322,688.25</b>	<b>\$597,278.00</b>	<b>54.03 %</b>	<b>\$274,589.75</b>
	<b>OTHER ENVIRONMENTAL SERVICES</b>					
001-000-000-539-30-41-00	GG Animal Control Services	\$1,105.00	\$7,735.00	\$13,260.00	58.33 %	\$5,525.00
	<b>Total OTHER ENVIRONMENTAL SERVICES</b>	<b>\$1,105.00</b>	<b>\$7,735.00</b>	<b>\$13,260.00</b>	<b>58.33 %</b>	<b>\$5,525.00</b>
	<b>TRANSPORTATION</b>					
	<b>Mechanical Shops</b>					
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$229.70	\$1,639.88	\$3,940.00	41.62 %	\$2,300.12
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	\$428.67	\$4,641.90	\$7,910.00	58.68 %	\$3,268.10
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$100.60	\$607.50	\$2,519.00	24.12 %	\$1,911.50
	<b>Total Mechanical Shops</b>	<b>\$758.97</b>	<b>\$7,707.54</b>	<b>\$15,619.00</b>	<b>49.35 %</b>	<b>\$7,911.46</b>
	<b>Total TRANSPORTATION</b>	<b>\$758.97</b>	<b>\$7,707.54</b>	<b>\$15,619.00</b>	<b>49.35 %</b>	<b>\$7,911.46</b>
	<b>ECONOMIC ENVIRONMENT</b>					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Planning and Community Development</b>						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,226.17	\$22,583.19	\$38,714.20	58.33 %	\$16,131.01
001-000-000-558-10-10-01	GG Planning Support Wages	\$162.92	\$1,139.91	\$2,000.00	57.00 %	\$860.09
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,127.96	\$7,888.32	\$13,910.40	56.71 %	\$6,022.08
001-000-000-558-10-20-01	GG Planning Support Benefits	\$77.31	\$541.30	\$1,075.00	50.35 %	\$533.70
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	\$43.76	\$281.28	\$1,000.00	28.13 %	\$718.72
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$112.50	\$362.50	\$250.00	145.00 %	(\$112.50)
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	\$2,474.64	\$2,799.64	\$5,000.00	55.99 %	\$2,200.36
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
<b>Total Planning and Community Development</b>		<b>\$7,225.26</b>	<b>\$35,883.14</b>	<b>\$65,749.60</b>	<b>54.58 %</b>	<b>\$29,866.46</b>
<b>Housing and Community Development</b>						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,382.66	\$9,678.62	\$16,591.80	58.33 %	\$6,913.18
001-000-000-559-10-10-01	GG Building Support Wages	\$81.44	\$569.97	\$1,000.00	57.00 %	\$430.03
001-000-000-559-10-20-00	GG Building Director Benefits	\$483.42	\$3,380.74	\$5,961.60	56.71 %	\$2,580.86
001-000-000-559-10-20-01	GG Building Support Benefits	\$38.65	\$270.65	\$550.00	49.21 %	\$279.35
001-000-000-559-10-31-00	GG Building-Supplies	\$4.33	\$4.33	\$0.00		(\$4.33)
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
<b>Total Housing and Community Development</b>		<b>\$1,990.50</b>	<b>\$14,735.76</b>	<b>\$31,133.40</b>	<b>47.33 %</b>	<b>\$16,397.64</b>
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$9,215.76</b>	<b>\$50,618.90</b>	<b>\$96,883.00</b>	<b>52.25 %</b>	<b>\$46,264.10</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$152.04	\$307.00	49.52 %	\$154.96
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$0.00</b>	<b>\$152.04</b>	<b>\$307.00</b>	<b>49.52 %</b>	<b>\$154.96</b>
<b>CULTURE AND RECREATION</b>						
<b>Libraries</b>						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$0.00	\$1,508.88	\$1,650.00	91.45 %	\$141.12
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$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	\$0.00	\$290.14	\$2,500.00	11.61 %	\$2,209.86
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$1,050.00	\$1,800.00	58.33 %	\$750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$278.75	\$1,906.99	\$4,105.00	46.46 %	\$2,198.01
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	\$5.95	\$26.65	\$0.00		(\$26.65)
<b>Total Libraries</b>		<b>\$434.70</b>	<b>\$5,308.85</b>	<b>\$11,705.00</b>	<b>45.36 %</b>	<b>\$6,396.15</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$8,500.00</b>	<b>50.00 %</b>	<b>\$4,250.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$1,484.06	\$1,500.00	98.94 %	\$15.94
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$754.64	\$750.00	100.62 %	(\$4.64)
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$16.08	\$1,884.73	\$2,100.00	89.75 %	\$215.27
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$6.70	\$1,074.06	\$1,500.00	71.60 %	\$425.94
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	\$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)
<b>Total Multipurpose And Community Centers</b>		<b>\$22.78</b>	<b>\$12,839.96</b>	<b>\$10,295.00</b>	<b>124.72 %</b>	<b>(\$2,544.96)</b>
001-000-000-576-20-10-01	GG Pool Other Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-20-01	GG Pool Other Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-00	GG Park Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-01	GG Park Tree Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-00	GG Park Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-20-01	GG Park Tree Benefits	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CULTURE AND RECREATION</b>		<b>\$457.48</b>	<b>\$22,398.81</b>	<b>\$30,500.00</b>	<b>73.44 %</b>	<b>\$8,101.19</b>
<b>TRANSFER OUT</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center Improv	\$0.00	\$0.00	\$13,705.00	0.00 %	\$13,705.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,705.00</b>	<b>0.00 %</b>	<b>\$113,705.00</b>
<b>NONEXPENDITURE</b>						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.19	\$1.03	\$0.00		(\$1.03)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$770.40	\$1,540.80	\$0.00		(\$1,540.80)
<b>Total NONEXPENDITURE</b>		<b>\$770.59</b>	<b>\$1,541.83</b>	<b>\$0.00</b>		<b>(\$1,541.83)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$41,180.13</b>	<b>\$565,399.69</b>	<b>\$1,162,138.00</b>	<b>48.65 %</b>	<b>\$596,738.31</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>General Government Services</b>						
<b>Financial and Records Services</b>						
<b>Administration</b>						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$982.36	\$7,055.77	\$12,968.00	54.41 %	\$5,912.23
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$470.31	\$3,365.04	\$6,984.00	48.18 %	\$3,618.96
003-000-000-514-10-31-00	PW Admin Office Supplies	\$110.89	\$357.91	\$1,500.00	23.86 %	\$1,142.09
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$1,209.50	\$1,998.50	\$500.00	399.70 %	(\$1,498.50)
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$30.66	\$740.82	\$1,400.00	52.92 %	\$659.18
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	\$169.60	\$999.57	\$2,230.00	44.82 %	\$1,230.43
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$0.00	\$406.26	\$500.00	81.25 %	\$93.74
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$76.20	\$482.95	\$2,000.00	24.15 %	\$1,517.05
