SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET

ITEM NO: Staff Report

DATE: February 11, 2010

SUBJECT: 2009 Financial Report

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached is the preliminary 2009 Financial report. In the interest of saving paper, staff has provided the detailed reports for the operating funds only; complete reports for the other funds are available for review by the Council. The Council will receive a copy of the Annual Report in late March for review prior to the submittal to the State Auditor. This report provides detail and summaries for all funds.

Include in this report:

1. Revenue and Expense Summary for all funds.
2. Revenue Analysis for all funds
3. Summary Trial Balance for:
   - General Fund
   - Street Fund
   - Cemetery Fund
   - Water Utility Fund
   - Sewer Utility Fund
   - Stormwater Utility Fund
4. Expense vs Budget detail for:
   - General Fund
   - Street Fund
   - Cemetery Fund
   - Water Utility Fund
   - Sewer Utility Fund
   - Stormwater Utility Fund

The General Fund shows a balance of $210,572 as of December 31, 2009. Due to problems in their office, the Snohomish County Sheriff did not submit bills for the last quarter of 2009 however, the city paid October as part of the closeout vouchers. The outstanding balance due to the Sheriff's office is $139,638. This leaves an uncommitted balance of $70,934 in the General Fund at the end of 2009... The outstanding bills will be paid in February 2010.

As a part of the budget process, the Council made a policy decision to transfer any amounts in excess of budgeted amount for sales tax to the General Fund Contingency. The following is a breakdown of the sales tax revenues in 2009:

Total sales tax received:	$290,585
Total budget amount:	$276,000
Excess over budget:	$ 14,585

The $14,585 was transferred to the Contingency Fund which has a current balance of $28,370.

The Street Construction Fund has a negative fund balance of $132,034 at the end of 2009. This will be a concern of the State Auditor when the city is audited later this year.

The City is working on the Sultan Basin Road project to complete the engineering and to find additional funding sources for construction. The federal portion of the project cost is 86.5% and the city match is 13.5%. There is a reimbursement request in the amount of $16,599 pending at WSDOT and staff is working with the State to transfer $71,992 in construction funds to engineering.

Fund Balance:	$-132,034
Pending reimbursements:	$ 16,599
Pending transfer:	$ 71,992
Remaining Impact fees	$ 13,659
Unfunded project costs:	$ 29,787

Please let me know if you have any questions or need additional information.

General Ledger
Revenue vs. Expenses Summary

Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
001	GENERAL FUND	94,726.18	1,892,450.94	1,776,605.26	210,571.86
100	GENERAL FUND CONTINGENCY	14,785.00	14,585.00	0.00	29,370.00
101	STREET FUND	902.79	321,977.19	254,598.02	68,281.96
103	CEMETERY FUND	35,643.22	27,531.42	28,990.15	34,184.49
104	CR EQUIPMENT FUND	158,217.10	76,097.38	44,225.83	190,088.65
105	PARK IMPROVEMENT FUND	(0.10)	285,907.35	285,788.03	119.22
106	POLICE EQUIPMENT RESERVE FUND	61,893.82	57,745.36	119,639.18	0.00
107	DRUG ENFORCEMENT FUND	6,853.26	82.49	0.00	6,935.75
108	IMPACT FEE FUND	67,964.32	53,694.45	108,000.00	13,658.77
109	COMMUNITY IMPROVEMENT FUND	1,598.52	17,444.82	17,644.52	1,398.82
110	POLICE BOND FUND	8,322.08	1,926.57	10,248.65	0.00
112	PARK IMPACT FEE FUND	94,070.31	31,273.60	60,000.00	65,343.91
113	BUILDING MAINTENANCE FUND	20,000.00	77,161.01	24,584.64	72,576.37
114	INFORMATION TECH FUND (IT)	0.00	0.00	0.00	0.00
203	LIMITED GO TAX BOND FUND	1,945.85	125,017.97	125,054.50	1,909.32
205	POLICE GO BOND FUND	16,060.69	39,916.55	31,202.00	24,775.24
207	LID GUARANTY AND BOND FUND	968,091.42	190,353.77	554,508.46	603,936.73
301	CAPITAL PROJECT FUND - REET 1	34,451.48	41,987.22	62,500.00	13,938.70
302	CAPITAL PROJECT FUND - REET 2	67,216.43	42,381.61	62,500.00	47,098.04
303	STREET IMPROVEMENT FUND	(189,606.92)	670,748.07	613,175.62	(132,034.47)
307	LID PROJECT FUND	103,350.75	60,000.00	163,110.00	240.75
400	UTILITY WATER FUND	140,065.96	764,611.54	770,702.83	133,974.67
401	UTILITY SEWER FUND	25,347.64	1,050,666.19	959,001.91	117,011.92
402	UTILITY GARBAGE FUND	108,077.74	630,867.70	645,267.19	93,678.25
403	WATER REVENUE BOND FUND	60,427.77	100,828.98	127,066.63	34,190.12
404	CR RESERVE SEWER FUND	0.00	371,415.89	160,000.00	211,415.89
405	CR WATER FUND	888,398.55	39,768.87	454,962.00	473,205.42
406	STORMWATER UTILITY FUND	0.00	84,535.43	72,923.88	11,611.55
407	SEWER SYSTEM IMPROVEMENT FUND	55,741.97	1,128,342.34	819,610.07	364,474.24
409	WATER SYSTEM IMPROVEMENT FUND	59,675.14	53,085.80	27,763.39	84,997.55
410	STORMWATER SYSTEM IMPROVEMENT	0.00	30,000.00	0.00	30,000.00
412	WATER SYSTEM DEBT FUND	4,747.79	191,528.93	151,150.66	45,126.06
413	SEWER SYSTEM DEBT FUND	39,093.91	489,231.00	516,331.52	11,993.39
621	CEMETERY TRUST FUND	101,948.57	1,277.20	0.00	103,225.77
631	WARRANT CLEARING FUND	10.09	6,903,368.62	6,901,553.82	1,824.89
632	CLAIMS CLEARING FUND	0.00	0.00	0.00	0.00
633	TREASURERS TRUST FUND	31,451.76	55,443.22	83,131.75	3,763.23
634	INVESTMENT FUND	0.00	1,868,752.80	1,867,752.80	1,000.00
	Report Totals:	3,081,473.09	17,792,007.28	17,899,593.31	2,973,887.06

General Ledger
Revenue Analysis

User: laura
Printed: 02/04/2010 - 2:33 P
Period 1 to 12, 2009

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001	GENERAL FUND					
001-000-308-10-000	Beginning Fund Balance	0.00	0.00	94,726.18	(94,726.18)	0.00
001-000-311-10-000	Real and Personal Property Tax	578,263.00	572,959.24	572,959.24	5,303.76	99.08
001-000-313-10-000	Local and Retail Sales and Use	276,000.00	276,000.10	276,000.10	(0.10)	100.00
001-000-313-70-010	Sales Tax - Criminal Justice F	67,535.00	58,872.18	58,872.18	8,662.82	87.17
001-000-316-41-000	B & O Electric	130,820.00	120,556.83	120,556.83	10,263.17	92.15
001-000-316-43-000	B & O Gas	70,000.00	77,378.29	77,378.29	(7,378.29)	110.54
001-000-316-46-000	Cable Franchise Fees	35,793.00	41,950.19	41,950.19	(6,157.19)	117.20
001-000-316-46-001	B & O Cable	43,470.00	58,209.55	58,209.55	(14,739.55)	133.91
001-000-316-47-000	B & O Telephone	89,760.00	121,736.99	121,736.99	(31,976.99)	135.62
001-000-316-72-000	Water Utility Tax	41,522.00	43,387.10	43,387.10	(1,865.10)	104.49
001-000-316-74-000	Sewer Utility Tax	51,106.00	61,731.69	61,731.69	(10,625.69)	120.79
001-000-316-75-000	Garbage Utility Tax	30,834.00	29,281.19	29,281.19	1,552.81	94.96
001-000-317-50-000	Gambling Tax	1,650.00	4,331.97	4,331.97	(2,681.97)	262.54
001-000-319-16-000	Property Tax Interest	1,007.00	181.83	181.83	825.17	18.06
001-000-321-90-000	Business License	13,500.00	16,483.33	16,483.33	(2,983.33)	122.10
001-000-322-10-000	Buildings, Structures, Equipme	10,000.00	26,867.31	26,867.31	(16,867.31)	268.67
001-000-322-10-010	Permits - Other	5,000.00	5,669.92	5,669.92	(669.92)	113.40
001-000-322-30-000	Animal Licenses	500.00	495.00	495.00	5.00	99.00
001-000-322-80-000	Penalties/Land Use Violations	450.00	0.00	0.00	450.00	0.00
001-000-322-90-000	Non-Business Permits	0.00	0.00	0.00	0.00	0.00
001-000-322-90-010	Alarm System Fees	0.00	0.00	0.00	0.00	0.00
001-000-331-16-000	Police Grants	116,913.00	0.00	0.00	116,913.00	0.00
001-000-331-16-570	COPS Grant	0.00	7,525.46	7,525.46	(7,525.46)	0.00
001-000-334-00-300	Records Management Grant	1,100.00	1,271.20	1,271.20	(171.20)	115.56
001-000-334-01-030	CTED - Planning Grants	0.00	0.00	0.00	0.00	0.00
001-000-334-03-030	Flood Management Plan Grant	0.00	7,228.82	7,228.82	(7,228.82)	0.00
001-000-334-03-510	WSTC Mini Grants	3,500.00	0.00	0.00	3,500.00	0.00
001-000-335-03-910	PUD Privilege Tax	30,321.00	26,642.00	26,642.00	3,679.00	87.87
001-000-336-04-220	Local Government Assistance	95,000.00	74,730.66	74,730.66	20,269.34	78.66
001-000-336-06-210	Criminal Justice Funding	1,000.00	1,005.81	1,005.81	(5.81)	100.58
001-000-336-06-220	DCD Police Protection Grant	0.00	0.00	0.00	0.00	0.00
001-000-336-06-260	CJ Special Programs	2,475.00	2,497.64	2,497.64	(22.64)	100.91
001-000-336-06-510	DUI Cities	900.00	1,488.36	1,488.36	(588.36)	165.37

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001-000-336-06-850	Equalization Sales Tax	0.00	0.00	0.00	0.00	0.00
001-000-336-06-870	City Hardship Assistance	0.00	0.00	0.00	0.00	0.00
001-000-336-06-940	Liquor Excise Tax	22,932.00	31,436.37	31,436.37	(8,504.37)	137.09
001-000-336-06-950	Liquor Board Profits	33,443.00	22,106.75	22,106.75	11,336.25	66.10
001-000-341-50-000	Sale of Maps/Publications	100.00	0.00	0.00	100.00	0.00
001-000-341-60-000	Certifications/Photocopies	1,100.00	244.95	244.95	855.05	22.27
001-000-341-60-010	Law Enforcement Copies/Reports	500.00	50.00	50.00	450.00	10.00
001-000-341-91-000	Candidate Filing Fees	0.00	90.00	90.00	(90.00)	0.00
001-000-341-96-000	Civil Service Testing	0.00	0.00	0.00	0.00	0.00
001-000-341-99-000	Passport Fees	13,400.00	10,990.00	10,990.00	2,410.00	82.01
001-000-342-10-000	Law Enforcement - Service/Serv	500.00	0.00	0.00	500.00	0.00
001-000-343-19-000	Other Environment Protection F	2,000.00	0.00	0.00	2,000.00	0.00
001-000-343-20-020	Prof. - Hearing Examiner	2,500.00	0.00	0.00	2,500.00	0.00
001-000-343-20-030	Consultant Review Deposit	0.00	1,938.60	1,938.60	(1,938.60)	0.00
001-000-343-93-000	Animal Control Fees	0.00	309.00	309.00	(309.00)	0.00
001-000-345-81-000	Zoning and Subdivision Fees	5,000.00	39,100.00	39,100.00	(34,100.00)	782.00
001-000-345-83-000	Plan Check Fees	5,000.00	14,498.04	14,498.04	(9,498.04)	289.96
001-000-353-10-010	District Court	62,000.00	26,048.46	26,048.46	35,951.54	42.01
001-000-353-10-020	Local Infraction Refund	0.00	0.00	0.00	0.00	0.00
001-000-353-10-030	Violations Bureau	5,000.00	1,618.65	1,618.65	3,381.35	32.37
001-000-354-10-000	Parking Infractions	0.00	0.00	0.00	0.00	0.00
001-000-359-90-000	Animal Control Fines	150.00	296.00	296.00	(146.00)	197.33
001-000-361-11-000	Investment Interest	42,500.00	13,232.50	13,232.50	29,267.50	31.14
001-000-361-40-000	Sales Tax Interest	2,000.00	914.94	914.94	1,085.06	45.75
001-000-362-40-000	Rents and Royalties	52,644.00	46,741.50	46,741.50	5,902.50	88.79
001-000-367-11-010	Contributions/Donations	2,100.00	2,302.28	2,302.28	(202.28)	109.63
001-000-367-11-020	WASPC Grants	0.00	0.00	0.00	0.00	0.00
001-000-369-20-000	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
001-000-369-30-000	Confiscated and Forfeited Prop	0.00	0.00	0.00	0.00	0.00
001-000-369-40-000	Judgements and Settlements	0.00	4,695.51	4,695.51	(4,695.51)	0.00
001-000-369-81-000	Cash Overages and Shortages	0.00	(25.00)	(25.00)	25.00	0.00
001-000-369-90-000	NSF Check Fee	750.00	1,159.09	1,159.09	(409.09)	154.55
001-000-369-90-010	Miscellaneous Income	20,880.00	20,380.76	20,380.76	499.24	97.61
001-000-369-90-500	Administration Fees	2,500.00	1,050.00	1,050.00	1,450.00	42.00
001-000-381-20-000	Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00
001-000-395-10-000	Sale of Fixed Assets	0.00	1,489.88	1,489.88	(1,489.88)	0.00
001-000-397-10-000	Operating Transfer In	13,300.00	13,300.00	13,300.00	0.00	100.00
	001 Totals:	1,988,718.00	1,892,450.94	1,987,177.12	1,540.88	99.92
100	GENERAL FUND CONTINGENCY					
100-000-308-10-000	Beginning Fund Balance	0.00	0.00	14,785.00	(14,785.00)	0.00
100-000-313-10-000	Sales Tax Excess	0.00	14,585.00	14,585.00	(14,585.00)	0.00
100-000-322-10-000	Building Permit Excess	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	100 Totals:	0.00	14,585.00	29,370.00	(29,370.00)	0.00
101	STREET FUND					
101-000-308-10-000	Beginning Fund Balance	0.00	0.00	902.79	(902.79)	0.00
101-000-311-10-000	Real and Personal Property Tax	81,300.00	67,493.61	67,493.61	13,806.39	83.02
101-000-316-41-000	B & O Electric	56,600.00	57,235.21	57,235.21	(635.21)	101.12
101-000-316-43-000	Utility Tax Gas	0.00	2,023.70	2,023.70	(2,023.70)	0.00
101-000-316-47-000	Utility Tax Telephone	1,597.00	4,626.12	4,626.12	(3,029.12)	289.68
101-000-322-40-000	Street/Curb Permits -ROW	5,000.00	6,169.11	6,169.11	(1,169.11)	123.38
101-000-336-00-810	Local Vehicle License	0.00	0.00	0.00	0.00	0.00
101-000-336-00-870	Motor Vehicle Excise Tax	106,516.00	98,983.37	98,983.37	7,532.63	92.93
101-000-336-00-880	Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00
101-000-361-11-000	Investment Interest	250.00	40.07	40.07	209.93	16.03
101-000-367-11-010	Contributions - Street Project	0.00	335.00	335.00	(335.00)	0.00
101-000-382-80-010	PWTF Intergovernmental Loan	0.00	0.00	0.00	0.00	0.00
101-000-391-80-010	Local Options Program	0.00	0.00	0.00	0.00	0.00
101-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-397-10-000	Operating Transfer In	83,392.00	85,071.00	85,071.00	(1,679.00)	102.01
	101 Totals:	334,655.00	321,977.19	322,879.98	11,775.02	96.48
103	CEMETERY FUND					
103-000-308-10-000	Beginning Fund Balance	0.00	0.00	35,643.22	(35,643.22)	0.00
103-000-343-60-000	Cemetery Fees	48,000.00	25,865.01	25,865.01	22,134.99	53.89
103-000-361-11-000	Investment Interest	3,000.00	1,666.41	1,666.41	1,333.59	55.55
103-000-367-11-000	Contributions - Cemetery Impro	0.00	0.00	0.00	0.00	0.00
103-000-381-10-000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
	103 Totals:	51,000.00	27,531.42	63,174.64	(12,174.64)	123.87
104	CR EQUIPMENT FUND					
104-000-308-10-000	Beginning Fund Balance	0.00	0.00	158,217.10	(158,217.10)	0.00
104-000-316-41-000	Utility Tax Electrical	1,000.00	695.75	695.75	304.25	69.57
104-000-316-43-000	Utility Tax Gas	180.00	252.97	252.97	(72.97)	140.54
104-000-316-47-000	Utility Tax Telephone	700.00	578.21	578.21	121.79	82.60
104-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
104-000-366-10-000	Interfund Interest Payment Rec	0.00	0.00	0.00	0.00	0.00
104-000-367-10-000	WASPC Grant	0.00	0.00	0.00	0.00	0.00
104-000-367-11-000	Contributions - Private Source	0.00	13,800.00	13,800.00	(13,800.00)	0.00
104-000-381-20-000	Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00
104-000-395-10-000	Sale of Fixed Assets - Garbage	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
104-000-395-10-010	Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00
104-000-395-10-020	Sale of Fixed Assests - Utilit	0.00	136.36	136.36	(136.36)	0.00
104-000-397-10-010	Operating Transfer In	39,095.00	0.00	0.00	39,095.00	0.00
104-000-397-10-020	Operating Transfer In	25,000.00	50,000.00	50,000.00	(25,000.00)	200.00
104-000-397-10-030	Operating Transfer In	0.00	10,634.09	10,634.09	(10,634.09)	0.00
	104 Totals:	65,975.00	76,097.38	234,314.48	(168,339.48)	355.16
105	PARK IMPROVEMENT FUND					
105-000-308-10-000	Beginning Fund Balance	0.00	0.00	(0.10)	0.10	0.00
105-000-333-03-020	FEMA Grant	278,000.00	225,907.35	225,907.35	52,092.65	81.26
105-000-337-00-640	CDBG Funding	0.00	0.00	0.00	0.00	0.00
105-000-337-07-000	Tourism Grants	0.00	0.00	0.00	0.00	0.00
105-000-367-11-040	Skateboard Park Donations	0.00	0.00	0.00	0.00	0.00
105-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
105-000-381-10-000	Interfund Loan Received	0.00	0.00	0.00	0.00	0.00
105-000-397-10-000	Operating Transfer In	60,000.00	60,000.00	60,000.00	0.00	100.00
	105 Totals:	338,000.00	285,907.35	285,907.25	52,092.75	84.59
106	POLICE EQUIPMENT RESERVE FU					
106-000-308-10-000	Beginning Fund Balance	51,139.00	0.00	61,893.82	(10,754.82)	121.03
106-000-316-41-000	Utility Tax - Electrical	27,000.00	26,700.95	26,700.95	299.05	98.89
106-000-316-43-000	Utility Tax - Gas	10,000.00	12,805.76	12,805.76	(2,805.76)	128.06
106-000-316-47-000	Utility Tax - Telephone	13,000.00	18,238.65	18,238.65	(5,238.65)	140.30
106-000-395-10-010	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
106-000-397-10-010	New Account	0.00	0.00	0.00	0.00	0.00
	106 Totals:	101,139.00	57,745.36	119,639.18	(18,500.18)	118.29
107	DRUG ENFORCEMENT FUND					
107-000-308-10-000	Beginning Fund Balance	1,050.00	0.00	6,853.26	(5,803.26)	652.69
107-000-351-50-000	Investigative Fund Assesments	0.00	0.00	0.00	0.00	0.00
107-000-357-40-000	Investigative Fund Confiscatio	0.00	0.00	0.00	0.00	0.00
107-000-361-11-000	Investment Interest	0.00	82.49	82.49	(82.49)	0.00
107-000-367-11-010	Reimbursements/Judgements	0.00	0.00	0.00	0.00	0.00
107-000-369-40-000	Contributions - Other	0.00	0.00	0.00	0.00	0.00
	107 Totals:	1,050.00	82.49	6,935.75	(5,885.75)	660.55
108	IMPACT FEE FUND					