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	\$504.00	\$1,199.62	\$2,500.00	47.98 %	\$1,300.38
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$600.00	\$1,500.00	\$300.00	500.00 %	(\$1,200.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$219.89	\$417.01	\$1,700.00	24.53 %	\$1,282.99
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,891.67	\$17,350.02	\$34,700.00	50.00 %	\$17,349.98
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$963.33	\$5,779.98	\$11,560.00	50.00 %	\$5,780.02
<b>Total Administration</b>		<b>\$8,228.41</b>	<b>\$65,212.41</b>	<b>\$118,372.00</b>	<b>55.09 %</b>	<b>\$53,159.59</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$377.88</b>	<b>\$1,500.00</b>	<b>25.19 %</b>	<b>\$1,122.12</b>
<b>Total Financial and Records Services</b>		<b>\$8,228.41</b>	<b>\$65,590.29</b>	<b>\$119,872.00</b>	<b>54.72 %</b>	<b>\$54,281.71</b>
<b>Total General Government Services</b>		<b>\$8,228.41</b>	<b>\$65,590.29</b>	<b>\$119,872.00</b>	<b>54.72 %</b>	<b>\$54,281.71</b>
<b>Utilities and Environment</b>						
<b>Cemetery</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$446.73	\$2,070.69	\$2,940.00	70.43 %	\$869.31
003-000-000-536-20-20-00	CM Srv Benefits	\$218.49	\$1,041.34	\$2,037.00	51.12 %	\$995.66
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$436.00	\$1,941.00	\$4,148.00	46.79 %	\$2,207.00
<b>Total Cemetery Services</b>		<b>\$1,101.22</b>	<b>\$5,053.03</b>	<b>\$9,125.00</b>	<b>55.38 %</b>	<b>\$4,071.97</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,948.53	\$11,932.46	\$16,170.00	73.79 %	\$4,237.54
003-000-000-536-50-20-00	CM Fac Benefits	\$953.10	\$5,870.79	\$11,204.00	52.40 %	\$5,333.21
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$386.02	\$1,988.00	19.42 %	\$1,601.98
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$279.23	\$1,464.56	\$3,000.00	48.82 %	\$1,535.44
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	\$0.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-47-00	CM Fac Utility Services	\$271.63	\$1,256.50	\$2,503.00	50.20 %	\$1,246.50
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	\$11,704.50	\$23,409.00	50.00 %	\$11,704.50
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$4,729.98	\$9,460.00	50.00 %	\$4,730.02
<b>Total Facilities</b>		<b>\$6,191.57</b>	<b>\$38,998.91</b>	<b>\$69,179.00</b>	<b>56.37 %</b>	<b>\$30,180.09</b>
<b>Total Cemetery</b>		<b>\$7,292.79</b>	<b>\$44,051.94</b>	<b>\$78,304.00</b>	<b>56.26 %</b>	<b>\$34,252.06</b>
<b>Total Utilities and Environment</b>		<b>\$7,292.79</b>	<b>\$44,051.94</b>	<b>\$78,304.00</b>	<b>56.26 %</b>	<b>\$34,252.06</b>
<b>TRANSPORTATION</b>						
<b>ROAD AND STREET MAINTENANCE</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$4,084.75	\$16,042.04	\$30,870.00	51.97 %	\$14,827.96
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,015.78	\$8,044.34	\$21,389.00	37.61 %	\$13,344.66
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	\$1,361.51	\$50,000.00	2.72 %	\$48,638.49
<b>Total Roadway</b>		<b>\$6,100.53</b>	<b>\$28,952.11</b>	<b>\$120,254.00</b>	<b>24.08 %</b>	<b>\$91,301.89</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$1,175.47	\$4,410.00	26.65 %	\$3,234.53
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$597.62	\$3,056.00	19.56 %	\$2,458.38
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$81.21	\$750.00	10.83 %	\$668.79
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$1,854.30</b>	<b>\$8,216.00</b>	<b>22.57 %</b>	<b>\$6,361.70</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$70.70	\$4,200.00	1.68 %	\$4,129.30
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$70.70</b>	<b>\$4,700.00</b>	<b>1.50 %</b>	<b>\$4,629.30</b>
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$197.49	\$5,583.27	\$10,290.00	54.26 %	\$4,706.73
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$100.57	\$2,820.69	\$7,130.00	39.56 %	\$4,309.31
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Sidewalks</b>		<b>\$298.06</b>	<b>\$8,403.96</b>	<b>\$20,920.00</b>	<b>40.17 %</b>	<b>\$12,516.04</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$1,099.80	\$6,023.54	\$5,880.00	102.44 %	(\$143.54)
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$557.84	\$3,031.54	\$4,074.00	74.41 %	\$1,042.46
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$476.35	\$2,267.96	\$5,500.00	41.24 %	\$3,232.04
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$28.75	\$370.80	\$812.00	45.67 %	\$441.20
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$694.09	\$4,136.76	\$7,715.00	53.62 %	\$3,578.24
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$1,005.35	\$6,093.33	\$13,521.00	45.07 %	\$7,427.67
<b>Total Street Lighting</b>		<b>\$3,862.18</b>	<b>\$21,923.93</b>	<b>\$37,502.00</b>	<b>58.46 %</b>	<b>\$15,578.07</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$319.46	\$4,936.96	\$8,820.00	55.97 %	\$3,883.04
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$162.48	\$2,540.69	\$6,111.00	41.58 %	\$3,570.31
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$23.95	\$2,808.35	\$8,500.00	33.04 %	\$5,691.65
003-000-000-542-64-48-00	ST Repair & Maintenance-Traffic Control	\$0.00	\$6.44	\$0.00		(\$6.44)
<b>Total Traffic Control Devices</b>		<b>\$505.89</b>	<b>\$10,292.44</b>	<b>\$23,431.00</b>	<b>43.93 %</b>	<b>\$13,138.56</b>
<b>Parking Facilities</b>						
003-000-000-542-65-45-00	ST Parking Lot Lease	\$0.00	\$900.00	\$2,000.00	45.00 %	\$1,100.00
<b>Total Parking Facilities</b>		<b>\$0.00</b>	<b>\$900.00</b>	<b>\$2,000.00</b>	<b>45.00 %</b>	<b>\$1,100.00</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$86.85	\$10,985.99	\$8,820.00	124.56 %	(\$2,165.99)
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$44.74	\$5,374.69	\$6,111.00	87.95 %	\$736.31
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$6,411.65	\$12,000.00	53.43 %	\$5,588.35
<b>Total Snow And Ice Control</b>		<b>\$131.59</b>	<b>\$22,772.33</b>	<b>\$26,931.00</b>	<b>84.56 %</b>	<b>\$4,158.67</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$399.08	\$6,395.52	\$10,290.00	62.15 %	\$3,894.48
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$206.49	\$3,236.01	\$7,130.00	45.39 %	\$3,893.99
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	\$434.20	\$1,200.00	36.18 %	\$765.80
<b>Total Street Cleaning</b>		<b>\$605.57</b>	<b>\$10,065.73</b>	<b>\$20,620.00</b>	<b>48.82 %</b>	<b>\$10,554.27</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$771.89	\$1,989.44	\$4,410.00	45.11 %	\$2,420.56
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$658.96	\$4,867.46	\$7,350.00	66.22 %	\$2,482.54
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$737.37	\$2,936.73	\$4,410.00	66.59 %	\$1,473.27