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
108-000-308-10-000	Beginning Fund Balance	60,000.00	0.00	67,964.32	(7,964.32)	113.27
108-000-345-85-010	Traffic Improvements	48,000.00	52,720.00	52,720.00	(4,720.00)	109.83
108-000-345-85-020	Mitigation Fees - Parks	0.00	0.00	0.00	0.00	0.00
108-000-345-85-030	Mitigation Fees - Schools	0.00	0.00	0.00	0.00	0.00
108-000-345-85-040	Mitigation Fees - State WSDOT	0.00	0.00	0.00	0.00	0.00
108-000-361-11-000	Investment Interest	0.00	974.45	974.45	(974.45)	0.00
108-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	108 Totals:	108,000.00	53,694.45	121,658.77	(13,658.77)	112.65
109	COMMUNITY IMPROVEMENT FU					
109-000-308-10-000	Beginning Fund Balance	0.00	0.00	1,598.52	(1,598.52)	0.00
109-000-330-10-000	Intergovernmental Revenues	22,499.00	0.00	0.00	22,499.00	0.00
109-000-333-04-200	CTED JAG Grant	0.00	2,196.01	2,196.01	(2,196.01)	0.00
109-000-334-04-200	CJ Special Programs - Safe Sto	1,000.00	1,248.81	1,248.81	(248.81)	124.88
109-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
109-000-367-11-000	Contributions - Private Source	0.00	0.00	0.00	0.00	0.00
109-000-367-11-001	WASPC Grants	0.00	12,000.00	12,000.00	(12,000.00)	0.00
109-000-397-10-000	Operating Transfer In	2,000.00	2,000.00	2,000.00	0.00	100.00
	109 Totals:	25,499.00	17,444.82	19,043.34	6,455.66	74.68
110	POLICE BOND FUND					
110-000-308-10-000	Beginning Fund Balance	8,226.00	0.00	8,322.08	(96.08)	101.17
110-000-361-11-000	Investment Interest	0.00	101.57	101.57	(101.57)	0.00
110-000-382-10-000	Bond Proceeds - GO Police Bond	0.00	0.00	0.00	0.00	0.00
110-000-395-10-010	Sale of Fixed Assets	0.00	1,825.00	1,825.00	(1,825.00)	0.00
	110 Totals:	8,226.00	1,926.57	10,248.65	(2,022.65)	124.59
112	PARK IMPACT FEE FUND					
112-000-308-10-000	Beginning Fund Balance	44,125.00	0.00	94,070.31	(49,945.31)	213.19
112-000-345-85-010	Traffic Improvements	0.00	0.00	0.00	0.00	0.00
112-000-345-85-020	Mitigation Fees - Parks	15,875.00	30,265.00	30,265.00	(14,390.00)	190.65
112-000-345-85-030	Mitigation Fees - Schools	0.00	0.00	0.00	0.00	0.00
112-000-345-85-040	Mitigation Fees - State WSDOT	0.00	0.00	0.00	0.00	0.00
112-000-361-11-000	Investment Interest	5,750.00	1,008.60	1,008.60	4,741.40	17.54
112-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	112 Totals:	65,750.00	31,273.60	125,343.91	(59,593.91)	190.64

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
113	BUILDING MAINTENANCE FUND					
113-000-308-10-000	Beginning Fund Balance	20,000.00	0.00	20,000.00	0.00	100.00
113-000-316-41-000	Utility Tax - Electrical	0.00	695.75	695.75	(695.75)	0.00
113-000-316-43-000	Utility Tax - Gas	0.00	252.97	252.97	(252.97)	0.00
113-000-316-47-000	Utility Tax - Telephone	0.00	578.20	578.20	(578.20)	0.00
113-000-367-19-000	Contributions	0.00	0.00	0.00	0.00	0.00
113-000-395-10-010	Sale of Fixed Assets	35,000.00	65,000.00	65,000.00	(30,000.00)	185.71
113-000-397-10-010	Operating Transfers In	0.00	10,634.09	10,634.09	(10,634.09)	0.00
	113 Totals:	55,000.00	77,161.01	97,161.01	(42,161.01)	176.66
114	INFORMATION TECH FUND (IT)					
114-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
114-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
114-000-367-11-000	Contributions - Private Source	0.00	0.00	0.00	0.00	0.00
114-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
114-000-397-10-010	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	114 Totals:	0.00	0.00	0.00	0.00	0.00
203	LIMITED GO TAX BOND FUND					
203-000-308-10-000	Beginning Fund Balance	0.00	0.00	1,945.85	(1,945.85)	0.00
203-000-361-11-000	Investment Interest	0.00	17.97	17.97	(17.97)	0.00
203-000-362-50-000	Rental Income (Post Office)	0.00	0.00	0.00	0.00	0.00
203-000-382-20-000	Interfund Transfer (301)	125,000.00	125,000.00	125,000.00	0.00	100.00
	203 Totals:	125,000.00	125,017.97	126,963.82	(1,963.82)	101.57
205	POLICE GO BOND FUND					
205-000-308-10-000	Beginning Fund Balance	0.00	0.00	16,060.69	(16,060.69)	0.00
205-000-311-11-000	Property Tax	30,595.00	29,458.68	29,458.68	1,136.32	96.29
205-000-361-11-000	Investment Interest	765.00	209.22	209.22	555.78	27.35
205-000-397-10-000	Operating Transfer In	8,337.00	10,248.65	10,248.65	(1,911.65)	122.93
	205 Totals:	39,697.00	39,916.55	55,977.24	(16,280.24)	141.01
207	LID GUARANTY AND BOND FUND					
207-000-308-10-000	Beginning Fund Balance	205,000.00	0.00	968,091.42	(763,091.42)	472.24
207-000-361-11-000	Investment Interest	1,800.00	72.14	72.14	1,727.86	4.01
207-000-361-51-000	Penalties On Special Assessmen	1,500.00	4,141.89	4,141.89	(2,641.89)	276.13
207-000-361-55-000	Interest Payments - Special As	150,000.00	82,271.60	82,271.60	67,728.40	54.85

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
207-000-368-10-010	Special Assessments - LID 97-1	205,000.00	103,868.14	103,868.14	101,131.86	50.67
	207 Totals:	563,300.00	190,353.77	1,158,445.19	(595,145.19)	205.65
301	CAPITAL PROJECT FUND - REET 1					
301-000-308-10-000	Beginning Fund Balance	25,000.00	0.00	34,451.48	(9,451.48)	137.81
301-000-317-30-000	Real Estate Excise Tax	37,500.00	41,541.96	41,541.96	(4,041.96)	110.78
301-000-361-11-000	Investment Interest	0.00	445.26	445.26	(445.26)	0.00
301-000-362-50-000	Rental Income Post Office	0.00	0.00	0.00	0.00	0.00
301-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
301-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	301 Totals:	62,500.00	41,987.22	76,438.70	(13,938.70)	122.30
302	CAPITAL PROJECT FUND - REET 2					
302-000-308-10-000	Beginning Fund Balance	25,000.00	0.00	67,216.43	(42,216.43)	268.87
302-000-317-30-000	Real Estate Excise Tax	37,500.00	41,541.93	41,541.93	(4,041.93)	110.78
302-000-361-11-000	Investment Interest	0.00	839.68	839.68	(839.68)	0.00
302-000-362-50-000	Rental Income Post Office	0.00	0.00	0.00	0.00	0.00
302-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
302-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	302 Totals:	62,500.00	42,381.61	109,598.04	(47,098.04)	175.36
303	STREET IMPROVEMENT FUND					
303-000-308-10-000	Beginning Fund Balance	0.00	0.00	(189,606.92)	189,606.92	0.00
303-000-311-10-000	Real and Personal Property Tax	0.00	0.00	0.00	0.00	0.00
303-000-331-20-200	DEMO Funds (Stop Light)	0.00	0.00	0.00	0.00	0.00
303-000-334-00-000	Ingertovernmental	0.00	0.00	0.00	0.00	0.00
303-000-334-03-010	WSDOT - Sultan Basin Road	365,000.00	381,472.28	381,472.28	(16,472.28)	104.51
303-000-334-03-800	TIA Funds Street Project	20,000.00	0.00	0.00	20,000.00	0.00
303-000-334-03-810	TIB (Stop Light)	0.00	0.00	0.00	0.00	0.00
303-000-334-14-200	HUD Funds - Street Projects	312,521.00	181,275.79	181,275.79	131,245.21	58.00
303-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
303-000-369-40-010	Settlements	0.00	0.00	0.00	0.00	0.00
303-000-369-90-010	Miscellaneous Income	30,000.00	0.00	0.00	30,000.00	0.00
303-000-397-10-001	Operating Transfer In	0.00	108,000.00	108,000.00	(108,000.00)	0.00
303-000-397-10-002	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
303-000-397-10-003	Operating Transfer In	108,000.00	0.00	0.00	108,000.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	303 Totals:	835,521.00	670,748.07	481,141.15	354,379.85	57.59
307	LID PROJECT FUND					
307-000-308-10-000	Beginning Fund Balance	103,350.00	0.00	103,350.75	(0.75)	100.00
307-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
307-000-367-11-010	Contributions From Outside Sou	0.00	0.00	0.00	0.00	0.00
307-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
307-000-397-10-000	Operating Transfer In	100,000.00	60,000.00	60,000.00	40,000.00	60.00
	307 Totals:	203,350.00	60,000.00	163,350.75	39,999.25	80.33
400	UTILITY WATER FUND					
400-000-308-10-000	Beginning Fund Balance	0.00	0.00	140,065.96	(140,065.96)	0.00
400-000-343-20-010	Inspection Fees	0.00	315.00	315.00	(315.00)	0.00
400-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
400-000-343-40-000	Water Sales	775,000.00	705,777.26	705,777.26	69,222.74	91.07
400-000-343-40-010	Water Sales - City Properties	1,000.00	0.00	0.00	1,000.00	0.00
400-000-343-80-000	Turn On/Off Fees	21,575.00	29,866.62	29,866.62	(8,291.62)	138.43
400-000-343-90-000	Repair Charges	50.00	0.00	0.00	50.00	0.00
400-000-367-10-000	Water Connection Charges	1,500.00	6,000.00	6,000.00	(4,500.00)	400.00
400-000-369-40-000	Judgements and Settlements	0.00	1,000.00	1,000.00	(1,000.00)	0.00
400-000-369-90-000	Miscellaneous	40,000.00	21,652.66	21,652.66	18,347.34	54.13
400-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
400-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	400 Totals:	839,125.00	764,611.54	904,677.50	(65,552.50)	107.81
401	UTILITY SEWER FUND					
401-000-308-10-000	Beginning Fund Balance	0.00	0.00	25,347.64	(25,347.64)	0.00
401-000-334-03-030	FEMA Disaster Funds	0.00	0.00	0.00	0.00	0.00
401-000-343-19-000	Sewer Inspection Fee	0.00	3,000.00	3,000.00	(3,000.00)	0.00
401-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
401-000-343-50-000	Sewer Service	1,100,000.00	1,033,676.08	1,033,676.08	66,323.92	93.97
401-000-369-90-000	Miscellaneous	45,000.00	13,990.11	13,990.11	31,009.89	31.09
401-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
401-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	401 Totals:	1,145,000.00	1,050,666.19	1,076,013.83	68,986.17	93.98
402	UTILITY GARBAGE FUND					

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
402-000-308-10-000	Beginning Fund Balance	0.00	0.00	108,077.74	(108,077.74)	0.00
402-000-316-45-000	Garbage Franchise Fees	1,700.00	2,118.96	2,118.96	(418.96)	124.64
402-000-316-75-000	Garbage State Tax	13,000.00	17,538.60	17,538.60	(4,538.60)	134.91
402-000-334-03-100	Coordinated Prevention Grant	0.00	4,735.00	4,735.00	(4,735.00)	0.00
402-000-343-70-000	Garbage/Solid Waste	582,402.00	497,368.31	497,368.31	85,033.69	85.40
402-000-343-70-010	Recycling Charges	68,000.00	85,254.34	85,254.34	(17,254.34)	125.37
402-000-362-20-000	Rental Fees (Dumpsters)	18,000.00	20,085.83	20,085.83	(2,085.83)	111.59
402-000-362-90-000	Dumpster Delivery Charges	300.00	0.00	0.00	300.00	0.00
402-000-369-90-000	Miscellaneous	0.00	3,668.86	3,668.86	(3,668.86)	0.00
402-000-395-10-000	Sale of Fixed Assets	0.00	97.80	97.80	(97.80)	0.00
402-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	402 Totals:	683,402.00	630,867.70	738,945.44	(55,543.44)	108.13
403	WATER REVENUE BOND FUND					
403-000-308-10-000	Beginning Fund Balance	59,000.00	0.00	60,427.77	(1,427.77)	102.42
403-000-361-11-000	Investment Interest	1,500.00	820.98	820.98	679.02	54.73
403-000-367-10-000	Miscellanous Revenue	0.00	0.00	0.00	0.00	0.00
403-000-382-20-000	Interfund (From 400, 401)	100,000.00	100,008.00	100,008.00	(8.00)	100.01
	403 Totals:	160,500.00	100,828.98	161,256.75	(756.75)	100.47
404	CR RESERVE SEWER FUND					
404-000-308-10-000	Beginning Fund Balance	127,436.00	0.00	0.00	127,436.00	0.00
404-000-361-11-000	Investment Interest	7,500.00	4,237.29	4,237.29	3,262.71	56.50
404-000-366-10-000	Interfund Interest On Loans	1,500.00	1,716.60	1,716.60	(216.60)	114.44
404-000-367-10-000	Sewer Connection	22,564.00	0.00	0.00	22,564.00	0.00
404-000-381-20-000	Loan Repayment Received	21,000.00	10,500.00	10,500.00	10,500.00	50.00
404-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
404-000-397-10-000	Operating Transfer In	0.00	354,962.00	354,962.00	(354,962.00)	0.00
404-404-597-55-001	Operating Tranfer to 407	0.00	0.00	0.00	0.00	0.00
404-404-597-55-002	Operating Transfer to 413	0.00	0.00	0.00	0.00	0.00
	404 Totals:	180,000.00	371,415.89	371,415.89	(191,415.89)	206.34
405	CR WATER FUND					
405-000-308-10-000	Beginning Fund Balance	664,462.00	0.00	888,398.55	(223,936.55)	133.70
405-000-312-02-310	Timber Tax	0.00	0.00	0.00	0.00	0.00
405-000-361-11-000	Investment Interest	7,500.00	6,485.87	6,485.87	1,014.13	86.48
405-000-366-10-000	Interfund Interest On Loans	1,500.00	1,783.00	1,783.00	(283.00)	118.87
405-000-367-10-000	Sewer Connection	0.00	0.00	0.00	0.00	0.00
405-000-367-10-010	Water Connections Fee	10,508.00	0.00	0.00	10,508.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
405-000-381-20-000	Loan Repayment Received	21,000.00	31,500.00	31,500.00	(10,500.00)	150.00
405-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
405-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	405 Totals:	704,970.00	39,768.87	928,167.42	(223,197.42)	131.66
406	STORMWATER UTILITY FUND					
406-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
406-000-343-19-000	Sewer Inspection Fee	0.00	0.00	0.00	0.00	0.00
406-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
406-000-343-50-000	Stormwater Utility Fee	100,022.00	84,535.43	84,535.43	15,486.57	84.52
406-000-369-90-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
406-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
406-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	406 Totals:	100,022.00	84,535.43	84,535.43	15,486.57	84.52
407	SEWER SYSTEM IMPROVEMENT					
407-000-308-10-000	Beginning Fund Balance	0.00	0.00	55,741.97	(55,741.97)	0.00
407-000-333-03-100	DOE Centennial Clean Water	500,000.00	450,000.00	450,000.00	50,000.00	90.00
407-000-361-11-000	Investment Interest	0.00	752.74	752.74	(752.74)	0.00
407-000-367-10-000	Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00
407-000-369-90-000	Miscellaneous	0.00	31,589.60	31,589.60	(31,589.60)	0.00
407-000-382-10-000	GO Bond Proceeds - WWTP	396,000.00	396,000.00	396,000.00	0.00	100.00
407-000-382-80-010	Intergovernmental Loan Proceed	0.00	250,000.00	250,000.00	(250,000.00)	0.00
407-000-382-80-020	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
407-000-397-10-000	Operating Transfer In	80,000.00	0.00	0.00	80,000.00	0.00
	407 Totals:	976,000.00	1,128,342.34	1,184,084.31	(208,084.31)	121.32
409	WATER SYSTEM IMPROVEMENT					
409-000-308-10-000	Beginning Fund Balance	0.00	0.00	59,675.14	(59,675.14)	0.00
409-000-334-14-200	CDBG Funds	0.00	48,256.97	48,256.97	(48,256.97)	0.00
409-000-361-11-000	Investment Interest	0.00	625.63	625.63	(625.63)	0.00
409-000-367-11-000	Contributions	0.00	4,203.20	4,203.20	(4,203.20)	0.00
409-000-382-80-040	Intergovernmental Loan (PWTF)	0.00	0.00	0.00	0.00	0.00
409-000-382-80-050	State Revolving Fund Loan	0.00	0.00	0.00	0.00	0.00
409-000-397-10-000	Operating Transfer In	187,500.00	0.00	0.00	187,500.00	0.00
	409 Totals:	187,500.00	53,085.80	112,760.94	74,739.06	60.14

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
410	STORMWATER SYSTEM IMPROVE					
410-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
410-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
410-000-369-90-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
410-000-382-80-010	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
410-000-397-10-000	Operating Transfer In	0.00	30,000.00	30,000.00	(30,000.00)	0.00
	410 Totals:	0.00	30,000.00	30,000.00	(30,000.00)	0.00
412	WATER SYSTEM DEBT FUND					
412-000-308-10-000	Beginning Fund Balance	0.00	0.00	4,747.79	(4,747.79)	0.00
412-000-361-11-000	Investment Interest	0.00	205.13	205.13	(205.13)	0.00
412-000-367-10-010	Water Connection Charges	15,762.00	91,323.80	91,323.80	(75,561.80)	579.39
412-000-397-10-000	Operating Transfer In	152,000.00	100,000.00	100,000.00	52,000.00	65.79
	412 Totals:	167,762.00	191,528.93	196,276.72	(28,514.72)	117.00
413	SEWER SYSTEM DEBT FUND					
413-000-308-10-000	Beginning Fund Balance	39,093.00	0.00	39,093.91	(0.91)	100.00
413-000-361-11-000	Investment Interest	0.00	(70.40)	(70.40)	70.40	0.00
413-000-367-10-000	Sewer Connection Fees	81,730.00	138,390.40	138,390.40	(56,660.40)	169.33
413-000-397-10-000	Operating Transfer In	391,193.00	350,911.00	350,911.00	40,282.00	89.70
	413 Totals:	512,016.00	489,231.00	528,324.91	(16,308.91)	103.19
621	CEMETERY TRUST FUND					
621-000-308-10-000	Beginning Fund Balance	0.00	0.00	101,948.57	(101,948.57)	0.00
621-621-343-60-000	Perpetual Care	2,060.00	1,277.20	1,277.20	782.80	62.00
621-621-366-10-000	Interfund Interest On Loans	0.00	0.00	0.00	0.00	0.00
621-621-381-20-000	Interfund Loan Principal Payme	0.00	0.00	0.00	0.00	0.00
	621 Totals:	2,060.00	1,277.20	103,225.77	(101,165.77)	5,010.96
631	WARRANT CLEARING FUND					
631-000-308-10-000	Beginning Fund Balance	0.00	0.00	10.09	(10.09)	0.00
631-000-389-10-000	Receipts	0.00	6,903,368.62	6,903,368.62	(6,903,368.62)	0.00
	631 Totals:	0.00	6,903,368.62	6,903,378.71	(6,903,378.71)	0.00
632	CLAIMS CLEARING FUND					

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
632-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
632-000-389-10-000	Receipts	0.00	0.00	0.00	0.00	0.00
	632 Totals:	0.00	0.00	0.00	0.00	0.00
633	TREASURERS TRUST FUND					
633-000-308-10-000	Beginning Fund Balance	0.00	0.00	31,451.76	(31,451.76)	0.00
633-000-345-85-030	School Impact Fees	0.00	30,265.00	30,265.00	(30,265.00)	0.00
633-000-386-90-000	Court Remittances	0.00	23,196.97	23,196.97	(23,196.97)	0.00
633-000-389-10-000	Miscellaneous Receipts	0.00	1,814.75	1,814.75	(1,814.75)	0.00
633-000-389-10-010	Miscellaneous Receipts Interfu	0.00	0.00	0.00	0.00	0.00
633-000-389-10-020	Late Comer Fees - Sewer	0.00	0.00	0.00	0.00	0.00
633-000-389-10-030	State Building Code Fee	0.00	166.50	166.50	(166.50)	0.00
633-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
633-633-589-90-000	Disbursements	0.00	0.00	0.00	0.00	0.00
633-633-597-90-000	Transfer to Operating Funds	0.00	0.00	0.00	0.00	0.00
	633 Totals:	0.00	55,443.22	86,894.98	(86,894.98)	0.00
634	INVESTMENT FUND					
634-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
634-000-361-10-000	Investment Interest - Undistri	0.00	32,083.91	32,083.91	(32,083.91)	0.00
634-000-384-10-000	Sale of Invest - Market Fund	0.00	0.00	0.00	0.00	0.00
634-000-384-11-000	Sale of Investments	0.00	1,836,668.89	1,836,668.89	(1,836,668.89)	0.00
	634 Totals:	0.00	1,868,752.80	1,868,752.80	(1,868,752.80)	0.00
	Report Totals:	10,693,237.00	17,792,007.28	20,873,480.37	(10,180,243.37)	195.20

General Ledger
Summary Trial Balance

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Period 1 to 12, 2009

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 001	GENERAL FUND					
ASSETS						
001-000-111-10-000	Cash	0.00	94,888.17	1,919,347.32	1,803,640.89	210,594.60
001-000-118-10-000	Investments	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:		94,888.17	1,919,347.32	1,803,640.89	210,594.60
LIABILITIES						
001-000-211-11-000	Warrants Payable	0.00	(161.99)	1,360,273.21	1,360,133.96	(22.74)
	LIABILITIES Totals:		(161.99)	1,360,273.21	1,360,133.96	(22.74)
REVENUE						
001-000-308-10-000	Beginning Fund Balance	0.00	(94,726.18)	0.00	0.00	(94,726.18)
001-000-311-10-000	Real and Personal Property Tax	578,263.00	0.00	0.00	572,959.24	(572,959.24)
001-000-313-10-000	Local and Retail Sales and Use	276,000.00	0.00	14,585.00	290,585.10	(276,000.10)
001-000-313-70-010	Sales Tax - Criminal Justice F	67,535.00	0.00	0.00	58,872.18	(58,872.18)
001-000-316-41-000	B & O Electric	130,820.00	0.00	0.00	120,556.83	(120,556.83)
001-000-316-43-000	B & O Gas	70,000.00	0.00	0.00	77,378.29	(77,378.29)
001-000-316-46-000	Cable Franchise Fees	35,793.00	0.00	0.00	41,950.19	(41,950.19)
001-000-316-46-001	B & O Cable	43,470.00	0.00	0.00	58,209.55	(58,209.55)
001-000-316-47-000	B & O Telephone	89,760.00	0.00	0.00	121,736.99	(121,736.99)
001-000-316-72-000	Water Utility Tax	41,522.00	0.00	97.99	43,485.09	(43,387.10)
001-000-316-74-000	Sewer Utility Tax	51,106.00	0.00	160.07	61,891.76	(61,731.69)
001-000-316-75-000	Garbage Utility Tax	30,834.00	0.00	89.92	29,371.11	(29,281.19)
001-000-317-50-000	Gambling Tax	1,650.00	0.00	0.00	4,331.97	(4,331.97)
001-000-319-16-000	Property Tax Interest	1,007.00	0.00	0.00	181.83	(181.83)
001-000-321-90-000	Business License	13,500.00	0.00	0.00	16,483.33	(16,483.33)
001-000-322-10-000	Buildings, Structures, Equipme	10,000.00	0.00	5,577.00	32,444.31	(26,867.31)
001-000-322-10-010	Permits - Other	5,000.00	0.00	0.00	5,669.92	(5,669.92)
001-000-322-30-000	Animal Licenses	500.00	0.00	0.00	495.00	(495.00)
001-000-322-80-000	Penalties/Land Use Violations	450.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-000-322-90-000	Non-Business Permits	0.00	0.00	0.00	0.00	0.00
001-000-322-90-010	Alarm System Fees	0.00	0.00	0.00	0.00	0.00
001-000-331-16-000	Police Grants	116,913.00	0.00	0.00	0.00	0.00
001-000-331-16-570	COPS Grant	0.00	0.00	0.00	7,525.46	(7,525.46)
001-000-334-00-300	Records Management Grant	1,100.00	0.00	0.00	1,271.20	(1,271.20)
001-000-334-01-030	CTED - Planning Grants	0.00	0.00	0.00	0.00	0.00
001-000-334-03-030	Flood Management Plan Grant	0.00	0.00	0.00	7,228.82	(7,228.82)
001-000-334-03-510	WSTC Mini Grants	3,500.00	0.00	0.00	0.00	0.00
001-000-335-03-910	PUD Privilege Tax	30,321.00	0.00	0.00	26,642.00	(26,642.00)
001-000-336-04-220	Local Government Assistance	95,000.00	0.00	0.00	74,730.66	(74,730.66)
001-000-336-06-210	Criminal Justice Funding	1,000.00	0.00	0.00	1,005.81	(1,005.81)
001-000-336-06-220	DCD Police Protection Grant	0.00	0.00	0.00	0.00	0.00
001-000-336-06-260	CJ Special Programs	2,475.00	0.00	0.00	2,497.64	(2,497.64)
001-000-336-06-510	DUI Cities	900.00	0.00	0.00	1,488.36	(1,488.36)
001-000-336-06-850	Equalization Sales Tax	0.00	0.00	0.00	0.00	0.00
001-000-336-06-870	City Hardship Assistance	0.00	0.00	0.00	0.00	0.00
001-000-336-06-940	Liquor Excise Tax	22,932.00	0.00	0.00	31,436.37	(31,436.37)
001-000-336-06-950	Liquor Board Profits	33,443.00	0.00	0.00	22,106.75	(22,106.75)
001-000-341-50-000	Sale of Maps/Publications	100.00	0.00	0.00	0.00	0.00
001-000-341-60-000	Certifications/Photocopies	1,100.00	0.00	0.00	244.95	(244.95)
001-000-341-60-010	Law Enforcement Copies/Reports	500.00	0.00	0.00	50.00	(50.00)
001-000-341-91-000	Candidate Filing Fees	0.00	0.00	0.00	90.00	(90.00)
001-000-341-96-000	Civil Service Testing	0.00	0.00	0.00	0.00	0.00
001-000-341-99-000	Passport Fees	13,400.00	0.00	0.00	10,990.00	(10,990.00)
001-000-342-10-000	Law Enforcement - Service/Serv	500.00	0.00	0.00	0.00	0.00
001-000-343-19-000	Other Environment Protection F	2,000.00	0.00	0.00	0.00	0.00
001-000-343-20-020	Prof. - Hearing Examiner	2,500.00	0.00	0.00	0.00	0.00
001-000-343-20-030	Consultant Review Deposit	0.00	0.00	0.00	1,938.60	(1,938.60)
001-000-343-93-000	Animal Control Fees	0.00	0.00	0.00	309.00	(309.00)
001-000-345-81-000	Zoning and Subdivision Fees	5,000.00	0.00	0.00	39,100.00	(39,100.00)
001-000-345-83-000	Plan Check Fees	5,000.00	0.00	230.99	14,729.03	(14,498.04)
001-000-353-10-010	District Court	62,000.00	0.00	0.00	26,048.46	(26,048.46)
001-000-353-10-020	Local Infraction Refund	0.00	0.00	0.00	0.00	0.00
001-000-353-10-030	Violations Bureau	5,000.00	0.00	0.00	1,618.65	(1,618.65)
001-000-354-10-000	Parking Infractions	0.00	0.00	0.00	0.00	0.00
001-000-359-90-000	Animal Control Fines	150.00	0.00	0.00	296.00	(296.00)
001-000-361-11-000	Investment Interest	42,500.00	0.00	0.00	13,232.50	(13,232.50)
001-000-361-40-000	Sales Tax Interest	2,000.00	0.00	0.00	914.94	(914.94)
001-000-362-40-000	Rents and Royalties	52,644.00	0.00	0.00	46,741.50	(46,741.50)
001-000-367-11-010	Contributions/Donations	2,100.00	0.00	0.00	2,302.28	(2,302.28)
001-000-367-11-020	WASPC Grants	0.00	0.00	9,102.84	9,102.84	0.00
001-000-369-20-000	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
001-000-369-30-000	Confiscated and Forfeited Prop	0.00	0.00	0.00	0.00	0.00
001-000-369-40-000	Judgements and Settlements	0.00	0.00	0.00	4,695.51	(4,695.51)
001-000-369-81-000	Cash Overages and Shortages	0.00	0.00	25.00	0.00	25.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-000-369-90-000	NSF Check Fee	750.00	0.00	0.00	1,159.09	(1,159.09)
001-000-369-90-010	Miscellaneous Income	20,880.00	0.00	0.00	20,380.76	(20,380.76)
001-000-369-90-500	Administration Fees	2,500.00	0.00	0.00	1,050.00	(1,050.00)
001-000-381-20-000	Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00
001-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	1,489.88	(1,489.88)
001-000-397-10-000	Operating Transfer In	13,300.00	0.00	0.00	13,300.00	(13,300.00)
	REVENUE Totals:	1,988,718.00	(94,726.18)	29,868.81	1,922,319.75	(1,987,177.12)
EXPENSE						
Dept: 005	Legislative					
001-005-511-60-100	Salaries and Wages	3,720.00	0.00	3,328.00	30.00	3,298.00
001-005-511-60-200	Benefits	285.00	0.00	253.49	1.15	252.34
001-005-511-60-310	Operating Supplies	550.00	0.00	2,182.03	0.00	2,182.03
001-005-511-60-311	Office/Operating - Mayor	0.00	0.00	36.56	0.00	36.56
001-005-511-60-410	Professional Services	800.00	0.00	0.00	0.00	0.00
001-005-511-60-420	Communication	600.00	0.00	0.00	0.00	0.00
001-005-511-60-430	Travel and Seminars	4,800.00	0.00	4,225.98	0.00	4,225.98
001-005-511-60-490	Miscellaneous	100.00	0.00	0.00	0.00	0.00
001-005-511-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
001-005-511-80-490	Voter Registration	1,200.00	0.00	1,426.49	0.00	1,426.49
	Dept 005 EXPENSE Totals:	12,055.00	0.00	11,452.55	31.15	11,421.40
Dept: 010	Executive/Administrative					
001-010-513-10-100	Salaries and Wages	25,001.00	0.00	29,206.71	0.00	29,206.71
001-010-513-10-200	Benefits	7,370.00	0.00	7,589.91	0.00	7,589.91
001-010-513-10-320	Office Supplies	200.00	0.00	46.60	0.00	46.60
001-010-513-10-420	Communication	600.00	0.00	0.00	0.00	0.00
001-010-513-10-430	Travel and Seminars	6,300.00	0.00	3,838.60	0.00	3,838.60
001-010-513-10-490	Miscellaneous	1,500.00	0.00	129.00	0.00	129.00
001-010-513-10-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 010 EXPENSE Totals:	40,971.00	0.00	40,810.82	0.00	40,810.82
Dept: 015	Finance Administration					
001-015-514-23-100	Salaries and Wages	21,774.00	0.00	24,175.09	0.00	24,175.09
001-015-514-23-200	Benefits	7,824.00	0.00	8,196.66	0.00	8,196.66
001-015-514-23-310	Operating Supplies	0.00	0.00	172.48	0.00	172.48
001-015-514-23-320	Office Supplies	750.00	0.00	307.69	0.00	307.69
001-015-514-23-411	Professional Services	4,500.00	0.00	4,022.23	0.00	4,022.23
001-015-514-23-412	Audit Costs	7,500.00	0.00	3,631.89	0.00	3,631.89

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-015-514-23-430	Travel and Seminars	1,000.00	0.00	1,055.59	0.00	1,055.59
001-015-514-23-490	Miscellaneous	500.00	0.00	541.55	0.00	541.55
001-015-514-23-491	Bank Fees	500.00	0.00	800.58	0.00	800.58
001-015-514-23-640	Capital Outlay - Equipment	1,000.00	0.00	2,045.49	0.00	2,045.49
001-015-514-23-641	Records Management Grant	4,489.00	0.00	4,488.83	0.00	4,488.83
001-015-514-78-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
	Dept 015 EXPENSE Totals:	49,837.00	0.00	49,438.08	0.00	49,438.08
Dept: 020	Grants					
001-020-514-60-100	Salaries and Wages	17,537.00	0.00	18,421.86	0.00	18,421.86
001-020-514-60-200	Benefits	5,006.00	0.00	4,979.44	0.00	4,979.44
001-020-514-60-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-020-514-60-311	Economic Development	2,500.00	0.00	1,095.27	0.00	1,095.27
001-020-514-60-320	Office Supplies	1,000.00	0.00	1,258.29	0.00	1,258.29
001-020-514-60-350	Small Tools/Minor Equipment	300.00	0.00	0.00	0.00	0.00
001-020-514-60-410	Professional Services	750.00	0.00	308.00	0.00	308.00
001-020-514-60-420	Communication	200.00	0.00	0.00	0.00	0.00
001-020-514-60-430	Travel and Seminars	850.00	0.00	1,394.59	0.00	1,394.59
001-020-514-60-490	Miscellaneous	1,300.00	0.00	39.29	0.00	39.29
001-020-514-60-491	Volunteer Program	700.00	0.00	344.32	0.00	344.32
001-020-514-60-640	Capital Outlay - Equipment	500.00	0.00	0.00	0.00	0.00
	Dept 020 EXPENSE Totals:	30,643.00	0.00	27,841.06	0.00	27,841.06
Dept: 025	Legal Services					
001-025-515-20-100	Salaries and Wages	3,448.00	0.00	3,856.98	0.00	3,856.98
001-025-515-20-200	Benefits	1,215.00	0.00	1,232.36	0.00	1,232.36
001-025-515-20-410	Professional Services	45,000.00	0.00	79,892.23	0.00	79,892.23
001-025-515-20-420	Communication	0.00	0.00	0.00	0.00	0.00
001-025-515-20-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-025-515-20-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-025-515-70-510	Crime Victim Services	1,200.00	0.00	572.09	0.00	572.09
	Dept 025 EXPENSE Totals:	50,863.00	0.00	85,553.66	0.00	85,553.66
Dept: 030	Civil Service					
001-030-516-10-310	Office Supplies	0.00	0.00	21.06	0.00	21.06
001-030-516-10-410	Professional Services	4,863.00	0.00	4,682.61	0.00	4,682.61
001-030-516-10-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-030-516-10-440	Advertising and Legal Notices	0.00	0.00	385.98	0.00	385.98