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$405.57	\$988.87	\$3,056.00	32.36 %	\$2,067.13
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$333.38	\$1,826.62	\$5,093.00	35.87 %	\$3,266.38
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$361.61	\$1,446.04	\$3,056.00	47.32 %	\$1,609.96
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$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	\$401.12	\$2,707.21	\$2,000.00	135.36 %	(\$707.21)
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$600.40	\$1,433.72	\$2,229.00	64.32 %	\$795.28
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Roadside</b>		<b>\$4,270.30</b>	<b>\$18,351.05</b>	<b>\$36,604.00</b>	<b>50.13 %</b>	<b>\$18,252.95</b>
<b>Total ROAD AND STREET MAINTENANCE</b>		<b>\$15,774.12</b>	<b>\$123,586.55</b>	<b>\$301,178.00</b>	<b>41.03 %</b>	<b>\$177,591.45</b>
<b>STREET ADMINISTRATION</b>						
<b>Administration Services</b>						
003-000-000-543-30-10-00	ST Wages-Finance/Records	\$0.00	\$1.46	\$0.00		(\$1.46)
003-000-000-543-30-20-00	ST Benefits-Finance/Records	\$0.00	\$3.54	\$0.00		(\$3.54)
003-000-000-543-30-31-00	ST Office Supplies	\$0.00	\$14.15	\$0.00		(\$14.15)
003-000-000-543-30-42-00	ST Admin Phones & Postage	\$0.00	\$26.30	\$0.00		(\$26.30)
<b>Total Administration Services</b>		<b>\$0.00</b>	<b>\$45.45</b>	<b>\$0.00</b>		<b>(\$45.45)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$255.13	\$3,301.67	\$8,820.00	37.43 %	\$5,518.33
003-000-000-543-50-20-00	ST Benefits-Facilities	\$130.43	\$1,656.81	\$6,111.00	27.11 %	\$4,454.19
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$12.75	\$100.00	12.75 %	\$87.25
003-000-000-543-50-32-00	ST Fuel Consumed	\$753.53	\$9,166.84	\$15,722.00	58.31 %	\$6,555.16
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$35.35	\$158.12	\$0.00		(\$158.12)
003-000-000-543-50-47-00	ST Utility Services	\$140.31	\$592.42	\$2,475.00	23.94 %	\$1,882.58
003-000-000-543-50-49-00	ST Misc Services	\$3.53	\$1,069.25	\$0.00		(\$1,069.25)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,825.25	\$58,951.50	\$117,903.00	50.00 %	\$58,951.50
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$17,607.48	\$35,215.00	50.00 %	\$17,607.52
<b>Total Facilities</b>		<b>\$14,078.11</b>	<b>\$92,516.84</b>	<b>\$186,346.00</b>	<b>49.65 %</b>	<b>\$93,829.16</b>
<b>Total STREET ADMINISTRATION</b>		<b>\$14,078.11</b>	<b>\$92,562.29</b>	<b>\$186,346.00</b>	<b>49.67 %</b>	<b>\$93,783.71</b>
<b>ROAD AND STREET OPERATIONS</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$254.50	\$697.00	\$4,500.00	15.49 %	\$3,803.00
<b>Total Engineering</b>		<b>\$254.50</b>	<b>\$697.00</b>	<b>\$4,500.00</b>	<b>15.49 %</b>	<b>\$3,803.00</b>
<b>Total ROAD AND STREET OPERATIONS</b>		<b>\$254.50</b>	<b>\$697.00</b>	<b>\$4,500.00</b>	<b>15.49 %</b>	<b>\$3,803.00</b>
<b>Total TRANSPORTATION</b>		<b>\$30,106.73</b>	<b>\$216,845.84</b>	<b>\$492,024.00</b>	<b>44.07 %</b>	<b>\$275,178.16</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
<b>Substance Abuse</b>						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$253.17	\$334.92	\$380.00	88.14 %	\$45.08
<b>Total Substance Abuse</b>		<b>\$253.17</b>	<b>\$334.92</b>	<b>\$380.00</b>	<b>88.14 %</b>	<b>\$45.08</b>
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$253.17</b>	<b>\$334.92</b>	<b>\$380.00</b>	<b>88.14 %</b>	<b>\$45.08</b>
<b>Culture and Recreation</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$20,918.06	\$29,673.65	\$42,000.00	70.65 %	\$12,326.35
003-000-000-576-20-10-01	Pool Other Wages	\$534.34	\$4,196.90	\$9,240.00	45.42 %	\$5,043.10
003-000-000-576-20-20-00	Pool Benefits	\$2,933.16	\$4,141.29	\$6,500.00	63.71 %	\$2,358.71
003-000-000-576-20-20-01	Pool Other Benefits	\$245.74	\$2,180.14	\$5,080.00	42.92 %	\$2,899.86
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$1,893.72	\$5,821.06	\$5,000.00	116.42 %	(\$821.06)
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$1,860.47	\$5,961.42	\$10,000.00	59.61 %	\$4,038.58
003-000-000-576-20-31-02	Pool Retail Supplies	\$355.50	\$430.11	\$800.00	53.76 %	\$369.89
003-000-000-576-20-31-03	Pool Office Supplies	\$35.66	\$125.36	\$200.00	62.68 %	\$74.64
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$101.79	\$597.79	\$1,250.00	47.82 %	\$652.21
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$42.78	\$195.93	\$980.00	19.99 %	\$784.07
003-000-000-576-20-47-00	Pool Utility Services	\$5,762.37	\$11,250.37	\$29,560.00	38.06 %	\$18,309.63
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	\$482.00	\$338.00	\$300.00	112.67 %	(\$38.00)
<b>Total Swimming Pools</b>		<b>\$35,165.59</b>	<b>\$65,359.55</b>	<b>\$113,760.00</b>	<b>57.45 %</b>	<b>\$48,400.45</b>
<b>General Parks</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	Park Wages	\$1,097.92	\$7,592.37	\$20,580.00	36.89 %	\$12,987.63
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	\$553.63	\$4,099.15	\$14,259.00	28.75 %	\$10,159.85
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	\$103.55	\$379.16	\$5,500.00	6.89 %	\$5,120.84
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$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	\$0.00	\$129.80	\$250.00	51.92 %	\$120.20
003-000-000-576-80-32-00	Park Fuel Consumed	\$366.92	\$1,680.07	\$3,302.00	50.88 %	\$1,621.93
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	\$200.00	\$640.00	\$1,760.00	36.36 %	\$1,120.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$336.00	\$1,132.67	\$1,600.00	70.79 %	\$467.33
003-000-000-576-80-47-00	Park Utilities	\$4,296.39	\$9,371.16	\$24,041.00	38.98 %	\$14,669.84
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$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	\$16,577.52	\$33,155.00	50.00 %	\$16,577.48
<b>Total General Parks</b>		<b>\$9,717.33</b>	<b>\$42,108.18</b>	<b>\$111,994.00</b>	<b>37.60 %</b>	<b>\$69,885.82</b>
<b>Total Culture and Recreation</b>		<b>\$44,882.92</b>	<b>\$107,467.73</b>	<b>\$225,754.00</b>	<b>47.60 %</b>	<b>\$118,286.27</b>
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Structures</b>						
003-100-000-595-50-63-00	ST Structures-bridges, canals, levees	\$0.00	(\$8,813.49)	\$0.00		\$8,813.49
<b>Total Structures</b>		<b>\$0.00</b>	<b>(\$8,813.49)</b>	<b>\$0.00</b>		<b>\$8,813.49</b>
<b>Sunset Hwy Project</b>						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$3,913.94	\$105,137.86	\$264,295.00	39.78 %	\$159,157.14
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	\$58,491.51	\$697,184.68	\$1,255,105.00	55.55 %	\$557,920.32
003-600-000-595-30-63-01	ST Sunset Hwy Other Utilities Relocate	\$0.00	\$9,787.45	\$0.00		(\$9,787.45)
003-600-000-595-90-49-00	ST Sunset Hwy Misc Fees	\$0.00	\$1,300.00	\$0.00		(\$1,300.00)