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 030 EXPENSE Totals:	4,863.00	0.00	5,089.65	0.00	5,089.65
Dept: 035	Other Governmental Services					
001-035-518-10-310	Office/Operating Supplies	4,000.00	0.00	3,742.21	634.73	3,107.48
001-035-518-10-340	Books and Periodicals	0.00	0.00	0.00	0.00	0.00
001-035-518-10-350	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00
001-035-518-10-410	Professional Services	2,000.00	0.00	2,981.98	0.00	2,981.98
001-035-518-10-420	Communication	7,800.00	0.00	10,455.42	1.49	10,453.93
001-035-518-10-440	Advertising and Legal Notices	4,500.00	0.00	7,304.04	0.00	7,304.04
001-035-518-10-450	Rentals	0.00	0.00	352.96	0.00	352.96
001-035-518-10-460	Insurance	18,000.00	0.00	25,643.55	0.00	25,643.55
001-035-518-10-470	Utilities	6,000.00	0.00	5,348.47	0.00	5,348.47
001-035-518-10-480	Repair and Maintenance	4,000.00	0.00	3,609.55	0.00	3,609.55
001-035-518-10-490	Miscellaneous	1,500.00	0.00	1,263.93	100.00	1,163.93
001-035-518-10-530	Water Service Interfund	360.00	0.00	0.00	0.00	0.00
001-035-518-10-620	Capital Outlay - Buildings	3,000.00	0.00	4,067.78	0.00	4,067.78
001-035-519-90-490	Organization Dues	2,000.00	0.00	2,581.13	0.00	2,581.13
	Dept 035 EXPENSE Totals:	53,160.00	0.00	67,351.02	736.22	66,614.80
Dept: 040	Law Enforcement					
001-040-521-20-100	Salaries and Wages	52,150.00	0.00	52,149.44	0.00	52,149.44
001-040-521-20-200	Benefits	12,125.00	0.00	12,125.38	0.04	12,125.34
001-040-521-20-210	Benefits - Disability Insuranc	21,850.00	0.00	18,357.60	0.00	18,357.60
001-040-521-20-220	Uniforms	0.00	0.00	0.00	0.00	0.00
001-040-521-20-230	Pre Employment Testing	0.00	0.00	0.00	25.00	(25.00)
001-040-521-20-310	Operating Supplies	0.00	0.00	2,288.71	0.00	2,288.71
001-040-521-20-320	Office Supplies	251.00	0.00	119.08	0.00	119.08
001-040-521-20-350	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00
001-040-521-20-360	Vehicle Operation/Maintenance	1,033.00	0.00	1,033.43	0.00	1,033.43
001-040-521-20-370	Vehicle Repair	1,271.00	0.00	1,271.05	0.00	1,271.05
001-040-521-20-380	Grant Programs	116,913.00	0.00	21,099.36	0.00	21,099.36
001-040-521-20-410	Professional Services	0.00	0.00	46,201.63	0.00	46,201.63
001-040-521-20-411	Professional Service - SnoCty	831,829.00	0.00	693,690.73	0.00	693,690.73
001-040-521-20-420	Communication	2,036.00	0.00	1,920.09	0.00	1,920.09
001-040-521-20-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-040-521-20-450	Rentals	3,600.00	0.00	3,301.41	0.00	3,301.41
001-040-521-20-460	Insurance	1,000.00	0.00	0.00	0.00	0.00
001-040-521-20-470	Utilities	2,269.00	0.00	2,268.65	0.00	2,268.65
001-040-521-20-480	Repair and Maintenance	1,000.00	0.00	0.00	0.00	0.00
001-040-521-20-490	Miscellaneous	0.00	0.00	524.56	10.00	514.56
001-040-521-20-500	Intergovernmental - SNOPAC	91,300.00	0.00	91,964.80	0.00	91,964.80

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-040-521-20-510	Intergovernmental - Drug Task	0.00	0.00	0.00	0.00	0.00
001-040-521-20-520	Vehicle Payment - Interfund Lo	0.00	0.00	0.00	0.00	0.00
001-040-521-20-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
001-040-521-20-640	Capital Outlay - Equipment	0.00	0.00	516.16	0.00	516.16
001-040-521-78-461	Payment of Judgements and Sett	0.00	0.00	305.31	0.00	305.31
	Dept 040 EXPENSE Totals:	1,138,627.00	0.00	949,137.39	35.04	949,102.35
Dept: 045	Law Enforcment Agency Fees					
001-045-521-90-411	Professional Service - Court A	20,400.00	0.00	22,100.00	0.00	22,100.00
001-045-521-90-412	Professional Services - Prosec	24,000.00	0.00	16,564.60	0.00	16,564.60
001-045-521-90-491	Miscellaneous - Court Filing F	20,000.00	0.00	13,624.83	0.00	13,624.83
001-045-521-90-492	Miscellaneous - Jail Fees	120,000.00	0.00	60,935.37	0.00	60,935.37
001-045-521-90-500	State Violation Remittance	0.00	0.00	0.00	0.00	0.00
	Dept 045 EXPENSE Totals:	184,400.00	0.00	113,224.80	0.00	113,224.80
Dept: 050	Emergency Services					
001-050-525-10-500	Department of Emergency Mgmt	3,000.00	0.00	1,391.00	0.00	1,391.00
001-050-525-50-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-050-525-50-420	Communication	0.00	0.00	0.00	0.00	0.00
001-050-525-50-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-050-525-50-480	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
	Dept 050 EXPENSE Totals:	3,000.00	0.00	1,391.00	0.00	1,391.00
Dept: 055	Miscellaneous Services					
001-055-531-70-500	Air Pollution	0.00	0.00	0.00	0.00	0.00
	Dept 055 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 060	Code Enforcement					
001-060-539-30-100	Salaries and Wages	15,993.00	0.00	13,818.03	0.00	13,818.03
001-060-539-30-200	Benefits	6,880.00	0.00	1,885.37	0.00	1,885.37
001-060-539-30-310	Office/Operating Supplies	1,000.00	0.00	1,767.07	0.00	1,767.07
001-060-539-30-360	Vehicle Operation/Maintenance	1,500.00	0.00	526.19	0.00	526.19
001-060-539-30-370	Vehicle Repair	600.00	0.00	33.52	0.00	33.52
001-060-539-30-410	Professional Services	0.00	0.00	1,581.00	41.00	1,540.00
001-060-539-30-430	Travel and Seminars	1,000.00	0.00	0.00	0.00	0.00
001-060-539-30-460	Insurance	0.00	0.00	0.00	0.00	0.00
001-060-539-30-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 060 EXPENSE Totals:	26,973.00	0.00	19,611.18	41.00	19,570.18
Dept: 065	Planning and Development					
001-065-558-60-100	Salaries and Wages	79,512.00	0.00	86,122.75	0.00	86,122.75
001-065-558-60-200	Benefits	27,273.00	0.00	27,458.53	0.00	27,458.53
001-065-558-60-310	Office/Operating Supplies	2,000.00	0.00	2,569.25	0.00	2,569.25
001-065-558-60-340	Books and Periodicals	200.00	0.00	297.12	0.00	297.12
001-065-558-60-341	PB Books and Periodicals	100.00	0.00	190.30	0.00	190.30
001-065-558-60-350	Small Tools/Minor Equipment	200.00	0.00	0.00	0.00	0.00
001-065-558-60-380	GMA Planning Grants	0.00	0.00	0.00	0.00	0.00
001-065-558-60-411	Hearing Examiner Service	7,500.00	0.00	815.10	0.00	815.10
001-065-558-60-412	Professional Services	73,000.00	0.00	104,433.89	2,326.39	102,107.50
001-065-558-60-420	Communication	6,500.00	0.00	3,772.62	0.00	3,772.62
001-065-558-60-430	Travel and Seminars	4,900.00	0.00	2,701.64	11.79	2,689.85
001-065-558-60-431	PB Travel and Seminars	600.00	0.00	0.00	0.00	0.00
001-065-558-60-440	Advertising and Legal Notices	3,000.00	0.00	1,579.42	0.00	1,579.42
001-065-558-60-490	Miscellaneous	1,530.00	0.00	179.18	0.00	179.18
001-065-558-60-500	SnoCty Plan/Building Service	0.00	0.00	0.00	0.00	0.00
001-065-558-60-640	Capital Outlay - Equipment	2,100.00	0.00	0.00	0.00	0.00
	Dept 065 EXPENSE Totals:	208,415.00	0.00	230,119.80	2,338.18	227,781.62
Dept: 070	Building and Community Dev.					
001-070-559-60-100	Salaries and Wages	20,000.00	0.00	22,141.42	0.00	22,141.42
001-070-559-60-200	Benefits	9,200.00	0.00	9,112.31	0.00	9,112.31
001-070-559-60-310	Operating Supplies	1,500.00	0.00	1,459.92	0.00	1,459.92
001-070-559-60-340	Books and Periodicals	1,200.00	0.00	1,255.44	0.00	1,255.44
001-070-559-60-341	PB Books and Periodical	0.00	0.00	0.00	0.00	0.00
001-070-559-60-350	Small Tools/Minor Equipment	300.00	0.00	51.69	0.00	51.69
001-070-559-60-360	Vehicle Operation/Maintenance	500.00	0.00	0.00	0.00	0.00
001-070-559-60-410	Professional Services	56,000.00	0.00	23,075.25	0.00	23,075.25
001-070-559-60-411	Flood Mitigation Study Grant	0.00	0.00	0.00	0.00	0.00
001-070-559-60-420	Communication	2,000.00	0.00	1,445.52	0.00	1,445.52
001-070-559-60-430	Travel and Seminars	3,250.00	0.00	757.35	0.00	757.35
001-070-559-60-431	PB Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-070-559-60-460	Insurance	0.00	0.00	0.00	0.00	0.00
001-070-559-60-480	Repair and Maintenance	300.00	0.00	0.00	0.00	0.00
001-070-559-60-490	Miscellaneous	450.00	0.00	81.32	0.00	81.32
001-070-559-60-500	SnoCty Plan/Building Service	0.00	0.00	2,838.00	0.00	2,838.00
001-070-559-60-630	Hazard Mitigation Buyout Progr	0.00	0.00	0.00	0.00	0.00
001-070-559-60-640	Capital Outlay - Equipment	1,500.00	0.00	2,068.38	0.00	2,068.38

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 070 EXPENSE Totals:	96,200.00	0.00	64,286.60	0.00	64,286.60
Dept: 075	Public Health					
001-075-562-50-500	Intergovernmental	1,000.00	0.00	1,356.21	0.00	1,356.21
	Dept 075 EXPENSE Totals:	1,000.00	0.00	1,356.21	0.00	1,356.21
Dept: 080	Library					
001-080-572-20-100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
001-080-572-20-200	Benefits	0.00	0.00	0.00	0.00	0.00
001-080-572-20-310	Office/Operating Supplies	0.00	0.00	108.90	0.00	108.90
001-080-572-20-460	Insurance	2,000.00	0.00	0.00	0.00	0.00
001-080-572-20-470	Utilities	4,000.00	0.00	7,863.73	0.00	7,863.73
001-080-572-20-480	Repair and Maintenance	500.00	0.00	744.48	0.00	744.48
001-080-572-20-500	Intergovernmental - SNOISLE	0.00	0.00	0.00	0.00	0.00
001-080-572-20-530	Water Service Interfund	360.00	0.00	0.00	0.00	0.00
001-080-572-20-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
001-080-572-20-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 080 EXPENSE Totals:	6,860.00	0.00	8,717.11	0.00	8,717.11
Dept: 085	Parks and Recreation					
001-085-576-80-100	Salaries and Wages	29,345.00	0.00	32,855.14	0.00	32,855.14
001-085-576-80-200	Benefits	8,353.00	0.00	7,608.07	0.00	7,608.07
001-085-576-80-220	Uniforms	300.00	0.00	826.07	42.32	783.75
001-085-576-80-310	Office/Operating Supplies	2,000.00	0.00	2,028.21	0.00	2,028.21
001-085-576-80-320	Office Supplies	750.00	0.00	357.28	0.00	357.28
001-085-576-80-350	Small Tools/Minor Equipment	500.00	0.00	809.16	53.64	755.52
001-085-576-80-360	Vehicle Operation/Maintenance	500.00	0.00	582.39	0.00	582.39
001-085-576-80-370	Vehicle Repair	500.00	0.00	0.00	0.00	0.00
001-085-576-80-410	Professional Services	0.00	0.00	0.00	0.00	0.00
001-085-576-80-420	Communication	500.00	0.00	593.51	0.00	593.51
001-085-576-80-430	Travel and Seminars	150.00	0.00	18.39	0.00	18.39
001-085-576-80-450	Rentals	100.00	0.00	642.26	0.00	642.26
001-085-576-80-460	Insurance	620.00	0.00	0.00	0.00	0.00
001-085-576-80-470	Utilities	2,500.00	0.00	2,605.86	0.00	2,605.86
001-085-576-80-480	Repair and Maintenance	2,000.00	0.00	2,773.38	0.00	2,773.38
001-085-576-80-490	Miscellaneous	500.00	0.00	96.11	0.01	96.10
001-085-576-80-630	Capital Outlay - Improvements	0.00	0.00	0.00	0.00	0.00
001-085-576-80-640	Capital Outlay - Equipment	0.00	0.00	206.46	0.00	206.46
001-085-581-20-780	Interfund Loan Payment Issued	0.00	0.00	21,000.00	21,000.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-085-592-22-820	Interfund Interest Payment Iss	0.00	0.00	66.39	66.39	0.00
001-085-597-55-000	Operating Transfer Out	10,000.00	0.00	5,000.00	0.00	5,000.00
	Dept 085 EXPENSE Totals:	58,618.00	0.00	78,068.68	21,162.36	56,906.32
Dept: 090						
001-090-581-20-780	Interfund Loan Payment Issued	42,000.00	0.00	42,000.00	0.00	42,000.00
001-090-592-22-820	Interfund Interest Payment Iss	3,500.00	0.00	3,499.60	0.00	3,499.60
001-090-597-55-000	Operating Transfer Out	2,000.00	0.00	2,000.00	0.00	2,000.00
	Dept 090 EXPENSE Totals:	47,500.00	0.00	47,499.60	0.00	47,499.60
Dept: 900	Ending Fund Balance					
001-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	2,013,985.00	0.00	1,800,949.21	24,343.95	1,776,605.26
	Fund 001 Totals:	(25,267.00)	0.00	5,110,438.55	5,110,438.55	0.00
	Report Totals:	(25,267.00)	0.00	5,110,438.55	5,110,438.55	0.00

General Ledger
Summary Trial Balance

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Period 1 to 12, 2009

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 101	STREET FUND					
ASSETS						
101-000-111-10-000	Cash	0.00	978.97	341,235.18	273,932.19	68,281.96
	ASSETS Totals:		978.97	341,235.18	273,932.19	68,281.96
LIABILITIES						
101-000-211-11-000	Warrants Payable	0.00	(76.18)	153,670.89	153,594.71	0.00
	LIABILITIES Totals:		(76.18)	153,670.89	153,594.71	0.00
REVENUE						
101-000-308-10-000	Beginning Fund Balance	0.00	(902.79)	0.00	0.00	(902.79)
101-000-311-10-000	Real and Personal Property Tax	81,300.00	0.00	0.00	67,493.61	(67,493.61)
101-000-316-41-000	B & O Electric	56,600.00	0.00	0.00	57,235.21	(57,235.21)
101-000-316-43-000	Utility Tax Gas	0.00	0.00	0.00	2,023.70	(2,023.70)
101-000-316-47-000	Utility Tax Telephone	1,597.00	0.00	0.00	4,626.12	(4,626.12)
101-000-322-40-000	Street/Curb Permits -ROW	5,000.00	0.00	0.00	6,169.11	(6,169.11)
101-000-336-00-810	Local Vehicle License	0.00	0.00	0.00	0.00	0.00
101-000-336-00-870	Motor Vehicle Excise Tax	106,516.00	0.00	0.00	98,983.37	(98,983.37)
101-000-336-00-880	Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00
101-000-361-11-000	Investment Interest	250.00	0.00	0.00	40.07	(40.07)
101-000-367-11-010	Contributions - Street Project	0.00	0.00	0.00	335.00	(335.00)
101-000-382-80-010	PWTF Intergovernmental Loan	0.00	0.00	0.00	0.00	0.00
101-000-391-80-010	Local Options Program	0.00	0.00	0.00	0.00	0.00
101-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-397-10-000	Operating Transfer In	83,392.00	0.00	0.00	85,071.00	(85,071.00)
	REVENUE Totals:	334,655.00	(902.79)	0.00	321,977.19	(322,879.98)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE						
Dept: 150	Road and Street Maintenance					
101-150-542-10-410	Storm Water Mgmt Plan	0.00	0.00	0.00	0.00	0.00
101-150-542-30-100	Salaries and Wages	84,172.00	0.00	88,665.60	30.00	88,635.60
101-150-542-30-200	Benefits	26,712.00	0.00	26,718.79	1.14	26,717.65
101-150-542-30-220	Uniforms	200.00	0.00	757.82	42.32	715.50
101-150-542-30-310	Office/Operating Supplies	13,000.00	0.00	9,218.47	40.75	9,177.72
101-150-542-30-320	Office Supplies	1,500.00	0.00	2,059.19	0.00	2,059.19
101-150-542-30-350	Small Tools/Minor Equipment	1,500.00	0.00	916.01	0.00	916.01
101-150-542-30-360	Vehicle Operation/Maintenance	9,500.00	0.00	18,987.36	0.00	18,987.36
101-150-542-30-370	Vehicle Repair	1,500.00	0.00	393.21	0.00	393.21
101-150-542-30-410	Professional Services	30,000.00	0.00	46,089.74	2,326.41	43,763.33
101-150-542-30-420	Communication	3,200.00	0.00	4,499.11	0.00	4,499.11
101-150-542-30-430	Travel and Seminars	2,000.00	0.00	1,109.03	0.00	1,109.03
101-150-542-30-450	Rentals	1,000.00	0.00	0.00	0.00	0.00
101-150-542-30-460	Insurance	8,750.00	0.00	10,834.00	0.00	10,834.00
101-150-542-30-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
101-150-542-30-490	Miscellaneous	500.00	0.00	4,505.13	0.00	4,505.13
101-150-542-30-610	Capital - Land	0.00	0.00	0.00	0.00	0.00
101-150-542-30-620	Capital Outlay - Buildings	2,000.00	0.00	0.00	0.00	0.00
101-150-542-30-630	Other Improvements	25,000.00	0.00	0.00	0.00	0.00
101-150-542-30-640	Capital Outlay (Signs/Equip)	5,000.00	0.00	20,737.22	16,831.23	3,905.99
101-150-591-80-700	Bond Payment - Principal	4,754.00	0.00	4,753.32	0.00	4,753.32
101-150-591-80-800	Bond Payment - Interest	123.55	0.00	123.59	0.00	123.59
101-150-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 150 EXPENSE Totals:	220,411.55	0.00	240,367.59	19,271.85	221,095.74
Dept: 160	Traffic and Pedestrian Service					
101-160-542-30-480	Repair and Maintenance	0.00	0.00	1,101.39	0.00	1,101.39
101-160-542-63-470	Utilities	37,200.00	0.00	31,639.12	0.00	31,639.12
101-160-542-66-310	Snow and Ice Control	0.00	0.00	161.77	0.00	161.77
101-160-542-67-310	Street Cleaning	2,000.00	0.00	600.00	0.00	600.00
	Dept 160 EXPENSE Totals:	39,200.00	0.00	33,502.28	0.00	33,502.28
Dept: 180	Road and Street Construction					
101-180-595-10-630	Construction	0.00	0.00	0.00	0.00	0.00
	Dept 180 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	259,611.55	0.00	273,869.87	19,271.85	254,598.02
	Fund 101 Totals:	75,043.45	0.00	768,775.94	768,775.94	(0.00)
	Report Totals:	75,043.45	0.00	768,775.94	768,775.94	(0.00)

General Ledger
Summary Trial Balance

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Period 1 to 12, 2009

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 103	CEMETERY FUND					
ASSETS						
103-000-111-10-000	Cash	0.00	35,643.22	27,780.16	29,238.89	34,184.49
	ASSETS Totals:		35,643.22	27,780.16	29,238.89	34,184.49
LIABILITIES						
103-000-211-11-000	Warrants Payable	0.00	0.00	6,912.39	6,912.39	0.00
	LIABILITIES Totals:		0.00	6,912.39	6,912.39	0.00
REVENUE						
103-000-308-10-000	Beginning Fund Balance	0.00	(35,643.22)	0.00	0.00	(35,643.22)
103-000-343-60-000	Cemetery Fees	48,000.00	0.00	0.00	25,865.01	(25,865.01)
103-000-361-11-000	Investment Interest	3,000.00	0.00	0.00	1,666.41	(1,666.41)
103-000-367-11-000	Contributions - Cemetery Impro	0.00	0.00	0.00	0.00	0.00
103-000-381-10-000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	51,000.00	(35,643.22)	0.00	27,531.42	(63,174.64)
EXPENSE						
Dept: 103	Cemetery					
103-103-536-10-100	Salaries and Wages	18,240.00	0.00	16,259.14	193.04	16,066.10
103-103-536-10-200	Benefits	6,672.00	0.00	6,067.36	27.23	6,040.13
103-103-536-10-220	Uniforms	200.00	0.00	56.94	28.47	28.47
103-103-536-10-310	Operating Supplies	200.00	0.00	1,505.00	977.28	527.72
103-103-536-10-320	Office Supplies	50.00	0.00	39.92	0.00	39.92
103-103-536-10-340	Items for Resale	2,500.00	0.00	371.41	0.00	371.41
103-103-536-10-350	Small Tools/Minor Equipment	100.00	0.00	92.27	0.00	92.27
103-103-536-10-360	Vehicle Operation/Maintenance	300.00	0.00	333.36	0.00	333.36
103-103-536-10-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-103-536-10-410	Professional Services	0.00	0.00	0.00	0.00	0.00
103-103-536-10-420	Communication	200.00	0.00	0.00	0.00	0.00
103-103-536-10-460	Insurance	4,000.00	0.00	4,582.00	0.00	4,582.00
103-103-536-10-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
103-103-536-10-480	Repair and Maintenance	800.00	0.00	369.14	0.00	369.14
103-103-536-10-620	Capital Outlay - Buildings	15,000.00	0.00	0.00	0.00	0.00
103-103-536-10-640	Capital Outlay - Equipment	2,000.00	0.00	539.63	0.00	539.63
103-103-536-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
103-103-595-00-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
103-103-597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
	Dept 103 EXPENSE Totals:	50,262.00	0.00	30,216.17	1,226.02	28,990.15
Dept: 900	Ending Fund Balance					
103-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	50,262.00	0.00	30,216.17	1,226.02	28,990.15
	Fund 103 Totals:	738.00	0.00	64,908.72	64,908.72	0.00
	Report Totals:	738.00	0.00	64,908.72	64,908.72	0.00

General Ledger
Summary Trial Balance

User: laura
Printed: 02/04/2010 - 2:41 PM
Period 1 to 12, 2009

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 400	UTILITY WATER FUND					
ASSETS						
400-000-111-10-000	Cash	0.00	140,236.44	768,748.98	774,653.25	134,332.17
	ASSETS Totals:		140,236.44	768,748.98	774,653.25	134,332.17
LIABILITIES						
400-000-211-11-000	Warrants Payable	0.00	(170.48)	302,622.04	302,809.06	(357.50)
	LIABILITIES Totals:		(170.48)	302,622.04	302,809.06	(357.50)
REVENUE						
400-000-308-10-000	Beginning Fund Balance	0.00	(140,065.96)	0.00	0.00	(140,065.96)
400-000-343-20-010	Inspection Fees	0.00	0.00	0.00	315.00	(315.00)
400-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
400-000-343-40-000	Water Sales	775,000.00	0.00	874.50	706,651.76	(705,777.26)
400-000-343-40-010	Water Sales - City Properties	1,000.00	0.00	0.00	0.00	0.00
400-000-343-80-000	Turn On/Off Fees	21,575.00	0.00	615.69	30,482.31	(29,866.62)
400-000-343-90-000	Repair Charges	50.00	0.00	0.00	0.00	0.00
400-000-367-10-000	Water Connection Charges	1,500.00	0.00	0.00	6,000.00	(6,000.00)
400-000-369-40-000	Judgements and Settlements	0.00	0.00	0.00	1,000.00	(1,000.00)
400-000-369-90-000	Miscellaneous	40,000.00	0.00	217.39	21,870.05	(21,652.66)
400-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
400-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	839,125.00	(140,065.96)	1,707.58	766,319.12	(904,677.50)
EXPENSE						
Dept: 400	Utility Water					
400-400-534-80-100	Salaries and Wages	299,745.00	0.00	318,294.46	609.12	317,685.34
400-400-534-80-200	Benefits	110,480.00	0.00	93,118.23	82.82	93,035.41

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
400-400-534-80-220	Uniforms	1,500.00	0.00	1,584.43	42.32	1,542.11
400-400-534-80-310	Operating Supplies	62,000.00	0.00	52,082.19	3,307.71	48,774.48
400-400-534-80-311	Operating Supply - New Connect	4,200.00	0.00	8,150.10	0.00	8,150.10
400-400-534-80-320	Office Supplies	3,600.00	0.00	3,642.05	0.00	3,642.05
400-400-534-80-350	Small Tools/Minor Equipment	12,000.00	0.00	3,869.59	55.80	3,813.79
400-400-534-80-360	Vehicle Operation/Maintenance	6,000.00	0.00	5,578.82	0.00	5,578.82
400-400-534-80-370	Vehicle Repair	2,000.00	0.00	109.46	0.00	109.46
400-400-534-80-410	Construction Review Costs	0.00	0.00	5,013.24	173.88	4,839.36
400-400-534-80-411	Professional Service - Enginee	0.00	0.00	2,462.61	0.00	2,462.61
400-400-534-80-412	Professional - Legal	20,000.00	0.00	25,827.13	2,326.41	23,500.72
400-400-534-80-413	Professional Service - General	30,000.00	0.00	50,724.91	0.00	50,724.91
400-400-534-80-420	Communication	10,000.00	0.00	9,222.69	0.00	9,222.69
400-400-534-80-430	Travel and Seminars	3,000.00	0.00	2,835.08	15.00	2,820.08
400-400-534-80-450	Rentals	2,000.00	0.00	99.83	0.00	99.83
400-400-534-80-460	Insurance	17,000.00	0.00	23,860.00	0.00	23,860.00
400-400-534-80-461	Payment of Judgements and Sett	500.00	0.00	0.00	0.00	0.00
400-400-534-80-470	Utilities	25,000.00	0.00	17,354.10	0.00	17,354.10
400-400-534-80-471	Water Service - Everett	8,000.00	0.00	9,603.31	0.00	9,603.31
400-400-534-80-480	Repair and Maintenance	2,000.00	0.00	8,023.21	0.00	8,023.21
400-400-534-80-490	Miscellaneous	16,000.00	0.00	12,615.19	42.00	12,573.19
400-400-534-80-500	Interfund Water/Sewer Bonds	50,000.00	0.00	50,004.00	0.00	50,004.00
400-400-534-80-510	Taxes - Excise	40,000.00	0.00	33,027.35	147.70	32,879.65
400-400-534-80-620	Capital Outlay - Buildings	40,000.00	0.00	21,659.18	0.00	21,659.18
400-400-534-80-640	Capital Outlay - Equipment	8,500.00	0.00	8,744.43	0.00	8,744.43
400-400-534-80-650	Capital Outlay - Construction	0.00	0.00	0.00	0.00	0.00
400-400-597-55-000	Operating Transfer Out	10,000.00	0.00	22,501.00	12,501.00	10,000.00
	Dept 400 EXPENSE Totals:	783,525.00	0.00	790,006.59	19,303.76	770,702.83
Dept: 900	Ending Fund Balance					
400-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	783,525.00	0.00	790,006.59	19,303.76	770,702.83
	Fund 400 Totals:	55,600.00	0.00	1,863,085.19	1,863,085.19	(0.00)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	55,600.00	0.00	1,863,085.19	1,863,085.19	(0.00)

General Ledger
Summary Trial Balance

User: laura
Printed: 02/04/2010 - 2:41 PM
Period 1 to 12, 2009

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 401	UTILITY SEWER FUND					
ASSETS						
401-000-111-10-000	Cash	0.00	25,376.38	1,055,117.78	963,372.98	117,121.18
	ASSETS Totals:		25,376.38	1,055,117.78	963,372.98	117,121.18
LIABILITIES						
401-000-211-11-000	Warrants Payable	0.00	(28.74)	315,787.88	315,868.40	(109.26)
	LIABILITIES Totals:		(28.74)	315,787.88	315,868.40	(109.26)
REVENUE						
401-000-308-10-000	Beginning Fund Balance	0.00	(25,347.64)	0.00	0.00	(25,347.64)
401-000-334-03-030	FEMA Disaster Funds	0.00	0.00	0.00	0.00	0.00
401-000-343-19-000	Sewer Inspection Fee	0.00	0.00	0.00	3,000.00	(3,000.00)
401-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
401-000-343-50-000	Sewer Service	1,100,000.00	0.00	2,428.63	1,036,104.71	(1,033,676.08)
401-000-369-90-000	Miscellaneous	45,000.00	0.00	84.11	14,074.22	(13,990.11)
401-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
401-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,145,000.00	(25,347.64)	2,512.74	1,053,178.93	(1,076,013.83)
EXPENSE						
Dept: 401	Utility Sewer					
401-401-533-80-810	Rural Development Bond Interes	0.00	0.00	0.00	0.00	0.00
401-401-535-80-100	Salaries and Wages	248,236.00	0.00	262,220.13	609.12	261,611.01
401-401-535-80-101	Salary - Storm Water	0.00	0.00	1,503.03	0.00	1,503.03
401-401-535-80-200	Benefits	79,045.00	0.00	80,262.94	82.81	80,180.13
401-401-535-80-220	Uniforms	1,200.00	0.00	1,746.14	42.32	1,703.82
401-401-535-80-310	Operating Supplies	40,000.00	0.00	22,628.23	715.52	21,912.71

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
401-401-535-80-320	Office Supplies	5,000.00	0.00	3,176.66	0.00	3,176.66
401-401-535-80-350	Small Tools/Minor Equipment	15,000.00	0.00	2,732.20	0.00	2,732.20
401-401-535-80-360	Vehicle Operation Maintenance	5,000.00	0.00	2,656.33	0.00	2,656.33
401-401-535-80-370	Vehicle Repair	1,000.00	0.00	504.76	0.00	504.76
401-401-535-80-410	Construction Review Costs	5,000.00	0.00	4,595.22	0.00	4,595.22
401-401-535-80-411	Professional Service - Other	60,200.00	0.00	28,555.47	0.00	28,555.47
401-401-535-80-412	Professional - Legal	0.00	0.00	25,827.14	2,326.41	23,500.73
401-401-535-80-413	Services - Sludge Hauling	60,000.00	0.00	68,503.92	0.68	68,503.24
401-401-535-80-420	Communication	11,000.00	0.00	11,117.11	0.00	11,117.11
401-401-535-80-430	Travel and Seminars	3,000.00	0.00	2,948.66	15.00	2,933.66
401-401-535-80-450	Rentals	3,000.00	0.00	0.00	0.00	0.00
401-401-535-80-460	Insurance	25,000.00	0.00	30,470.00	0.00	30,470.00
401-401-535-80-461	Payment of Judgements and Sett	0.00	0.00	1,000.00	0.00	1,000.00
401-401-535-80-470	Utilities	50,000.00	0.00	40,035.13	0.00	40,035.13
401-401-535-80-480	Repair and Maintenance	20,000.00	0.00	29,709.56	0.00	29,709.56
401-401-535-80-490	Miscellaneous	17,000.00	0.00	13,269.95	0.00	13,269.95
401-401-535-80-500	Interfund Water/Sewer Bonds	50,000.00	0.00	37,503.00	0.00	37,503.00
401-401-535-80-510	Taxes - Excise	45,000.00	0.00	21,168.38	92.31	21,076.07
401-401-535-80-530	Water Service Interfund	500.00	0.00	0.00	0.00	0.00
401-401-535-80-620	Capital Outlay - Buildings	5,000.00	0.00	0.00	0.00	0.00
401-401-535-80-640	Capital Outlay - Equipment	7,950.00	0.00	5,971.12	0.00	5,971.12
401-401-597-55-000	Operating Transfer Out	385,000.00	0.00	264,781.00	0.00	264,781.00
	Dept 401 EXPENSE Totals:	1,142,131.00	0.00	962,886.08	3,884.17	959,001.91
Dept: 900	Ending Fund Balance					
401-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	1,142,131.00	0.00	962,886.08	3,884.17	959,001.91
	Fund 401 Totals:	2,869.00	0.00	2,336,304.48	2,336,304.48	(0.00)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	2,869.00	0.00	2,336,304.48	2,336,304.48	(0.00)

General Ledger
Summary Trial Balance

User: laura
Printed: 02/04/2010 - 2:41 PM
Period 1 to 12, 2009

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 402	UTILITY GARBAGE FUND					
ASSETS						
402-000-111-10-000	Cash	0.00	108,086.86	632,303.58	646,712.19	93,678.25
	ASSETS Totals:		108,086.86	632,303.58	646,712.19	93,678.25
LIABILITIES						
402-000-211-11-000	Warrants Payable	0.00	(9.12)	385,645.25	385,636.13	0.00
	LIABILITIES Totals:		(9.12)	385,645.25	385,636.13	0.00
REVENUE						
402-000-308-10-000	Beginning Fund Balance	0.00	(108,077.74)	0.00	0.00	(108,077.74)
402-000-316-45-000	Garbage Franchise Fees	1,700.00	0.00	0.00	2,118.96	(2,118.96)
402-000-316-75-000	Garbage State Tax	13,000.00	0.00	76.21	17,614.81	(17,538.60)
402-000-334-03-100	Coordinated Prevention Grant	0.00	0.00	0.00	4,735.00	(4,735.00)
402-000-343-70-000	Garbage/Solid Waste	582,402.00	0.00	1,524.33	498,892.64	(497,368.31)
402-000-343-70-010	Recycling Charges	68,000.00	0.00	137.87	85,392.21	(85,254.34)
402-000-362-20-000	Rental Fees (Dumpsters)	18,000.00	0.00	26.45	20,112.28	(20,085.83)
402-000-362-90-000	Dumpster Delivery Charges	300.00	0.00	0.00	0.00	0.00
402-000-369-90-000	Miscellaneous	0.00	0.00	0.00	3,668.86	(3,668.86)
402-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	97.80	(97.80)
402-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	683,402.00	(108,077.74)	1,764.86	632,632.56	(738,945.44)
EXPENSE						
Dept: 402	Garbage					
402-402-537-80-100	Salaries and Wages	164,259.00	0.00	173,400.75	609.12	172,791.63
402-402-537-80-200	Benefits	58,543.00	0.00	61,950.66	82.77	61,867.89
402-402-537-80-220	Uniforms	1,000.00	0.00	757.78	42.32	715.46

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
402-402-537-80-230	Contract Labor	5,500.00	0.00	0.00	0.00	0.00
402-402-537-80-310	Operating Supplies	5,000.00	0.00	1,907.88	0.00	1,907.88
402-402-537-80-320	Office Supplies	8,000.00	0.00	5,833.38	0.00	5,833.38
402-402-537-80-350	Small Tools/Minor Equipment	2,500.00	0.00	518.70	0.00	518.70
402-402-537-80-360	Vehicle Operation/Maintenance	20,000.00	0.00	14,029.27	539.51	13,489.76
402-402-537-80-370	Vehicle Repair	2,000.00	0.00	66.42	0.00	66.42
402-402-537-80-410	Professional Services	25,000.00	0.00	40,542.44	0.00	40,542.44
402-402-537-80-412	Professional - Legal	0.00	0.00	1,520.00	0.00	1,520.00
402-402-537-80-420	Communication	6,500.00	0.00	8,246.56	0.00	8,246.56
402-402-537-80-430	Travel and Seminars	1,000.00	0.00	1,035.65	0.00	1,035.65
402-402-537-80-460	Insurance	8,600.00	0.00	10,834.00	0.00	10,834.00
402-402-537-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
402-402-537-80-470	Utilities	4,000.00	0.00	3,831.76	0.00	3,831.76
402-402-537-80-480	Repair and Maintenance	1,500.00	0.00	1,986.35	0.00	1,986.35
402-402-537-80-490	Miscellaneous	5,000.00	0.00	6,051.50	0.00	6,051.50
402-402-537-80-500	Intergovernmental - Disposal F	230,000.00	0.00	179,509.00	0.00	179,509.00
402-402-537-80-510	Intergovernmental - Recycle	60,000.00	0.00	87,803.14	129.24	87,673.90
402-402-537-80-511	Taxes - Excise	22,000.00	0.00	16,637.29	0.00	16,637.29
402-402-537-80-620	Capital Outlay - Buildings	10,000.00	0.00	0.00	0.00	0.00
402-402-537-80-640	Capital Outlay - Equipment	18,000.00	0.00	5,207.62	0.00	5,207.62
402-402-597-55-000	Operating Transfer Out	25,000.00	0.00	25,000.00	0.00	25,000.00
	Dept 402 EXPENSE Totals:	683,402.00	0.00	646,670.15	1,402.96	645,267.19
Dept: 900	Ending Fund Balance					
402-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	683,402.00	0.00	646,670.15	1,402.96	645,267.19
	Fund 402 Totals:	0.00	0.00	1,666,383.84	1,666,383.84	0.00
	Report Totals:	0.00	0.00	1,666,383.84	1,666,383.84	0.00

General Ledger
Summary Trial Balance

User: laura
Printed: 02/04/2010 - 2:42 PM
Period 1 to 12, 2009

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 406	STORMWATER UTILITY FUND					
ASSETS						
406-000-111-10-000	Cash	0.00	0.00	84,662.93	73,051.38	11,611.55
	ASSETS Totals:		0.00	84,662.93	73,051.38	11,611.55
LIABILITIES						
406-000-211-11-000	Warrants Payable	0.00	0.00	26,186.32	26,186.32	0.00
	LIABILITIES Totals:		0.00	26,186.32	26,186.32	0.00
REVENUE						
406-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
406-000-343-19-000	Sewer Inspection Fee	0.00	0.00	0.00	0.00	0.00
406-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
406-000-343-50-000	Stormwater Utility Fee	100,022.00	0.00	99.03	84,634.46	(84,535.43)
406-000-369-90-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
406-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
406-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	100,022.00	0.00	99.03	84,634.46	(84,535.43)
EXPENSE						
Dept: 406	Storm Water Utility					
406-406-535-80-100	Salaries and Wages	7,571.00	0.00	6,279.74	0.00	6,279.74
406-406-535-80-200	Benefits	2,695.00	0.00	1,855.29	0.00	1,855.29
406-406-535-80-220	Uniforms	0.00	0.00	56.94	28.47	28.47
406-406-535-80-310	Operating Supplies	2,024.00	0.00	458.03	0.00	458.03
406-406-535-80-320	Office Supplies	0.00	0.00	684.45	0.00	684.45
406-406-535-80-350	Small Tools/Minor Equipment	0.00	0.00	65.10	0.00	65.10
406-406-535-80-360	Vehicle Operation Maintenance	500.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
406-406-535-80-370	Vehicle Repair	100.00	0.00	0.00	0.00	0.00
406-406-535-80-410	Construction Review Costs	0.00	0.00	5,066.25	0.00	5,066.25
406-406-535-80-411	Professional Service - Other	0.00	0.00	892.59	0.00	892.59
406-406-535-80-420	Communication	500.00	0.00	0.00	0.00	0.00
406-406-535-80-430	Travel and Seminars	2,000.00	0.00	434.00	0.00	434.00
406-406-535-80-450	Rentals	15,000.00	0.00	0.00	0.00	0.00
406-406-535-80-460	Insurance	0.00	0.00	0.00	0.00	0.00
406-406-535-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
406-406-535-80-470	Utilities	1,000.00	0.00	0.00	0.00	0.00
406-406-535-80-480	Repair and Maintenance	10,000.00	0.00	17,351.49	0.00	17,351.49
406-406-535-80-490	Miscellaneous	8,632.00	0.00	1,177.47	0.00	1,177.47
406-406-535-80-640	Capital Outlay - Equipment	50,000.00	0.00	0.00	0.00	0.00
406-406-597-55-000	Operating Transfer Out	0.00	0.00	38,631.00	0.00	38,631.00
	Dept 406 EXPENSE Totals:	100,022.00	0.00	72,952.35	28.47	72,923.88
	EXPENSE Totals:	100,022.00	0.00	72,952.35	28.47	72,923.88
	Fund 406 Totals:	0.00	0.00	183,900.63	183,900.63	0.00
	Report Totals:	0.00	0.00	183,900.63	183,900.63	0.00