<b>Total Sunset Hwy Project</b>		<b>\$62,405.45</b>	<b>\$828,344.41</b>	<b>\$1,519,400.00</b>	<b>54.52 %</b>	<b>\$691,055.59</b>
<b>NONEXPENDITURES</b>						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$1,526.91	\$1,671.72	\$0.00		(\$1,671.72)
003-999-000-589-03-00-00	Pool State Sales Tax Paid	\$2.70	\$2.70	\$0.00		(\$2.70)
<b>Total NONEXPENDITURES</b>		<b>\$1,529.61</b>	<b>\$1,674.42</b>	<b>\$0.00</b>		<b>(\$1,674.42)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$154,699.08</b>	<b>\$1,255,496.06</b>	<b>\$2,635,734.00</b>	<b>47.63 %</b>	<b>\$1,380,237.94</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>SPECTATOR AND COMMUNITY EVENTS</b>						
108-000-000-573-90-49-00	Tourism Promotion	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
108-000-000-573-90-49-03	Cashmere Float	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
<b>Total SPECTATOR AND COMMUNITY EVENTS</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$7,500.00</b>	<b>26.67 %</b>	<b>\$5,500.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$7,500.00</b>	<b>26.67 %</b>	<b>\$5,500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>Capital Expenditures</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$850.26	\$20,000.00	4.25 %	\$19,149.74
302-000-000-594-42-62-00	PW Downtown Canopies	\$464.84	\$45,500.79	\$47,000.00	96.81 %	\$1,499.21
302-000-000-594-42-64-00	ST Machinery & Equipment	\$0.00	\$6,703.46	\$6,705.00	99.98 %	\$1.54
<b>Recreation Capitals</b>						
<b>Parks Capital Improvements</b>						
302-000-000-594-76-63-02	Park Irrigation/Well Improvements	\$5,791.94	\$5,791.94	\$12,000.00	48.27 %	\$6,208.06
<b>Total Parks Capital Improvements</b>		<b>\$5,791.94</b>	<b>\$5,791.94</b>	<b>\$12,000.00</b>	<b>48.27 %</b>	<b>\$6,208.06</b>
<b>Total Recreation Capitals</b>		<b>\$5,791.94</b>	<b>\$5,791.94</b>	<b>\$12,000.00</b>	<b>48.27 %</b>	<b>\$6,208.06</b>
<b>Total Capital Expenditures</b>		<b>\$6,256.78</b>	<b>\$58,846.45</b>	<b>\$85,705.00</b>	<b>68.66 %</b>	<b>\$26,858.55</b>
<b>ROAD/STREET CONSTRUCTION &amp; INFRASTRUCTURE</b>						
<b>Traffic And Pedestrian Services</b>						
<b>Traffic Control Devices</b>						
302-000-000-595-64-00-01	ST Traffic Control Devices	\$169.69	\$9,080.28	\$10,000.00	90.80 %	\$919.72
<b>Total Traffic Control Devices</b>		<b>\$169.69</b>	<b>\$9,080.28</b>	<b>\$10,000.00</b>	<b>90.80 %</b>	<b>\$919.72</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$169.69</b>	<b>\$9,080.28</b>	<b>\$10,000.00</b>	<b>90.80 %</b>	<b>\$919.72</b>
<b>Total ROAD/STREET CONSTRUCTION &amp; INFRASTRUCTURE</b>		<b>\$169.69</b>	<b>\$9,080.28</b>	<b>\$10,000.00</b>	<b>90.80 %</b>	<b>\$919.72</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Mission Avenue Project</b>						
302-100-000-595-30-63-00	ST Mission Ave Construction Contractor	\$0.00	\$25,849.23	\$25,850.00	100.00 %	\$0.77
<b>Total Mission Avenue Project</b>		<b>\$0.00</b>	<b>\$25,849.23</b>	<b>\$25,850.00</b>	<b>100.00 %</b>	<b>\$0.77</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$25,849.23</b>	<b>\$25,850.00</b>	<b>100.00 %</b>	<b>\$0.77</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$25,849.23</b>	<b>\$25,850.00</b>	<b>100.00 %</b>	<b>\$0.77</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
302-110-000-595-10-41-00	Tigner Design Engineering	\$3,673.76	\$11,808.17	\$38,575.00	30.61 %	\$26,766.83
302-110-000-595-10-41-02	Tigner Road Prj - Surveying	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
302-110-000-595-10-41-03	Tigner Road Prj - Pro Services Legal	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Engineering</b>		<b>\$3,673.76</b>	<b>\$11,808.17</b>	<b>\$41,575.00</b>	<b>28.40 %</b>	<b>\$29,766.83</b>
<b>Roadway</b>						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$192,875.00	0.00 %	\$192,875.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,875.00</b>	<b>0.00 %</b>	<b>\$192,875.00</b>
<b>Construction Administration And Overhaul</b>						
302-110-000-595-90-49-00	Tigner Misc. Services	\$0.00	\$1,823.77	\$2,500.00	72.95 %	\$676.23
<b>Total Construction Administration And Overhaul</b>		<b>\$0.00</b>	<b>\$1,823.77</b>	<b>\$2,500.00</b>	<b>72.95 %</b>	<b>\$676.23</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$3,673.76</b>	<b>\$13,631.94</b>	<b>\$236,950.00</b>	<b>5.75 %</b>	<b>\$223,318.06</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Debt Service	\$3,673.76	\$13,631.94	\$236,950.00	5.75 %	\$223,318.06
	Total Expenditure	\$3,673.76	\$13,631.94	\$236,950.00	5.75 %	\$223,318.06
	Total CAPITAL IMPROVEMENT FUND	\$10,100.23	\$107,407.90	\$358,505.00	29.96 %	\$251,097.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,302.06	\$16,137.56	\$28,420.00	56.78 %	\$12,282.44
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,098.86	\$7,693.20	\$15,060.00	51.08 %	\$7,366.80
401-001-000-534-10-31-00	WA Admin Office Supplies	\$110.90	\$708.06	\$1,000.00	70.81 %	\$291.94
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$615.00	\$1,540.50	\$15,000.00	10.27 %	\$13,459.50
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$30.67	\$741.19	\$3,000.00	24.71 %	\$2,258.81
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	\$452.59	\$1,881.84	\$3,305.00	56.94 %	\$1,423.16
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$100.00	\$500.00	20.00 %	\$400.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$76.20	\$482.98	\$1,000.00	48.30 %	\$517.02
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	\$1,026.48	\$2,348.21	\$2,000.00	117.41 %	(\$348.21)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$6,939.78	\$23,728.43	\$34,510.00	68.76 %	\$10,781.57
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	\$18,804.00	\$37,608.00	50.00 %	\$18,804.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$481.67	\$2,890.02	\$5,780.00	50.00 %	\$2,889.98
<b>Total Water Administration</b>		<b>\$16,268.21</b>	<b>\$93,987.53</b>	<b>\$200,468.00</b>	<b>46.88 %</b>	<b>\$106,480.47</b>
<b>Administration - Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$205.27	\$703.92	\$10,000.00	7.04 %	\$9,296.08
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$205.27</b>	<b>\$703.92</b>	<b>\$35,000.00</b>	<b>2.01 %</b>	<b>\$34,296.08</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$1,037.88</b>	<b>\$3,000.00</b>	<b>34.60 %</b>	<b>\$1,962.12</b>
<b>Total WATER UTILITIES</b>		<b>\$16,473.48</b>	<b>\$95,729.33</b>	<b>\$238,468.00</b>	<b>40.14 %</b>	<b>\$142,738.67</b>
<b>WATER PRODUCTION</b>						
<b>Production Maintenance</b>						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$3,345.19	\$8,629.57	\$23,096.00	37.36 %	\$14,466.43