General Ledger
Expenses vs. Budget

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Period 1 to 12, 2009

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
001	GENERAL FUND							
001-005	Legislative							
E10	Salaries and Wages							
001-005-511-60-100	Salaries and Wages	3,720.00	3,298.00	3,298.00	422.00	0.00	422.00	11.34
	Salaries and Wages	3,720.00	3,298.00	3,298.00	422.00	0.00	422.00	11.34
E20	Employee Benefits							
001-005-511-60-200	Benefits	285.00	252.34	252.34	32.66	0.00	32.66	11.46
	Employee Benefits	285.00	252.34	252.34	32.66	0.00	32.66	11.46
E30	Operating and Office Supply							
001-005-511-60-310	Operating Supplies	550.00	2,182.03	2,182.03	(1,632.03)	0.00	(1,632.03)	0.00
001-005-511-60-311	Office/Operating - Mayor	0.00	36.56	36.56	(36.56)	0.00	(36.56)	0.00
	Operating and Office Supply	550.00	2,218.59	2,218.59	(1,668.59)	0.00	(1,668.59)	0.00
E40	Other Services and Charges							
001-005-511-60-410	Professional Services	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-005-511-60-420	Communication	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-005-511-60-430	Travel and Seminars	4,800.00	4,225.98	4,225.98	574.02	0.00	574.02	11.95
001-005-511-60-490	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-005-511-80-490	Voter Registration	1,200.00	1,426.49	1,426.49	(226.49)	0.00	(226.49)	0.00
	Other Services and Charges	7,500.00	5,652.47	5,652.47	1,847.53	0.00	1,847.53	24.63
E60	Capital Outlays							
001-005-511-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-005 Totals:	12,055.00	11,421.40	11,421.40	633.60	0.00	633.60	5.25
001-010	Executive/Administrative							
E10	Salaries and Wages							
001-010-513-10-100	Salaries and Wages	25,001.00	29,206.71	29,206.71	(4,205.71)	0.00	(4,205.71)	0.00
	Salaries and Wages	25,001.00	29,206.71	29,206.71	(4,205.71)	0.00	(4,205.71)	0.00
E20	Employee Benefits							
001-010-513-10-200	Benefits	7,370.00	7,589.91	7,589.91	(219.91)	0.00	(219.91)	0.00
	Employee Benefits	7,370.00	7,589.91	7,589.91	(219.91)	0.00	(219.91)	0.00
E30	Operating and Office Supply							
001-010-513-10-320	Office Supplies	200.00	46.60	46.60	153.40	0.00	153.40	76.70
	Operating and Office Supply	200.00	46.60	46.60	153.40	0.00	153.40	76.70
E40	Other Services and Charges							
001-010-513-10-420	Communication	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-010-513-10-430	Travel and Seminars	6,300.00	3,838.60	3,838.60	2,461.40	0.00	2,461.40	39.07
001-010-513-10-490	Miscellaneous	1,500.00	129.00	129.00	1,371.00	0.00	1,371.00	91.40
	Other Services and Charges	8,400.00	3,967.60	3,967.60	4,432.40	0.00	4,432.40	52.76
E60	Capital Outlays							
001-010-513-10-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-010 Totals:	40,971.00	40,810.82	40,810.82	160.18	0.00	160.18	0.39
001-015	Finance Administration							
E10	Salaries and Wages							
001-015-514-23-100	Salaries and Wages	21,774.00	24,175.09	24,175.09	(2,401.09)	0.00	(2,401.09)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Salaries and Wages	21,774.00	24,175.09	24,175.09	(2,401.09)	0.00	(2,401.09)	0.00
E20	Employee Benefits							
001-015-514-23-200	Benefits	7,824.00	8,196.66	8,196.66	(372.66)	0.00	(372.66)	0.00
	Employee Benefits	7,824.00	8,196.66	8,196.66	(372.66)	0.00	(372.66)	0.00
E30	Operating and Office Supply							
001-015-514-23-310	Operating Supplies	0.00	172.48	172.48	(172.48)	0.00	(172.48)	0.00
001-015-514-23-320	Office Supplies	750.00	307.69	307.69	442.31	0.00	442.31	58.97
	Operating and Office Supply	750.00	480.17	480.17	269.83	0.00	269.83	35.97
E40	Other Services and Charges							
001-015-514-23-411	Professional Services	4,500.00	4,022.23	4,022.23	477.77	0.00	477.77	10.61
001-015-514-23-412	Audit Costs	7,500.00	3,631.89	3,631.89	3,868.11	0.00	3,868.11	51.57
001-015-514-23-430	Travel and Seminars	1,000.00	1,055.59	1,055.59	(55.59)	0.00	(55.59)	0.00
001-015-514-23-490	Miscellaneous	500.00	541.55	541.55	(41.55)	0.00	(41.55)	0.00
001-015-514-23-491	Bank Fees	500.00	800.58	800.58	(300.58)	0.00	(300.58)	0.00
001-015-514-78-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	14,000.00	10,051.84	10,051.84	3,948.16	0.00	3,948.16	28.20
E60	Capital Outlays							
001-015-514-23-640	Capital Outlay - Equipment	1,000.00	2,045.49	2,045.49	(1,045.49)	0.00	(1,045.49)	0.00
001-015-514-23-641	Records Management Grant	4,489.00	4,488.83	4,488.83	0.17	0.00	0.17	0.00
	Capital Outlays	5,489.00	6,534.32	6,534.32	(1,045.32)	0.00	(1,045.32)	0.00
	001-015 Totals:	49,837.00	49,438.08	49,438.08	398.92	0.00	398.92	0.80
001-020	Grants							
E10	Salaries and Wages							
001-020-514-60-100	Salaries and Wages	17,537.00	18,421.86	18,421.86	(884.86)	0.00	(884.86)	0.00
	Salaries and Wages	17,537.00	18,421.86	18,421.86	(884.86)	0.00	(884.86)	0.00
E20	Employee Benefits							
001-020-514-60-200	Benefits	5,006.00	4,979.44	4,979.44	26.56	0.00	26.56	0.53

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Employee Benefits	5,006.00	4,979.44	4,979.44	26.56	0.00	26.56	0.53
E30	Operating and Office Supply							
001-020-514-60-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-020-514-60-311	Economic Development	2,500.00	1,095.27	1,095.27	1,404.73	0.00	1,404.73	56.18
001-020-514-60-320	Office Supplies	1,000.00	1,258.29	1,258.29	(258.29)	0.00	(258.29)	0.00
001-020-514-60-350	Small Tools/Minor Equipment	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Operating and Office Supply	3,800.00	2,353.56	2,353.56	1,446.44	0.00	1,446.44	38.06
E40	Other Services and Charges							
001-020-514-60-410	Professional Services	750.00	308.00	308.00	442.00	0.00	442.00	58.93
001-020-514-60-420	Communication	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-020-514-60-430	Travel and Seminars	850.00	1,394.59	1,394.59	(544.59)	0.00	(544.59)	0.00
001-020-514-60-490	Miscellaneous	1,300.00	39.29	39.29	1,260.71	0.00	1,260.71	96.97
001-020-514-60-491	Volunteer Program	700.00	344.32	344.32	355.68	0.00	355.68	50.81
	Other Services and Charges	3,800.00	2,086.20	2,086.20	1,713.80	0.00	1,713.80	45.10
E60	Capital Outlays							
001-020-514-60-640	Capital Outlay - Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Capital Outlays	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	001-020 Totals:	30,643.00	27,841.06	27,841.06	2,801.94	0.00	2,801.94	9.14
001-025	Legal Services							
E10	Salaries and Wages							
001-025-515-20-100	Salaries and Wages	3,448.00	3,856.98	3,856.98	(408.98)	0.00	(408.98)	0.00
	Salaries and Wages	3,448.00	3,856.98	3,856.98	(408.98)	0.00	(408.98)	0.00
E20	Employee Benefits							
001-025-515-20-200	Benefits	1,215.00	1,232.36	1,232.36	(17.36)	0.00	(17.36)	0.00
	Employee Benefits	1,215.00	1,232.36	1,232.36	(17.36)	0.00	(17.36)	0.00
E40	Other Services and Charges							
001-025-515-20-410	Professional Services	45,000.00	79,892.23	79,892.23	(34,892.23)	0.00	(34,892.23)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
001-025-515-20-420	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-025-515-20-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-025-515-20-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	45,000.00	79,892.23	79,892.23	(34,892.23)	0.00	(34,892.23)	0.00
E50	Intergovernmental Services							
001-025-515-70-510	Crime Victim Services	1,200.00	572.09	572.09	627.91	0.00	627.91	52.32
	Intergovernmental Services	1,200.00	572.09	572.09	627.91	0.00	627.91	52.32
	001-025 Totals:	50,863.00	85,553.66	85,553.66	(34,690.66)	0.00	(34,690.66)	0.00
001-030	Civil Service							
E30	Operating and Office Supply							
001-030-516-10-310	Office Supplies	0.00	21.06	21.06	(21.06)	0.00	(21.06)	0.00
	Operating and Office Supply	0.00	21.06	21.06	(21.06)	0.00	(21.06)	0.00
E40	Other Services and Charges							
001-030-516-10-410	Professional Services	4,863.00	4,682.61	4,682.61	180.39	0.00	180.39	3.70
001-030-516-10-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-030-516-10-440	Advertising and Legal Notices	0.00	385.98	385.98	(385.98)	0.00	(385.98)	0.00
	Other Services and Charges	4,863.00	5,068.59	5,068.59	(205.59)	0.00	(205.59)	0.00
	001-030 Totals:	4,863.00	5,089.65	5,089.65	(226.65)	0.00	(226.65)	0.00
001-035	Other Governmental Services							
E30	Operating and Office Supply							
001-035-518-10-310	Office/Operating Supplies	4,000.00	3,107.48	3,107.48	892.52	0.00	892.52	22.31
001-035-518-10-340	Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-035-518-10-350	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating and Office Supply	4,000.00	3,107.48	3,107.48	892.52	0.00	892.52	22.31
E40	Other Services and Charges							
001-035-518-10-410	Professional Services	2,000.00	2,981.98	2,981.98	(981.98)	0.00	(981.98)	0.00
001-035-518-10-420	Communication	7,800.00	10,453.93	10,453.93	(2,653.93)	0.00	(2,653.93)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
001-035-518-10-440	Advertising and Legal Notices	4,500.00	7,304.04	7,304.04	(2,804.04)	0.00	(2,804.04)	0.00
001-035-518-10-450	Rentals	0.00	352.96	352.96	(352.96)	0.00	(352.96)	0.00
001-035-518-10-460	Insurance	18,000.00	25,643.55	25,643.55	(7,643.55)	0.00	(7,643.55)	0.00
001-035-518-10-470	Utilities	6,000.00	5,348.47	5,348.47	651.53	0.00	651.53	10.85
001-035-518-10-480	Repair and Maintenance	4,000.00	3,609.55	3,609.55	390.45	0.00	390.45	9.76
001-035-518-10-490	Miscellaneous	1,500.00	1,163.93	1,163.93	336.07	0.00	336.07	22.40
001-035-519-90-490	Organization Dues	2,000.00	2,581.13	2,581.13	(581.13)	0.00	(581.13)	0.00
	Other Services and Charges	45,800.00	59,439.54	59,439.54	(13,639.54)	0.00	(13,639.54)	0.00
E50	Intergovernmental Services							
001-035-518-10-530	Water Service Interfund	360.00	0.00	0.00	360.00	0.00	360.00	100.00
	Intergovernmental Services	360.00	0.00	0.00	360.00	0.00	360.00	100.00
E60	Capital Outlays							
001-035-518-10-620	Capital Outlay - Buildings	3,000.00	4,067.78	4,067.78	(1,067.78)	0.00	(1,067.78)	0.00
	Capital Outlays	3,000.00	4,067.78	4,067.78	(1,067.78)	0.00	(1,067.78)	0.00
	001-035 Totals:	53,160.00	66,614.80	66,614.80	(13,454.80)	0.00	(13,454.80)	0.00
001-040	Law Enforcement							
E10	Salaries and Wages							
001-040-521-20-100	Salaries and Wages	52,150.00	52,149.44	52,149.44	0.56	0.00	0.56	0.00
	Salaries and Wages	52,150.00	52,149.44	52,149.44	0.56	0.00	0.56	0.00
E20	Employee Benefits							
001-040-521-20-200	Benefits	12,125.00	12,125.34	12,125.34	(0.34)	0.00	(0.34)	0.00
001-040-521-20-210	Benefits - Disability Insuranc	21,850.00	18,357.60	18,357.60	3,492.40	0.00	3,492.40	15.98
001-040-521-20-220	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-230	Pre Employment Testing	0.00	(25.00)	(25.00)	25.00	0.00	25.00	0.00
	Employee Benefits	33,975.00	30,457.94	30,457.94	3,517.06	0.00	3,517.06	10.35
E30	Operating and Office Supply							
001-040-521-20-310	Operating Supplies	0.00	2,288.71	2,288.71	(2,288.71)	0.00	(2,288.71)	0.00
001-040-521-20-320	Office Supplies	251.00	119.08	119.08	131.92	0.00	131.92	52.55
001-040-521-20-350	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-360	Vehicle Operation/Maintenance	1,033.00	1,033.43	1,033.43	(0.43)	0.00	(0.43)	0.00
001-040-521-20-370	Vehicle Repair	1,271.00	1,271.05	1,271.05	(0.05)	0.00	(0.05)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
001-040-521-20-380	Grant Programs	116,913.00	21,099.36	21,099.36	95,813.64	0.00	95,813.64	81.95
	Operating and Office Supply	119,468.00	25,811.63	25,811.63	93,656.37	0.00	93,656.37	78.39
E40	Other Services and Charges							
001-040-521-20-410	Professional Services	0.00	46,201.63	46,201.63	(46,201.63)	0.00	(46,201.63)	0.00
001-040-521-20-411	Professional Service - SnoCty	831,829.00	693,690.73	693,690.73	138,138.27	0.00	138,138.27	16.60
001-040-521-20-420	Communication	2,036.00	1,920.09	1,920.09	115.91	0.00	115.91	5.69
001-040-521-20-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-450	Rentals	3,600.00	3,301.41	3,301.41	298.59	0.00	298.59	8.29
001-040-521-20-460	Insurance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-040-521-20-470	Utilities	2,269.00	2,268.65	2,268.65	0.35	0.00	0.35	0.01
001-040-521-20-480	Repair and Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-040-521-20-490	Miscellaneous	0.00	514.56	514.56	(514.56)	0.00	(514.56)	0.00
001-040-521-78-461	Payment of Judgements and Sett	0.00	305.31	305.31	(305.31)	0.00	(305.31)	0.00
	Other Services and Charges	841,734.00	748,202.38	748,202.38	93,531.62	0.00	93,531.62	11.11
E50	Intergovernmental Services							
001-040-521-20-500	Intergovernmental - SNOPAC	91,300.00	91,964.80	91,964.80	(664.80)	0.00	(664.80)	0.00
001-040-521-20-510	Intergovernmental - Drug Task	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-520	Vehicle Payment - Interfund Lo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Services	91,300.00	91,964.80	91,964.80	(664.80)	0.00	(664.80)	0.00
E60	Capital Outlays							
001-040-521-20-640	Capital Outlay - Equipment	0.00	516.16	516.16	(516.16)	0.00	(516.16)	0.00
	Capital Outlays	0.00	516.16	516.16	(516.16)	0.00	(516.16)	0.00
	001-040 Totals:	1,138,627.00	949,102.35	949,102.35	189,524.65	0.00	189,524.65	16.64
001-045	Law Enforcment Agency Fees							
E40	Other Services and Charges							
001-045-521-90-411	Professional Service - Court A	20,400.00	22,100.00	22,100.00	(1,700.00)	0.00	(1,700.00)	0.00
001-045-521-90-412	Professional Services - Prosec	24,000.00	16,564.60	16,564.60	7,435.40	0.00	7,435.40	30.98
001-045-521-90-491	Miscellaneous - Court Filing F	20,000.00	13,624.83	13,624.83	6,375.17	0.00	6,375.17	31.87
001-045-521-90-492	Miscellaneous - Jail Fees	120,000.00	60,935.37	60,935.37	59,064.63	0.00	59,064.63	49.22
	Other Services and Charges	184,400.00	113,224.80	113,224.80	71,175.20	0.00	71,175.20	38.59

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
E50	Intergovernmental Services							
001-045-521-90-500	State Violation Remittance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-045 Totals:	184,400.00	113,224.80	113,224.80	71,175.20	0.00	71,175.20	38.59
001-050	Emergency Services							
E30	Operating and Office Supply							
001-050-525-50-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating and Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Other Services and Charges							
001-050-525-50-420	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-050-525-50-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-050-525-50-480	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Intergovernmental Services							
001-050-525-10-500	Department of Emergency Mgmt	3,000.00	1,391.00	1,391.00	1,609.00	0.00	1,609.00	53.63
	Intergovernmental Services	3,000.00	1,391.00	1,391.00	1,609.00	0.00	1,609.00	53.63
	001-050 Totals:	3,000.00	1,391.00	1,391.00	1,609.00	0.00	1,609.00	53.63
001-055	Miscellaneous Services							
E50	Intergovernmental Services							
001-055-531-70-500	Air Pollution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-055 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-060	Code Enforcement							
E10	Salaries and Wages							

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
001-060-539-30-100	Salaries and Wages	15,993.00	13,818.03	13,818.03	2,174.97	0.00	2,174.97	13.60
	Salaries and Wages	15,993.00	13,818.03	13,818.03	2,174.97	0.00	2,174.97	13.60
E20	Employee Benefits							
001-060-539-30-200	Benefits	6,880.00	1,885.37	1,885.37	4,994.63	0.00	4,994.63	72.59
	Employee Benefits	6,880.00	1,885.37	1,885.37	4,994.63	0.00	4,994.63	72.59
E30	Operating and Office Supply							
001-060-539-30-310	Office/Operating Supplies	1,000.00	1,767.07	1,767.07	(767.07)	0.00	(767.07)	0.00
001-060-539-30-360	Vehicle Operation/Maintenance	1,500.00	526.19	526.19	973.81	0.00	973.81	64.92
001-060-539-30-370	Vehicle Repair	600.00	33.52	33.52	566.48	0.00	566.48	94.41
	Operating and Office Supply	3,100.00	2,326.78	2,326.78	773.22	0.00	773.22	24.94
E40	Other Services and Charges							
001-060-539-30-410	Professional Services	0.00	1,540.00	1,540.00	(1,540.00)	0.00	(1,540.00)	0.00
001-060-539-30-430	Travel and Seminars	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-060-539-30-460	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	1,000.00	1,540.00	1,540.00	(540.00)	0.00	(540.00)	0.00
E60	Capital Outlays							
001-060-539-30-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-060 Totals:	26,973.00	19,570.18	19,570.18	7,402.82	0.00	7,402.82	27.44
001-065	Planning and Development							
E10	Salaries and Wages							
001-065-558-60-100	Salaries and Wages	79,512.00	86,122.75	86,122.75	(6,610.75)	0.00	(6,610.75)	0.00
	Salaries and Wages	79,512.00	86,122.75	86,122.75	(6,610.75)	0.00	(6,610.75)	0.00
E20	Employee Benefits							
001-065-558-60-200	Benefits	27,273.00	27,458.53	27,458.53	(185.53)	0.00	(185.53)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Employee Benefits	27,273.00	27,458.53	27,458.53	(185.53)	0.00	(185.53)	0.00
E30	Operating and Office Supply							
001-065-558-60-310	Office/Operating Supplies	2,000.00	2,569.25	2,569.25	(569.25)	0.00	(569.25)	0.00
001-065-558-60-340	Books and Periodicals	200.00	297.12	297.12	(97.12)	0.00	(97.12)	0.00
001-065-558-60-341	PB Books and Periodicals	100.00	190.30	190.30	(90.30)	0.00	(90.30)	0.00
001-065-558-60-350	Small Tools/Minor Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-065-558-60-380	GMA Planning Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating and Office Supply	2,500.00	3,056.67	3,056.67	(556.67)	0.00	(556.67)	0.00
E40	Other Services and Charges							
001-065-558-60-411	Hearing Examiner Service	7,500.00	815.10	815.10	6,684.90	0.00	6,684.90	89.13
001-065-558-60-412	Professional Services	73,000.00	102,107.50	102,107.50	(29,107.50)	0.00	(29,107.50)	0.00
001-065-558-60-420	Communication	6,500.00	3,772.62	3,772.62	2,727.38	0.00	2,727.38	41.96
001-065-558-60-430	Travel and Seminars	4,900.00	2,689.85	2,689.85	2,210.15	0.00	2,210.15	45.10
001-065-558-60-431	PB Travel and Seminars	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-065-558-60-440	Advertising and Legal Notices	3,000.00	1,579.42	1,579.42	1,420.58	0.00	1,420.58	47.35
001-065-558-60-490	Miscellaneous	1,530.00	179.18	179.18	1,350.82	0.00	1,350.82	88.28
	Other Services and Charges	97,030.00	111,143.67	111,143.67	(14,113.67)	0.00	(14,113.67)	0.00
E50	Intergovernmental Services							
001-065-558-60-500	SnoCty Plan/Building Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Capital Outlays							
001-065-558-60-640	Capital Outlay - Equipment	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	Capital Outlays	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	001-065 Totals:	208,415.00	227,781.62	227,781.62	(19,366.62)	0.00	(19,366.62)	0.00
001-070	Building and Community Dev.							
E10	Salaries and Wages							
001-070-559-60-100	Salaries and Wages	20,000.00	22,141.42	22,141.42	(2,141.42)	0.00	(2,141.42)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Salaries and Wages	20,000.00	22,141.42	22,141.42	(2,141.42)	0.00	(2,141.42)	0.00
E20	Employee Benefits							
001-070-559-60-200	Benefits	9,200.00	9,112.31	9,112.31	87.69	0.00	87.69	0.95
	Employee Benefits	9,200.00	9,112.31	9,112.31	87.69	0.00	87.69	0.95
E30	Operating and Office Supply							
001-070-559-60-310	Operating Supplies	1,500.00	1,459.92	1,459.92	40.08	0.00	40.08	2.67
001-070-559-60-340	Books and Periodicals	1,200.00	1,255.44	1,255.44	(55.44)	0.00	(55.44)	0.00
001-070-559-60-341	PB Books and Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-070-559-60-350	Small Tools/Minor Equipment	300.00	51.69	51.69	248.31	0.00	248.31	82.77
001-070-559-60-360	Vehicle Operation/Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Operating and Office Supply	3,500.00	2,767.05	2,767.05	732.95	0.00	732.95	20.94
E40	Other Services and Charges							
001-070-559-60-410	Professional Services	56,000.00	23,075.25	23,075.25	32,924.75	0.00	32,924.75	58.79
001-070-559-60-411	Flood Mitigation Study Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-070-559-60-420	Communication	2,000.00	1,445.52	1,445.52	554.48	0.00	554.48	27.72
001-070-559-60-430	Travel and Seminars	3,250.00	757.35	757.35	2,492.65	0.00	2,492.65	76.69
001-070-559-60-431	PB Travel and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-070-559-60-460	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-070-559-60-480	Repair and Maintenance	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-070-559-60-490	Miscellaneous	450.00	81.32	81.32	368.68	0.00	368.68	81.92
	Other Services and Charges	62,000.00	25,359.44	25,359.44	36,640.56	0.00	36,640.56	59.09
E50	Intergovernmental Services							
001-070-559-60-500	SnoCty Plan/Building Service	0.00	2,838.00	2,838.00	(2,838.00)	0.00	(2,838.00)	0.00
	Intergovernmental Services	0.00	2,838.00	2,838.00	(2,838.00)	0.00	(2,838.00)	0.00
E60	Capital Outlays							
001-070-559-60-630	Hazard Mitigation Buyout Progr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-070-559-60-640	Capital Outlay - Equipment	1,500.00	2,068.38	2,068.38	(568.38)	0.00	(568.38)	0.00
	Capital Outlays	1,500.00	2,068.38	2,068.38	(568.38)	0.00	(568.38)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	001-070 Totals:	96,200.00	64,286.60	64,286.60	31,913.40	0.00	31,913.40	33.17
001-075	Public Health							
E50	Intergovernmental Services							
001-075-562-50-500	Intergovernmental	1,000.00	1,356.21	1,356.21	(356.21)	0.00	(356.21)	0.00
	Intergovernmental Services	1,000.00	1,356.21	1,356.21	(356.21)	0.00	(356.21)	0.00
	001-075 Totals:	1,000.00	1,356.21	1,356.21	(356.21)	0.00	(356.21)	0.00
001-080	Library							
E10	Salaries and Wages							
001-080-572-20-100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Employee Benefits							
001-080-572-20-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Operating and Office Supply							
001-080-572-20-310	Office/Operating Supplies	0.00	108.90	108.90	(108.90)	0.00	(108.90)	0.00
	Operating and Office Supply	0.00	108.90	108.90	(108.90)	0.00	(108.90)	0.00
E40	Other Services and Charges							
001-080-572-20-460	Insurance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-080-572-20-470	Utilities	4,000.00	7,863.73	7,863.73	(3,863.73)	0.00	(3,863.73)	0.00
001-080-572-20-480	Repair and Maintenance	500.00	744.48	744.48	(244.48)	0.00	(244.48)	0.00
	Other Services and Charges	6,500.00	8,608.21	8,608.21	(2,108.21)	0.00	(2,108.21)	0.00
E50	Intergovernmental Services							
001-080-572-20-500	Intergovernmental - SNOISLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-080-572-20-530	Water Service Interfund	360.00	0.00	0.00	360.00	0.00	360.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Intergovernmental Services	360.00	0.00	0.00	360.00	0.00	360.00	100.00
E60	Capital Outlays							
001-080-572-20-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-080-572-20-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-080 Totals:	6,860.00	8,717.11	8,717.11	(1,857.11)	0.00	(1,857.11)	0.00
001-085	Parks and Recreation							
E10	Salaries and Wages							
001-085-576-80-100	Salaries and Wages	29,345.00	32,855.14	32,855.14	(3,510.14)	0.00	(3,510.14)	0.00
	Salaries and Wages	29,345.00	32,855.14	32,855.14	(3,510.14)	0.00	(3,510.14)	0.00
E20	Employee Benefits							
001-085-576-80-200	Benefits	8,353.00	7,608.07	7,608.07	744.93	0.00	744.93	8.91
001-085-576-80-220	Uniforms	300.00	783.75	783.75	(483.75)	0.00	(483.75)	0.00
	Employee Benefits	8,653.00	8,391.82	8,391.82	261.18	0.00	261.18	3.01
E30	Operating and Office Supply							
001-085-576-80-310	Office/Operating Supplies	2,000.00	2,028.21	2,028.21	(28.21)	0.00	(28.21)	0.00
001-085-576-80-320	Office Supplies	750.00	357.28	357.28	392.72	0.00	392.72	52.36
001-085-576-80-350	Small Tools/Minor Equipment	500.00	755.52	755.52	(255.52)	0.00	(255.52)	0.00
001-085-576-80-360	Vehicle Operation/Maintenance	500.00	582.39	582.39	(82.39)	0.00	(82.39)	0.00
001-085-576-80-370	Vehicle Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Operating and Office Supply	4,250.00	3,723.40	3,723.40	526.60	0.00	526.60	12.39
E40	Other Services and Charges							
001-085-576-80-410	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-085-576-80-420	Communication	500.00	593.51	593.51	(93.51)	0.00	(93.51)	0.00
001-085-576-80-430	Travel and Seminars	150.00	18.39	18.39	131.61	0.00	131.61	87.74
001-085-576-80-450	Rentals	100.00	642.26	642.26	(542.26)	0.00	(542.26)	0.00
001-085-576-80-460	Insurance	620.00	0.00	0.00	620.00	0.00	620.00	100.00
001-085-576-80-470	Utilities	2,500.00	2,605.86	2,605.86	(105.86)	0.00	(105.86)	0.00
001-085-576-80-480	Repair and Maintenance	2,000.00	2,773.38	2,773.38	(773.38)	0.00	(773.38)	0.00
001-085-576-80-490	Miscellaneous	500.00	96.10	96.10	403.90	0.00	403.90	80.78

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	6,370.00	6,729.50	6,729.50	(359.50)	0.00	(359.50)	0.00
E60	Capital Outlays							
001-085-576-80-630	Capital Outlay - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-085-576-80-640	Capital Outlay - Equipment	0.00	206.46	206.46	(206.46)	0.00	(206.46)	0.00
	Capital Outlays	0.00	206.46	206.46	(206.46)	0.00	(206.46)	0.00
E70	Debt Service - Principal							
001-085-581-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Debt Service - Interest							
001-085-592-22-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Services							
001-085-597-55-000	Operating Transfer Out	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00
	Interfund Services	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00
	001-085 Totals:	58,618.00	56,906.32	56,906.32	1,711.68	0.00	1,711.68	2.92
001-090	(No Descripton)							
E70	Debt Service - Principal							
001-090-581-20-780	Interfund Loan Payment Issued	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00
E80	Debt Service - Interest							
001-090-592-22-820	Interfund Interest Payment Iss	3,500.00	3,499.60	3,499.60	0.40	0.00	0.40	0.01
	Debt Service - Interest	3,500.00	3,499.60	3,499.60	0.40	0.00	0.40	0.01
E90	Interfund Services							
001-090-597-55-000	Operating Transfer Out	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Interfund Services	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	001-090 Totals:	47,500.00	47,499.60	47,499.60	0.40	0.00	0.40	0.00
001-900	Ending Fund Balance							
E95	Ending Fund Balance							
001-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001 Totals:	2,013,985.00	1,776,605.26	1,776,605.26	237,379.74	0.00	237,379.74	11.78
	Report Totals:	2,013,985.00	1,776,605.26	1,776,605.26	237,379.74	0.00	237,379.74	11.78

General Ledger
Expenses vs. Budget

User: laura
Printed: 02/04/2010 - 2:36 P
Period 1 to 12, 2009

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
101	STREET FUND							
101-150	Road and Street Maintenance							
E10	Salaries and Wages							
101-150-542-30-100	Salaries and Wages	84,172.00	88,635.60	88,635.60	(4,463.60)	0.00	(4,463.60)	0.00
	Salaries and Wages	84,172.00	88,635.60	88,635.60	(4,463.60)	0.00	(4,463.60)	0.00
E20	Employee Benefits							
101-150-542-30-200	Benefits	26,712.00	26,717.65	26,717.65	(5.65)	0.00	(5.65)	0.00
101-150-542-30-220	Uniforms	200.00	715.50	715.50	(515.50)	0.00	(515.50)	0.00
	Employee Benefits	26,912.00	27,433.15	27,433.15	(521.15)	0.00	(521.15)	0.00
E30	Operating and Office Supply							
101-150-542-30-310	Office/Operating Supplies	13,000.00	9,177.72	9,177.72	3,822.28	0.00	3,822.28	29.40
101-150-542-30-320	Office Supplies	1,500.00	2,059.19	2,059.19	(559.19)	0.00	(559.19)	0.00
101-150-542-30-350	Small Tools/Minor Equipment	1,500.00	916.01	916.01	583.99	0.00	583.99	38.93
101-150-542-30-360	Vehicle Operation/Maintenance	9,500.00	18,987.36	18,987.36	(9,487.36)	0.00	(9,487.36)	0.00
101-150-542-30-370	Vehicle Repair	1,500.00	393.21	393.21	1,106.79	0.00	1,106.79	73.78
	Operating and Office Supply	27,000.00	31,533.49	31,533.49	(4,533.49)	0.00	(4,533.49)	0.00
E40	Other Services and Charges							
101-150-542-10-410	Storm Water Mgmt Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-150-542-30-410	Professional Services	30,000.00	43,763.33	43,763.33	(13,763.33)	0.00	(13,763.33)	0.00
101-150-542-30-420	Communication	3,200.00	4,499.11	4,499.11	(1,299.11)	0.00	(1,299.11)	0.00
101-150-542-30-430	Travel and Seminars	2,000.00	1,109.03	1,109.03	890.97	0.00	890.97	44.54
101-150-542-30-450	Rentals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-150-542-30-460	Insurance	8,750.00	10,834.00	10,834.00	(2,084.00)	0.00	(2,084.00)	0.00
101-150-542-30-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-150-542-30-490	Miscellaneous	500.00	4,505.13	4,505.13	(4,005.13)	0.00	(4,005.13)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	45,450.00	64,710.60	64,710.60	(19,260.60)	0.00	(19,260.60)	0.00
E60	Capital Outlays							
101-150-542-30-610	Capital - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-150-542-30-620	Capital Outlay - Buildings	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-150-542-30-630	Other Improvements	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
101-150-542-30-640	Capital Outlay (Signs/Equip)	5,000.00	3,905.99	3,905.99	1,094.01	0.00	1,094.01	21.88
	Capital Outlays	32,000.00	3,905.99	3,905.99	28,094.01	0.00	28,094.01	87.79
E70	Debt Service - Principal							
101-150-591-80-700	Bond Payment - Principal	4,754.00	4,753.32	4,753.32	0.68	0.00	0.68	0.01
	Debt Service - Principal	4,754.00	4,753.32	4,753.32	0.68	0.00	0.68	0.01
E80	Debt Service - Interest							
101-150-591-80-800	Bond Payment - Interest	123.55	123.59	123.59	(0.04)	0.00	(0.04)	0.00
	Debt Service - Interest	123.55	123.59	123.59	(0.04)	0.00	(0.04)	0.00
E90	Interfund Services							
101-150-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101-150 Totals:	220,411.55	221,095.74	221,095.74	(684.19)	0.00	(684.19)	0.00
101-160	Traffic and Pedestrian Service							
E30	Operating and Office Supply							
101-160-542-66-310	Snow and Ice Control	0.00	161.77	161.77	(161.77)	0.00	(161.77)	0.00
101-160-542-67-310	Street Cleaning	2,000.00	600.00	600.00	1,400.00	0.00	1,400.00	70.00
	Operating and Office Supply	2,000.00	761.77	761.77	1,238.23	0.00	1,238.23	61.91
E40	Other Services and Charges							
101-160-542-30-480	Repair and Maintenance	0.00	1,101.39	1,101.39	(1,101.39)	0.00	(1,101.39)	0.00
101-160-542-63-470	Utilities	37,200.00	31,639.12	31,639.12	5,560.88	0.00	5,560.88	14.94

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	37,200.00	32,740.51	32,740.51	4,459.49	0.00	4,459.49	11.98
	101-160 Totals:	39,200.00	33,502.28	33,502.28	5,697.72	0.00	5,697.72	14.53
101-180 E60 101-180-595-10-630	Road and Street Construction Capital Outlays Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101-180 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-900 E95 101-900-508-00-000	Ending Fund Balance Ending Fund Balance Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101 Totals:	259,611.55	254,598.02	254,598.02	5,013.53	0.00	5,013.53	1.93
	Report Totals:	259,611.55	254,598.02	254,598.02	5,013.53	0.00	5,013.53	1.93

General Ledger
Expenses vs. Budget

User: laura
Printed: 02/04/2010 - 2:40 P
Period 1 to 12, 2009

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
103	CEMETERY FUND							
103-103	Cemetery							
E10	Salaries and Wages							
103-103-536-10-100	Salaries and Wages	18,240.00	16,066.10	16,066.10	2,173.90	0.00	2,173.90	11.91
	Salaries and Wages	18,240.00	16,066.10	16,066.10	2,173.90	0.00	2,173.90	11.91
E20	Employee Benefits							
103-103-536-10-200	Benefits	6,672.00	6,040.13	6,040.13	631.87	0.00	631.87	9.47
103-103-536-10-220	Uniforms	200.00	28.47	28.47	171.53	0.00	171.53	85.76
	Employee Benefits	6,872.00	6,068.60	6,068.60	803.40	0.00	803.40	11.69
E30	Operating and Office Supply							
103-103-536-10-310	Operating Supplies	200.00	527.72	527.72	(327.72)	0.00	(327.72)	0.00
103-103-536-10-320	Office Supplies	50.00	39.92	39.92	10.08	0.00	10.08	20.16
103-103-536-10-340	Items for Resale	2,500.00	371.41	371.41	2,128.59	0.00	2,128.59	85.14
103-103-536-10-350	Small Tools/Minor Equipment	100.00	92.27	92.27	7.73	0.00	7.73	7.73
103-103-536-10-360	Vehicle Operation/Maintenance	300.00	333.36	333.36	(33.36)	0.00	(33.36)	0.00
103-103-536-10-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating and Office Supply	3,150.00	1,364.68	1,364.68	1,785.32	0.00	1,785.32	56.67
E40	Other Services and Charges							
103-103-536-10-410	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-103-536-10-420	Communication	200.00	0.00	0.00	200.00	0.00	200.00	100.00
103-103-536-10-460	Insurance	4,000.00	4,582.00	4,582.00	(582.00)	0.00	(582.00)	0.00
103-103-536-10-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-103-536-10-480	Repair and Maintenance	800.00	369.14	369.14	430.86	0.00	430.86	53.85
	Other Services and Charges	5,000.00	4,951.14	4,951.14	48.86	0.00	48.86	0.97
E60	Capital Outlays							