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$1,543.09	\$4,304.14	\$13,374.00	32.18 %	\$9,069.86
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$111.25	\$1,123.00	\$2,000.00	56.15 %	\$877.00
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$72.59	\$13,000.00	0.56 %	\$12,927.41
<b>Total Production Maintenance</b>		<b>\$4,999.53</b>	<b>\$14,129.30</b>	<b>\$51,470.00</b>	<b>27.45 %</b>	<b>\$37,340.70</b>
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$1,524.84	\$19,616.07	\$36,953.00	53.08 %	\$17,336.93
401-001-100-534-80-20-00	WA Prod Benefits	\$671.32	\$9,220.17	\$21,399.00	43.09 %	\$12,178.83
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,418.37	\$3,130.01	\$10,000.00	31.30 %	\$6,869.99
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$40.54	\$245.56	\$0.00		(\$245.56)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,353.42	\$7,540.61	\$17,025.00	44.29 %	\$9,484.39
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$500.00	\$0.00		(\$500.00)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$227.15	\$1,301.96	\$0.00		(\$1,301.96)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,640.65	\$5,000.00	32.81 %	\$3,359.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Production Operations</b>		<b>\$5,320.64</b>	<b>\$43,195.03</b>	<b>\$90,377.00</b>	<b>47.79 %</b>	<b>\$47,181.97</b>
<b>Total WATER PRODUCTION</b>		<b>\$10,320.17</b>	<b>\$57,324.33</b>	<b>\$141,847.00</b>	<b>40.41 %</b>	<b>\$84,522.67</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$4,043.86	\$21,878.70	\$30,024.00	72.87 %	\$8,145.30
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,687.91	\$10,150.84	\$17,386.00	58.39 %	\$7,235.16
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$323.66	\$3,353.75	\$10,000.00	33.54 %	\$6,646.25
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$254.21	\$1,283.42	\$2,500.00	51.34 %	\$1,216.58
401-001-200-534-50-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Distribution Maintenance</b>		<b>\$6,309.64</b>	<b>\$36,666.71</b>	<b>\$64,910.00</b>	<b>56.49 %</b>	<b>\$28,243.29</b>
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$68.83	\$665.59	\$0.00		(\$665.59)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$32.46	\$355.44	\$0.00		(\$355.44)
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)
<b>Total Operations - Customer Meter Reading</b>		<b>\$101.29</b>	<b>\$3,712.28</b>	<b>\$3,750.00</b>	<b>98.99 %</b>	<b>\$37.72</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$942.22	\$9,710.93	\$20,786.00	46.72 %	\$11,075.07
401-001-200-534-80-20-00	WA Dist Benefits	\$412.36	\$4,581.79	\$12,034.00	38.07 %	\$7,452.21
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$997.51	\$5,503.18	\$10,000.00	55.03 %	\$4,496.82
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$67.54	\$1,882.35	\$3,500.00	53.78 %	\$1,617.65
401-001-200-534-80-47-00	WA Dist Utility Services	\$277.53	\$2,514.89	\$4,424.00	56.85 %	\$1,909.11
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	\$3.64	\$26.56	\$8,235.00	0.32 %	\$8,208.44
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$1,372.00	\$2,737.00	\$9,000.00	30.41 %	\$6,263.00
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	\$20,045.76	\$40,091.50	50.00 %	\$20,045.74
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.79	\$3,718.74	\$7,437.50	50.00 %	\$3,718.76
<b>Total Distribution Operations</b>		<b>\$8,033.55</b>	<b>\$51,610.49</b>	<b>\$118,535.00</b>	<b>43.54 %</b>	<b>\$66,924.51</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$14,444.48</b>	<b>\$91,989.48</b>	<b>\$187,195.00</b>	<b>49.14 %</b>	<b>\$95,205.52</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,971.00	\$13,815.20	\$24,290.00	56.88 %	\$10,474.80
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$940.64	\$6,585.48	\$12,905.00	51.03 %	\$6,319.52
401-002-000-535-10-31-00	WW Admin Office Supplies	\$110.88	\$542.75	\$1,000.00	54.28 %	\$457.25
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	\$738.71	\$1,000.00	73.87 %	\$261.29
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	\$270.73	\$1,696.84	\$3,375.00	50.28 %	\$1,678.16
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	\$76.20	\$482.98	\$0.00		(\$482.98)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$504.00	\$1,127.13	\$3,000.00	37.57 %	\$1,872.87
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$12,880.94	\$48,442.05	\$35,870.00	135.05 %	(\$12,572.05)
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	\$36,936.48	\$73,873.00	50.00 %	\$36,936.52
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$481.67	\$2,890.02	\$5,780.00	50.00 %	\$2,889.98
<b>Total Wastewater Administration</b>		<b>\$23,422.81</b>	<b>\$163,911.74</b>	<b>\$302,108.00</b>	<b>54.26 %</b>	<b>\$138,196.26</b>
<b>Administration - Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$262.65	\$15,000.00	1.75 %	\$14,737.35
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$262.65</b>	<b>\$15,000.00</b>	<b>1.75 %</b>	<b>\$14,737.35</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$377.88</b>	<b>\$3,000.00</b>	<b>12.60 %</b>	<b>\$2,622.12</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$23,422.81</b>	<b>\$164,552.27</b>	<b>\$320,108.00</b>	<b>51.41 %</b>	<b>\$155,555.73</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$638.07	\$8,359.35	\$13,857.00	60.33 %	\$5,497.65
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$291.33	\$3,919.69	\$8,025.00	48.84 %	\$4,105.31
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$263.08	\$1,015.07	\$6,500.00	15.62 %	\$5,484.93
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$318.90	\$5,000.00	6.38 %	\$4,681.10
<b>Total Collection Maintenance</b>		<b>\$1,192.48</b>	<b>\$13,613.01</b>	<b>\$33,382.00</b>	<b>40.78 %</b>	<b>\$19,768.99</b>
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$4,008.53	\$19,840.13	\$25,405.00	78.10 %	\$5,564.87
401-002-100-535-80-20-00	WW Coll Benefits	\$2,383.69	\$11,037.35	\$14,712.00	75.02 %	\$3,674.65
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$71.03	\$750.00	9.47 %	\$678.97
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$572.46	\$2,797.44	\$0.00		(\$2,797.44)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$47.52	\$1,401.74	\$3,500.00	40.05 %	\$2,098.26
401-002-100-535-80-47-00	WW Coll Utility Services	\$208.70	\$1,429.78	\$3,546.00	40.32 %	\$2,116.22
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.53	\$956.27	\$650.00	147.12 %	(\$306.27)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$120.79	\$687.29	\$1,000.00	68.73 %	\$312.71
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$3,340.96	\$20,045.76	\$40,091.50	50.00 %	\$20,045.74
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.79	\$3,718.74	\$7,437.50	50.00 %	\$3,718.76
<b>Total Collection Operation</b>		<b>\$11,305.97</b>	<b>\$61,985.53</b>	<b>\$97,092.00</b>	<b>63.84 %</b>	<b>\$35,106.47</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$12,498.45</b>	<b>\$75,598.54</b>	<b>\$130,474.00</b>	<b>57.94 %</b>	<b>\$54,875.46</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Maintenance</b>						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,269.65	\$8,469.72	\$13,857.00	61.12 %	\$5,387.28
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$606.81	\$3,885.67	\$8,025.00	48.42 %	\$4,139.33
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$445.83	\$780.93	\$8,500.00	9.19 %	\$7,719.07
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$216.73	\$8,000.00	2.71 %	\$7,783.27
<b>Total Treatment Maintenance</b>		<b>\$2,322.29</b>	<b>\$13,353.05</b>	<b>\$38,382.00</b>	<b>34.79 %</b>	<b>\$25,028.95</b>
<b>Treatment Operations</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-10-00	WW Tmt Wages	\$1,859.74	\$12,682.16	\$32,334.00	39.22 %	\$19,651.84
401-002-200-535-80-20-00	WW Tmt Benefits	\$808.57	\$5,618.71	\$18,724.00	30.01 %	\$13,105.29
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,045.68	\$5,836.79	\$10,000.00	58.37 %	\$4,163.21
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	(\$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	\$40.54	\$245.55	\$500.00	49.11 %	\$254.45
401-002-200-535-80-47-00	WW Tmt Utility Services	\$2,596.32	\$19,591.58	\$47,765.00	41.02 %	\$28,173.42
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$585.47	\$1,000.00	58.55 %	\$414.53
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$832.22	\$2,091.02	\$7,725.00	27.07 %	\$5,633.98
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
<b>Total Treatment Operations</b>		<b>\$8,183.07</b>	<b>\$49,771.76</b>	<b>\$131,107.00</b>	<b>37.96 %</b>	<b>\$81,335.24</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$10,505.36</b>	<b>\$63,124.81</b>	<b>\$169,489.00</b>	<b>37.24 %</b>	<b>\$106,364.19</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$0.00	\$7,488.05	\$7,995.00	93.66 %	\$506.95
<b>Total BVF Administration</b>		<b>\$0.00</b>	<b>\$7,488.05</b>	<b>\$7,995.00</b>	<b>93.66 %</b>	<b>\$506.95</b>
<b>BVF Maintenance</b>						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$34.64	\$168.48	\$0.00		(\$168.48)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$17.61	\$71.47	\$0.00		(\$71.47)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$0.00	\$2,920.00	0.00 %	\$2,920.00
401-002-300-535-50-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total BVF Maintenance</b>		<b>\$52.25</b>	<b>\$239.95</b>	<b>\$3,170.00</b>	<b>7.57 %</b>	<b>\$2,930.05</b>
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$975.11	\$6,911.69	\$13,857.00	49.88 %	\$6,945.31
401-002-300-535-80-10-01	WW BVF Lab Wages	\$303.73	\$1,115.12	\$13,857.00	8.05 %	\$12,741.88
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	\$424.23	\$3,092.32	\$8,025.00	38.53 %	\$4,932.68
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$124.06	\$491.91	\$8,025.00	6.13 %	\$7,533.09
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	\$36.70	\$140.81	\$2,500.00	5.63 %	\$2,359.19
401-002-300-535-80-47-00	WW BVF Utility Services	\$455.96	\$3,981.31	\$8,287.00	48.04 %	\$4,305.69
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total BVF Operations</b>		<b>\$2,319.79</b>	<b>\$15,733.16</b>	<b>\$81,072.00</b>	<b>19.41 %</b>	<b>\$65,338.84</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$2,372.04</b>	<b>\$23,461.16</b>	<b>\$92,237.00</b>	<b>25.44 %</b>	<b>\$68,775.84</b>
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
401-300-089-592-34-89-00	WA Fiscal Agent Fees, Water Bonds	\$0.00	\$0.00	\$190.00	0.00 %	\$190.00
401-300-089-592-35-83-03	WW 1999 D.O.E. Loan Interest	\$0.00	\$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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$7,135.48</b>	<b>\$14,338.00</b>	<b>49.77 %</b>	<b>\$7,202.52</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$7,135.48</b>	<b>\$14,338.00</b>	<b>49.77 %</b>	<b>\$7,202.52</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-410-201-594-34-10-00	WA Dist Construction Labor	\$0.00	\$1,175.00	\$0.00		(\$1,175.00)
401-410-201-594-34-20-00	WA Dist Construction Benefits	\$0.00	\$518.70	\$0.00		(\$518.70)
<b>TRANSFER OUT</b>						
401-500-000-597-02-00-00	Trans to 1994 Rev Bond Fund 421	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
401-500-000-597-03-00-00	Trans to 1999 Rev Bond Fund 422	\$7,826.04	\$54,782.28	\$94,337.00	58.07 %	\$39,554.72
401-500-000-597-04-00-00	Trans to 2001 Rev Bond Fund 423	\$11,036.17	\$77,253.19	\$132,440.00	58.33 %	\$55,186.81
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,557.29	\$311,901.03	\$533,594.00	58.45 %	\$221,692.97
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$25,666.69	\$44,000.00	58.33 %	\$18,333.31
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	\$0.00	\$200,000.00	\$500,000.00	40.00 %	\$300,000.00
<b>Total TRANSFER OUT</b>		<b>\$67,086.17</b>	<b>\$1,296,103.14</b>	<b>\$1,943,795.00</b>	<b>66.68 %</b>	<b>\$647,691.86</b>
<b>NONEXPENDITURES</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
401-600-090-582-35-78-01	WW 1999 D.O.E. Loan Principal	\$0.00	\$14,711.55	\$29,725.00	49.49 %	\$15,013.45
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$14,711.55</b>	<b>\$29,725.00</b>	<b>49.49 %</b>	<b>\$15,013.45</b>
<b>Total NONEXPENDITURES</b>		<b>\$0.00</b>	<b>\$14,711.55</b>	<b>\$29,725.00</b>	<b>49.49 %</b>	<b>\$15,013.45</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$157,122.96</b>	<b>\$1,891,423.79</b>	<b>\$3,267,676.00</b>	<b>57.88 %</b>	<b>\$1,376,252.21</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
402-000-000-592-35-83-00	Interest - 2010 Bond Anticipation Note 1.5	\$0.00	\$17,618.19	\$20,000.00	88.09 %	\$2,381.81
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$17,618.19</b>	<b>\$20,000.00</b>	<b>88.09 %</b>	<b>\$2,381.81</b>
<b>Capital Expenditures</b>						
402-000-000-594-35-10-00	WW Construction Wages	\$125.08	\$3,584.51	\$0.00		(\$3,584.51)
402-000-000-594-35-20-00	WW Construction Benefits	\$49.47	\$1,554.41	\$0.00		(\$1,554.41)
402-000-000-594-35-31-00	Utility Supplies	\$8.72	\$2,561.96	\$0.00		(\$2,561.96)
402-000-000-594-35-41-00	Design Engineering Services	\$44,475.82	\$646,042.25	\$750,000.00	86.14 %	\$103,957.75
402-000-000-594-35-41-01	Construction Engineering Services	\$3,648.56	\$9,864.51	\$100,000.00	9.86 %	\$90,135.49
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	\$41.00	\$2,665.00	\$31,800.00	8.38 %	\$29,135.00