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
103-103-536-10-620	Capital Outlay - Buildings	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
103-103-536-10-640	Capital Outlay - Equipment	2,000.00	539.63	539.63	1,460.37	0.00	1,460.37	73.01
	Capital Outlays	17,000.00	539.63	539.63	16,460.37	0.00	16,460.37	96.82
E70	Debt Service - Principal							
103-103-536-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Debt Service - Interest							
103-103-595-00-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Services							
103-103-597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103-103 Totals:	50,262.00	28,990.15	28,990.15	21,271.85	0.00	21,271.85	42.32
103-900	Ending Fund Balance							
E95	Ending Fund Balance							
103-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103 Totals:	50,262.00	28,990.15	28,990.15	21,271.85	0.00	21,271.85	42.32

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Report Totals:	50,262.00	28,990.15	28,990.15	21,271.85	0.00	21,271.85	42.32

General Ledger
Expenses vs. Budget

User: laura
Printed: 02/04/2010 - 2:37 P
Period 1 to 12, 2009

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
400	UTILITY WATER FUND							
400-400	Utility Water							
E10	Salaries and Wages							
400-400-534-80-100	Salaries and Wages	299,745.00	317,685.34	317,685.34	(17,940.34)	0.00	(17,940.34)	0.00
	Salaries and Wages	299,745.00	317,685.34	317,685.34	(17,940.34)	0.00	(17,940.34)	0.00
E20	Employee Benefits							
400-400-534-80-200	Benefits	110,480.00	93,035.41	93,035.41	17,444.59	0.00	17,444.59	15.79
400-400-534-80-220	Uniforms	1,500.00	1,542.11	1,542.11	(42.11)	0.00	(42.11)	0.00
	Employee Benefits	111,980.00	94,577.52	94,577.52	17,402.48	0.00	17,402.48	15.54
E30	Operating and Office Supply							
400-400-534-80-310	Operating Supplies	62,000.00	48,774.48	48,774.48	13,225.52	0.00	13,225.52	21.33
400-400-534-80-311	Operating Supply - New Connect	4,200.00	8,150.10	8,150.10	(3,950.10)	0.00	(3,950.10)	0.00
400-400-534-80-320	Office Supplies	3,600.00	3,642.05	3,642.05	(42.05)	0.00	(42.05)	0.00
400-400-534-80-350	Small Tools/Minor Equipment	12,000.00	3,813.79	3,813.79	8,186.21	0.00	8,186.21	68.21
400-400-534-80-360	Vehicle Operation/Maintenance	6,000.00	5,578.82	5,578.82	421.18	0.00	421.18	7.02
400-400-534-80-370	Vehicle Repair	2,000.00	109.46	109.46	1,890.54	0.00	1,890.54	94.52
	Operating and Office Supply	89,800.00	70,068.70	70,068.70	19,731.30	0.00	19,731.30	21.97
E40	Other Services and Charges							
400-400-534-80-410	Construction Review Costs	0.00	4,839.36	4,839.36	(4,839.36)	0.00	(4,839.36)	0.00
400-400-534-80-411	Professional Service - Enginee	0.00	2,462.61	2,462.61	(2,462.61)	0.00	(2,462.61)	0.00
400-400-534-80-412	Professional - Legal	20,000.00	23,500.72	23,500.72	(3,500.72)	0.00	(3,500.72)	0.00
400-400-534-80-413	Professional Service - General	30,000.00	50,724.91	50,724.91	(20,724.91)	0.00	(20,724.91)	0.00
400-400-534-80-420	Communication	10,000.00	9,222.69	9,222.69	777.31	0.00	777.31	7.77
400-400-534-80-430	Travel and Seminars	3,000.00	2,820.08	2,820.08	179.92	0.00	179.92	5.99
400-400-534-80-450	Rentals	2,000.00	99.83	99.83	1,900.17	0.00	1,900.17	95.00
400-400-534-80-460	Insurance	17,000.00	23,860.00	23,860.00	(6,860.00)	0.00	(6,860.00)	0.00
400-400-534-80-461	Payment of Judgements and Sett	500.00	0.00	0.00	500.00	0.00	500.00	100.00
400-400-534-80-470	Utilities	25,000.00	17,354.10	17,354.10	7,645.90	0.00	7,645.90	30.58

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
400-400-534-80-471	Water Service - Everett	8,000.00	9,603.31	9,603.31	(1,603.31)	0.00	(1,603.31)	0.00
400-400-534-80-480	Repair and Maintenance	2,000.00	8,023.21	8,023.21	(6,023.21)	0.00	(6,023.21)	0.00
400-400-534-80-490	Miscellaneous	16,000.00	12,573.19	12,573.19	3,426.81	0.00	3,426.81	21.41
	Other Services and Charges	133,500.00	165,084.01	165,084.01	(31,584.01)	0.00	(31,584.01)	0.00
E50	Intergovernmental Services							
400-400-534-80-500	Interfund Water/Sewer Bonds	50,000.00	50,004.00	50,004.00	(4.00)	0.00	(4.00)	0.00
400-400-534-80-510	Taxes - Excise	40,000.00	32,879.65	32,879.65	7,120.35	0.00	7,120.35	17.80
	Intergovernmental Services	90,000.00	82,883.65	82,883.65	7,116.35	0.00	7,116.35	7.90
E60	Capital Outlays							
400-400-534-80-620	Capital Outlay - Buildings	40,000.00	21,659.18	21,659.18	18,340.82	0.00	18,340.82	45.85
400-400-534-80-640	Capital Outlay - Equipment	8,500.00	8,744.43	8,744.43	(244.43)	0.00	(244.43)	0.00
400-400-534-80-650	Capital Outlay - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	48,500.00	30,403.61	30,403.61	18,096.39	0.00	18,096.39	37.31
E90	Interfund Services							
400-400-597-55-000	Operating Transfer Out	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Interfund Services	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	400-400 Totals:	783,525.00	770,702.83	770,702.83	12,822.17	0.00	12,822.17	1.63
400-900	Ending Fund Balance							
E95	Ending Fund Balance							
400-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400 Totals:	783,525.00	770,702.83	770,702.83	12,822.17	0.00	12,822.17	1.63

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Report Totals:	783,525.00	770,702.83	770,702.83	12,822.17	0.00	12,822.17	1.63

General Ledger
Expenses vs. Budget

User: laura
Printed: 02/04/2010 - 2:37 P
Period 1 to 12, 2009

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
401	UTILITY SEWER FUND							
401-401	Utility Sewer							
E10	Salaries and Wages							
401-401-535-80-100	Salaries and Wages	248,236.00	261,611.01	261,611.01	(13,375.01)	0.00	(13,375.01)	0.00
401-401-535-80-101	Salary - Storm Water	0.00	1,503.03	1,503.03	(1,503.03)	0.00	(1,503.03)	0.00
	Salaries and Wages	248,236.00	263,114.04	263,114.04	(14,878.04)	0.00	(14,878.04)	0.00
E20	Employee Benefits							
401-401-535-80-200	Benefits	79,045.00	80,180.13	80,180.13	(1,135.13)	0.00	(1,135.13)	0.00
401-401-535-80-220	Uniforms	1,200.00	1,703.82	1,703.82	(503.82)	0.00	(503.82)	0.00
	Employee Benefits	80,245.00	81,883.95	81,883.95	(1,638.95)	0.00	(1,638.95)	0.00
E30	Operating and Office Supply							
401-401-535-80-310	Operating Supplies	40,000.00	21,912.71	21,912.71	18,087.29	0.00	18,087.29	45.21
401-401-535-80-320	Office Supplies	5,000.00	3,176.66	3,176.66	1,823.34	0.00	1,823.34	36.46
401-401-535-80-350	Small Tools/Minor Equipment	15,000.00	2,732.20	2,732.20	12,267.80	0.00	12,267.80	81.78
401-401-535-80-360	Vehicle Operation Maintenance	5,000.00	2,656.33	2,656.33	2,343.67	0.00	2,343.67	46.87
401-401-535-80-370	Vehicle Repair	1,000.00	504.76	504.76	495.24	0.00	495.24	49.52
	Operating and Office Supply	66,000.00	30,982.66	30,982.66	35,017.34	0.00	35,017.34	53.05
E40	Other Services and Charges							
401-401-535-80-410	Construction Review Costs	5,000.00	4,595.22	4,595.22	404.78	0.00	404.78	8.09
401-401-535-80-411	Professional Service - Other	60,200.00	28,555.47	28,555.47	31,644.53	0.00	31,644.53	52.56
401-401-535-80-412	Professional - Legal	0.00	23,500.73	23,500.73	(23,500.73)	0.00	(23,500.73)	0.00
401-401-535-80-413	Services - Sludge Hauling	60,000.00	68,503.24	68,503.24	(8,503.24)	0.00	(8,503.24)	0.00
401-401-535-80-420	Communication	11,000.00	11,117.11	11,117.11	(117.11)	0.00	(117.11)	0.00
401-401-535-80-430	Travel and Seminars	3,000.00	2,933.66	2,933.66	66.34	0.00	66.34	2.21
401-401-535-80-450	Rentals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
401-401-535-80-460	Insurance	25,000.00	30,470.00	30,470.00	(5,470.00)	0.00	(5,470.00)	0.00
401-401-535-80-461	Payment of Judgements and Sett	0.00	1,000.00	1,000.00	(1,000.00)	0.00	(1,000.00)	0.00
401-401-535-80-470	Utilities	50,000.00	40,035.13	40,035.13	9,964.87	0.00	9,964.87	19.93

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
401-401-535-80-480	Repair and Maintenance	20,000.00	29,709.56	29,709.56	(9,709.56)	0.00	(9,709.56)	0.00
401-401-535-80-490	Miscellaneous	17,000.00	13,269.95	13,269.95	3,730.05	0.00	3,730.05	21.94
	Other Services and Charges	254,200.00	253,690.07	253,690.07	509.93	0.00	509.93	0.20
E50	Intergovernmental Services							
401-401-535-80-500	Interfund Water/Sewer Bonds	50,000.00	37,503.00	37,503.00	12,497.00	0.00	12,497.00	24.99
401-401-535-80-510	Taxes - Excise	45,000.00	21,076.07	21,076.07	23,923.93	0.00	23,923.93	53.16
401-401-535-80-530	Water Service Interfund	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Intergovernmental Services	95,500.00	58,579.07	58,579.07	36,920.93	0.00	36,920.93	38.66
E60	Capital Outlays							
401-401-535-80-620	Capital Outlay - Buildings	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
401-401-535-80-640	Capital Outlay - Equipment	7,950.00	5,971.12	5,971.12	1,978.88	0.00	1,978.88	24.89
	Capital Outlays	12,950.00	5,971.12	5,971.12	6,978.88	0.00	6,978.88	53.89
E80	Debt Service - Interest							
401-401-533-80-810	Rural Development Bond Interes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Services							
401-401-597-55-000	Operating Transfer Out	385,000.00	264,781.00	264,781.00	120,219.00	0.00	120,219.00	31.22
	Interfund Services	385,000.00	264,781.00	264,781.00	120,219.00	0.00	120,219.00	31.22
	401-401 Totals:	1,142,131.00	959,001.91	959,001.91	183,129.09	0.00	183,129.09	16.03
401-900	Ending Fund Balance							
E95	Ending Fund Balance							
401-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	401 Totals:	1,142,131.00	959,001.91	959,001.91	183,129.09	0.00	183,129.09	16.03
	Report Totals:	1,142,131.00	959,001.91	959,001.91	183,129.09	0.00	183,129.09	16.03

General Ledger
Expenses vs. Budget

User: laura
Printed: 02/04/2010 - 2:37 P
Period 1 to 12, 2009

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
402	UTILITY GARBAGE FUND							
402-402	Garbage							
E10	Salaries and Wages							
402-402-537-80-100	Salaries and Wages	164,259.00	172,791.63	172,791.63	(8,532.63)	0.00	(8,532.63)	0.00
	Salaries and Wages	164,259.00	172,791.63	172,791.63	(8,532.63)	0.00	(8,532.63)	0.00
E20	Employee Benefits							
402-402-537-80-200	Benefits	58,543.00	61,867.89	61,867.89	(3,324.89)	0.00	(3,324.89)	0.00
402-402-537-80-220	Uniforms	1,000.00	715.46	715.46	284.54	0.00	284.54	28.45
402-402-537-80-230	Contract Labor	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
	Employee Benefits	65,043.00	62,583.35	62,583.35	2,459.65	0.00	2,459.65	3.78
E30	Operating and Office Supply							
402-402-537-80-310	Operating Supplies	5,000.00	1,907.88	1,907.88	3,092.12	0.00	3,092.12	61.84
402-402-537-80-320	Office Supplies	8,000.00	5,833.38	5,833.38	2,166.62	0.00	2,166.62	27.08
402-402-537-80-350	Small Tools/Minor Equipment	2,500.00	518.70	518.70	1,981.30	0.00	1,981.30	79.25
402-402-537-80-360	Vehicle Operation/Maintenance	20,000.00	13,489.76	13,489.76	6,510.24	0.00	6,510.24	32.55
402-402-537-80-370	Vehicle Repair	2,000.00	66.42	66.42	1,933.58	0.00	1,933.58	96.67
	Operating and Office Supply	37,500.00	21,816.14	21,816.14	15,683.86	0.00	15,683.86	41.82
E40	Other Services and Charges							
402-402-537-80-410	Professional Services	25,000.00	40,542.44	40,542.44	(15,542.44)	0.00	(15,542.44)	0.00
402-402-537-80-412	Professional - Legal	0.00	1,520.00	1,520.00	(1,520.00)	0.00	(1,520.00)	0.00
402-402-537-80-420	Communication	6,500.00	8,246.56	8,246.56	(1,746.56)	0.00	(1,746.56)	0.00
402-402-537-80-430	Travel and Seminars	1,000.00	1,035.65	1,035.65	(35.65)	0.00	(35.65)	0.00
402-402-537-80-460	Insurance	8,600.00	10,834.00	10,834.00	(2,234.00)	0.00	(2,234.00)	0.00
402-402-537-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-402-537-80-470	Utilities	4,000.00	3,831.76	3,831.76	168.24	0.00	168.24	4.20
402-402-537-80-480	Repair and Maintenance	1,500.00	1,986.35	1,986.35	(486.35)	0.00	(486.35)	0.00
402-402-537-80-490	Miscellaneous	5,000.00	6,051.50	6,051.50	(1,051.50)	0.00	(1,051.50)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	51,600.00	74,048.26	74,048.26	(22,448.26)	0.00	(22,448.26)	0.00
E50	Intergovernmental Services							
402-402-537-80-500	Intergovernmental - Disposal F	230,000.00	179,509.00	179,509.00	50,491.00	0.00	50,491.00	21.95
402-402-537-80-510	Intergovernmental - Recycle	60,000.00	87,673.90	87,673.90	(27,673.90)	0.00	(27,673.90)	0.00
402-402-537-80-511	Taxes - Excise	22,000.00	16,637.29	16,637.29	5,362.71	0.00	5,362.71	24.37
	Intergovernmental Services	312,000.00	283,820.19	283,820.19	28,179.81	0.00	28,179.81	9.03
E60	Capital Outlays							
402-402-537-80-620	Capital Outlay - Buildings	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
402-402-537-80-640	Capital Outlay - Equipment	18,000.00	5,207.62	5,207.62	12,792.38	0.00	12,792.38	71.06
	Capital Outlays	28,000.00	5,207.62	5,207.62	22,792.38	0.00	22,792.38	81.40
E90	Interfund Services							
402-402-597-55-000	Operating Transfer Out	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Interfund Services	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	402-402 Totals:	683,402.00	645,267.19	645,267.19	38,134.81	0.00	38,134.81	5.58
402-900	Ending Fund Balance							
E95	Ending Fund Balance							
402-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402 Totals:	683,402.00	645,267.19	645,267.19	38,134.81	0.00	38,134.81	5.58

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Report Totals:	683,402.00	645,267.19	645,267.19	38,134.81	0.00	38,134.81	5.58

General Ledger
Expenses vs. Budget

User: laura
Printed: 02/04/2010 - 2:37 P
Period 1 to 12, 2009

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
406	STORMWATER UTILITY FUN							
406-406	Storm Water Utility							
E10	Salaries and Wages							
406-406-535-80-100	Salaries and Wages	7,571.00	6,279.74	6,279.74	1,291.26	0.00	1,291.26	17.05
	Salaries and Wages	7,571.00	6,279.74	6,279.74	1,291.26	0.00	1,291.26	17.05
E20	Employee Benefits							
406-406-535-80-200	Benefits	2,695.00	1,855.29	1,855.29	839.71	0.00	839.71	31.15
406-406-535-80-220	Uniforms	0.00	28.47	28.47	(28.47)	0.00	(28.47)	0.00
	Employee Benefits	2,695.00	1,883.76	1,883.76	811.24	0.00	811.24	30.10
E30	Operating and Office Supply							
406-406-535-80-310	Operating Supplies	2,024.00	458.03	458.03	1,565.97	0.00	1,565.97	77.37
406-406-535-80-320	Office Supplies	0.00	684.45	684.45	(684.45)	0.00	(684.45)	0.00
406-406-535-80-350	Small Tools/Minor Equipment	0.00	65.10	65.10	(65.10)	0.00	(65.10)	0.00
406-406-535-80-360	Vehicle Operation Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
406-406-535-80-370	Vehicle Repair	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Operating and Office Supply	2,624.00	1,207.58	1,207.58	1,416.42	0.00	1,416.42	53.97
E40	Other Services and Charges							
406-406-535-80-410	Construction Review Costs	0.00	5,066.25	5,066.25	(5,066.25)	0.00	(5,066.25)	0.00
406-406-535-80-411	Professional Service - Other	0.00	892.59	892.59	(892.59)	0.00	(892.59)	0.00
406-406-535-80-420	Communication	500.00	0.00	0.00	500.00	0.00	500.00	100.00
406-406-535-80-430	Travel and Seminars	2,000.00	434.00	434.00	1,566.00	0.00	1,566.00	78.30
406-406-535-80-450	Rentals	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
406-406-535-80-460	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-406-535-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-406-535-80-470	Utilities	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
406-406-535-80-480	Repair and Maintenance	10,000.00	17,351.49	17,351.49	(7,351.49)	0.00	(7,351.49)	0.00
406-406-535-80-490	Miscellaneous	8,632.00	1,177.47	1,177.47	7,454.53	0.00	7,454.53	86.35

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	37,132.00	24,921.80	24,921.80	12,210.20	0.00	12,210.20	32.88
E60	Capital Outlays							
406-406-535-80-640	Capital Outlay - Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Capital Outlays	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E90	Interfund Services							
406-406-597-55-000	Operating Transfer Out	0.00	38,631.00	38,631.00	(38,631.00)	0.00	(38,631.00)	0.00
	Interfund Services	0.00	38,631.00	38,631.00	(38,631.00)	0.00	(38,631.00)	0.00
	406-406 Totals:	100,022.00	72,923.88	72,923.88	27,098.12	0.00	27,098.12	27.09
	406 Totals:	100,022.00	72,923.88	72,923.88	27,098.12	0.00	27,098.12	27.09
	Report Totals:	100,022.00	72,923.88	72,923.88	27,098.12	0.00	27,098.12	27.09