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$8,280.00	\$10,000.00	82.80 %	\$1,720.00
402-000-000-594-35-49-00	Miscellaneous Services	\$45.10	\$62,871.14	\$0.00		(\$62,871.14)
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	\$0.00	\$298,640.45	\$0.00		(\$298,640.45)
<b>Total Capital Expenditures</b>		<b>\$48,393.75</b>	<b>\$1,038,786.73</b>	<b>\$2,706,800.00</b>	<b>38.38 %</b>	<b>\$1,668,013.27</b>
<b>Total DEBT SERVICE</b>		<b>\$48,393.75</b>	<b>\$1,056,404.92</b>	<b>\$2,726,800.00</b>	<b>38.74 %</b>	<b>\$1,670,395.08</b>
<b>Expenditure</b>						
<b>Nonexpenditures</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
402-999-000-582-60-00-00	Bond Anticipation Note 1.5	\$0.00	\$0.00	\$1,500,000.00	0.00 %	\$1,500,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00 %</b>	<b>\$1,500,000.00</b>
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00 %</b>	<b>\$1,500,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00 %</b>	<b>\$1,500,000.00</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$48,393.75</b>	<b>\$1,056,404.92</b>	<b>\$4,226,800.00</b>	<b>24.99 %</b>	<b>\$3,170,395.08</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>ADMINISTRATION SERVICES</b>						
<b>Administration - General</b>						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,468.55	\$17,308.53	\$30,485.00	56.78 %	\$13,176.47
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,179.31	\$8,256.07	\$16,135.00	51.17 %	\$7,878.93
406-000-000-537-10-31-00	SN Admin Office Supplies	\$134.67	\$555.76	\$1,000.00	55.58 %	\$444.24
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	\$741.18	\$1,000.00	74.12 %	\$258.82
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	\$190.27	\$1,233.74	\$2,015.00	61.23 %	\$781.26
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	\$76.16	\$482.74	\$1,000.00	48.27 %	\$517.26
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	\$504.00	\$1,044.63	\$750.00	139.28 %	(\$294.63)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$3,378.81	\$12,249.34	\$8,960.00	136.71 %	(\$3,289.34)
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	\$10,615.02	\$21,230.00	50.00 %	\$10,614.98
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$481.67	\$2,890.02	\$5,780.00	50.00 %	\$2,889.98
<b>Total Administration - General</b>		<b>\$10,213.28</b>	<b>\$70,195.22</b>	<b>\$127,790.00</b>	<b>54.93 %</b>	<b>\$57,594.78</b>
<b>Administration - Planning, Conservation, Research</b>						
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
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$1,175.00</b>	<b>\$4,700.00</b>	<b>25.00 %</b>	<b>\$3,525.00</b>
<b>Training</b>						
406-000-000-537-40-43-00	SN Admin Travel- 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)
<b>Total Training</b>		<b>\$0.00</b>	<b>\$177.87</b>	<b>\$0.00</b>		<b>(\$177.87)</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$10,213.28</b>	<b>\$71,548.09</b>	<b>\$132,490.00</b>	<b>54.00 %</b>	<b>\$60,941.91</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Maintenance</b>						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$102.06	\$402.02	\$0.00		(\$402.02)
406-000-100-537-50-20-00	SN Coll Benefits	\$52.26	\$206.09	\$0.00		(\$206.09)
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)
<b>Total Collection Maintenance</b>		<b>\$154.32</b>	<b>\$905.69</b>	<b>\$400.00</b>	<b>226.42 %</b>	<b>(\$505.69)</b>
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,155.87	\$16,935.01	\$41,461.00	40.85 %	\$24,525.99
406-000-100-537-80-20-00	SN Coll Benefits	\$1,105.12	\$7,755.97	\$29,687.00	26.13 %	\$21,931.03
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$727.09	\$2,500.00	29.08 %	\$1,772.91
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,305.97	\$8,949.06	\$17,618.00	50.79 %	\$8,668.94
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	\$8,388.19	\$43,041.68	\$95,000.00	45.31 %	\$51,958.32
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$3,310.67	\$19,864.02	\$39,728.00	50.00 %	\$19,863.98
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$4,170.00	\$8,340.00	50.00 %	\$4,170.00
<b>Total Collection Operations</b>		<b>\$16,960.82</b>	<b>\$101,777.57</b>	<b>\$235,894.00</b>	<b>43.15 %</b>	<b>\$134,116.43</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$17,115.14</b>	<b>\$102,683.26</b>	<b>\$236,294.00</b>	<b>43.46 %</b>	<b>\$133,610.74</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Maintenance</b>						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-200-537-50-31-01	SN Rec Building Maint Supplies	\$0.00	\$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)
<b>Total Recycling Maintenance</b>		<b>\$0.00</b>	<b>\$390.12</b>	<b>\$2,000.00</b>	<b>19.51 %</b>	<b>\$1,609.88</b>
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$2,332.19	\$18,805.00	\$30,024.00	62.63 %	\$11,219.00
406-000-200-537-80-20-00	SN Rec Benefits	\$1,264.10	\$10,142.72	\$21,498.00	47.18 %	\$11,355.28
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$12.75	\$2,785.00	0.46 %	\$2,772.25
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$241.89	\$1,282.96	\$2,500.00	51.32 %	\$1,217.04
406-000-200-537-80-47-00	SN Rec Utility Services	\$166.95	\$1,002.95	\$1,925.00	52.10 %	\$922.05
<b>Total Recycling Operations</b>		<b>\$4,005.13</b>	<b>\$31,246.38</b>	<b>\$58,732.00</b>	<b>53.20 %</b>	<b>\$27,485.62</b>
<b>Total RECYCLING SERVICES</b>		<b>\$4,005.13</b>	<b>\$31,636.50</b>	<b>\$60,732.00</b>	<b>52.09 %</b>	<b>\$29,095.50</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Maintenance</b>						
406-000-300-537-50-48-00	SN Mul Repairs & Maint Services	\$0.00	\$266.47	\$0.00		(\$266.47)
<b>Total Mulching Center Maintenance</b>		<b>\$0.00</b>	<b>\$266.47</b>	<b>\$0.00</b>		<b>(\$266.47)</b>
<b>Mulching Center Operations</b>						
406-000-300-537-80-10-00	SN Mul Wages	\$401.24	\$2,367.98	\$5,000.00	47.36 %	\$2,632.02
406-000-300-537-80-20-00	SN Mul Benefits	\$206.13	\$1,212.46	\$2,500.00	48.50 %	\$1,287.54
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
<b>Total Mulching Center Operations</b>		<b>\$607.37</b>	<b>\$3,730.44</b>	<b>\$7,500.00</b>	<b>49.74 %</b>	<b>\$3,769.56</b>
<b>Total MULCHING CENTER</b>		<b>\$607.37</b>	<b>\$3,996.91</b>	<b>\$7,500.00</b>	<b>53.29 %</b>	<b>\$3,503.09</b>
<b>Collection Capitals</b>						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Collection Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Recycling Capitals</b>						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Recycling Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>TRANSFER OUT</b>						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Other Nonexpenditures</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$20.99	\$185.19	\$0.00		(\$185.19)
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,559.05	\$9,128.44	\$0.00		(\$9,128.44)
<b>Total Other Nonexpenditures</b>		<b>\$1,580.04</b>	<b>\$9,313.63</b>	<b>\$0.00</b>		<b>(\$9,313.63)</b>
<b>Total SANITATION FUND</b>		<b>\$33,520.96</b>	<b>\$219,178.39</b>	<b>\$480,166.00</b>	<b>45.65 %</b>	<b>\$260,987.61</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA 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	\$1,416.49	\$38,971.51	\$0.00		(\$38,971.51)
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	\$0.00	\$12,181.37	\$0.00		(\$12,181.37)
411-000-000-594-34-63-10	WA Sunset Hwy Project Contractor	\$24,744.00	\$68,703.66	\$235,415.00	29.18 %	\$166,711.34
<b>Total Capital Expenditures</b>		<b>\$26,160.49</b>	<b>\$119,856.54</b>	<b>\$405,735.00</b>	<b>29.54 %</b>	<b>\$285,878.46</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$26,160.49</b>	<b>\$119,856.54</b>	<b>\$405,735.00</b>	<b>29.54 %</b>	<b>\$285,878.46</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
412-000-000-594-35-41-02	WW 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
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$67,982.83</b>	<b>\$368,690.00</b>	<b>18.44 %</b>	<b>\$300,707.17</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$67,982.83</b>	<b>\$368,690.00</b>	<b>18.44 %</b>	<b>\$300,707.17</b>



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

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

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Administration Services</b>						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$409.13	\$2,869.21	\$4,990.00	57.50 %	\$2,120.79
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$195.82	\$1,370.98	\$2,685.00	51.06 %	\$1,314.02
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	\$741.17	\$1,000.00	74.12 %	\$258.83
501-000-000-548-10-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-10-42-00	EQ Admin Phones & Postage	\$93.82	\$566.21	\$1,700.00	33.31 %	\$1,133.79
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$76.17	\$482.79	\$1,000.00	48.28 %	\$517.21
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	\$3,207.48	\$6,415.00	50.00 %	\$3,207.52
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$481.67	\$2,890.02	\$5,780.00	50.00 %	\$2,889.98
<b>Total Administration Services</b>		<b>\$1,821.86</b>	<b>\$17,551.01</b>	<b>\$35,870.00</b>	<b>48.93 %</b>	<b>\$18,318.99</b>
<b>MAINTENANCE OF FACILITIES</b>						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$23.55	\$1,911.40	\$0.00		(\$1,911.40)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$12.06	\$913.90	\$0.00		(\$913.90)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$51.30	\$131.78	\$5,000.00	2.64 %	\$4,868.22
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$42.08	\$269.56	\$2,500.00	10.78 %	\$2,230.44
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	\$14,200.02	\$28,400.00	50.00 %	\$14,199.98
<b>Total MAINTENANCE OF FACILITIES</b>		<b>\$2,495.66</b>	<b>\$17,749.71</b>	<b>\$36,650.00</b>	<b>48.43 %</b>	<b>\$18,900.29</b>
<b>GENERAL VEHICLE OPERATIONS</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$837.17	\$4,557.30	\$0.00		(\$4,557.30)
501-000-000-548-68-20-00	EQ Veh Benefits	\$427.41	\$2,322.85	\$0.00		(\$2,322.85)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$35.07	\$2,853.35	\$0.00		(\$2,853.35)
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	\$458.66	\$1,401.95	\$0.00		(\$1,401.95)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$231.67	\$1,570.93	\$0.00		(\$1,570.93)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$114.99	\$3,705.00	\$0.00		(\$3,705.00)
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	\$112.98	\$873.09	\$0.00		(\$873.09)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$174.92	\$862.74	\$0.00		(\$862.74)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$123.66	\$741.96	\$0.00		(\$741.96)
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	\$869.88	\$1,382.42	\$0.00		(\$1,382.42)
<b>Total GENERAL VEHICLE OPERATIONS</b>		<b>\$3,386.41</b>	<b>\$23,788.90</b>	<b>\$100,000.00</b>	<b>23.79 %</b>	<b>\$76,211.10</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$7,703.93</b>	<b>\$59,089.62</b>	<b>\$172,520.00</b>	<b>34.25 %</b>	<b>\$113,430.38</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
501-000-000-594-48-64-24	EQ Dump Truck w/ Plow	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
501-000-000-594-48-64-25	EQ Communication base & Radios	\$5,310.47	\$5,310.47	\$15,000.00	35.40 %	\$9,689.53
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$2,698.18	\$10,000.00	26.98 %	\$7,301.82
<b>Total CAPITAL EXPENDITURES</b>		<b>\$5,310.47</b>	<b>\$8,008.65</b>	<b>\$145,000.00</b>	<b>5.52 %</b>	<b>\$136,991.35</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$13,014.40</b>	<b>\$67,098.27</b>	<b>\$317,520.00</b>	<b>21.13 %</b>	<b>\$250,421.73</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-11-00-00	Refund Rafter Deposits	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-589-24-00-00	State Building Code Fees	\$0.00	(\$4.50)	\$0.00		\$4.50
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$300.00	\$300.00	\$0.00		(\$300.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,300.00</b>	<b>\$1,295.50</b>	<b>\$0.00</b>		<b>(\$1,295.50)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$485,492.00	\$5,615,410.04	\$14,109,768.00	39.80 %	\$8,494,357.96

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$41,180.13	\$565,399.69	\$1,162,138.00	48.65 %	\$596,738.31
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$154,699.08	\$1,255,496.06	\$2,635,734.00	47.63 %	\$1,380,237.94
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$2,000.00	\$7,500.00	26.67 %	\$5,500.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$10,100.23	\$107,407.90	\$358,505.00	29.96 %	\$251,097.10
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$157,122.96	\$1,891,423.79	\$3,267,676.00	57.88 %	\$1,376,252.21
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$48,393.75	\$1,056,404.92	\$4,226,800.00	24.99 %	\$3,170,395.08
406-000-000-000-00-00-00	SANITATION FUND	\$33,520.96	\$219,178.39	\$480,166.00	45.65 %	\$260,987.61
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$26,160.49	\$119,856.54	\$405,735.00	29.54 %	\$285,878.46
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	\$13,014.40	\$67,098.27	\$317,520.00	21.13 %	\$250,421.73
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	\$1,300.00	\$1,295.50	\$0.00		(\$1,295.50)
<b>Grand Totals</b>		<b>\$485,492.00</b>	<b>\$5,615,410.04</b>	<b>\$14,109,768.00</b>	<b>39.80 %</b>	<b>\$8,494,357.96</b>