SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET

ITEM NO: Staff Report S 2

DATE: July 22, 2010

SUBJECT: 2nd Quarter Financial Report

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached are the following reports for the 2010 2nd Quarter Financial Report:

1. Revenue vs. Expenses Summary
2. Revenue Analysis – All funds
3. Expense vs. Budget – Operating Funds

The revenue and expenditure in the funds are within budget for the first six months of the year.

Property tax revenues were received in late April and May and the City received 54% of the anticipated revenues for the year. Sales tax is also coming in at the anticipated budgeted amount.

The Department of Ecology grant for the acquisition and demolition of the property at 107 2nd Street has been closed out and the reimbursement request for the $150,000 has been sent to the State.

Reimbursement is pending on the Sultan Road Project for $58,118. Staff is waiting for TIB to complete paperwork to allow the City to submit a request for the 13.5% match (approximately $76,000). The $250,000 match was recently approved by the State.

Please let me know if you have any questions or would like additional reports.

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	210,571.86	937,510.92	896,802.90	251,279.88
100	GENERAL FUND CONTINGENCY	29,370.00	0.00	0.00	29,370.00
101	STREET FUND	68,281.96	151,528.89	103,066.65	116,744.20
103	CEMETERY FUND	34,184.49	13,637.21	14,119.74	33,701.96
104	CR EQUIPMENT FUND	190,088.65	4,118.41	0.00	194,207.06
105	PARK IMPROVEMENT FUND	119.22	282.62	151,970.34	(151,568.50)
106	POLICE EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00
107	DRUG ENFORCEMENT FUND	6,935.75	9.71	1,070.00	5,875.46
108	IMPACT FEE FUND	13,658.77	10,584.06	0.00	24,242.83
109	COMMUNITY IMPROVEMENT FUND	1,398.82	4,511.04	6,115.05	(205.19)
110	POLICE BOND FUND	0.00	0.00	0.00	0.00
112	PARK IMPACT FEE FUND	65,343.91	6,468.65	0.00	71,812.56
113	BUILDING MAINTENANCE FUND	72,576.37	22,125.04	21,583.56	73,117.85
114	INFORMATION TECHNOLOGY FUND -	0.00	30,400.00	3,167.00	27,233.00
203	LIMITED GO TAX BOND FUND	1,909.32	30,003.16	23,111.25	8,801.23
205	POLICE GO BOND FUND	24,775.24	16,044.97	7,542.50	33,277.71
207	LID GUARANTY AND BOND FUND	603,936.73	157,886.19	334,555.88	427,267.04
301	CAPITAL PROJECT FUND - REET 1	13,938.70	13,080.22	15,000.00	12,018.92
302	CAPITAL PROJECT FUND - REET 2	47,098.04	13,135.13	15,000.00	45,233.17
303	STREET IMPROVEMENT FUND	(75,696.92)	16,599.35	74,337.93	(133,435.50)
307	LID PROJECT FUND	240.75	0.00	0.00	240.75
400	UTILITY WATER FUND	133,974.67	407,757.29	321,220.03	220,511.93
401	UTILITY SEWER FUND	117,011.92	586,086.34	473,627.42	229,470.84
402	UTILITY GARBAGE FUND	93,678.25	371,374.05	316,922.88	148,129.42
403	WATER REVENUE BOND FUND	34,190.12	64,109.03	107,509.13	(9,209.98)
404	CR RESERVE SEWER FUND	211,415.89	11,042.38	173,397.00	49,061.27
405	CR WATER FUND	473,205.42	11,475.62	152,000.00	332,681.04
406	STORMWATER UTILITY FUND	11,611.55	55,685.32	11,533.38	55,763.49
407	SEWER SYSTEM IMPROVEMENT FUND	364,474.24	589.35	8,352.18	356,711.41
409	WATER SYSTEM IMPROVEMENT FUND	57,968.55	42.24	32,448.22	25,562.57
410	STORMWATER IMPROVEMENT FUND	30,000.00	0.00	0.00	30,000.00
412	WATER SYSTEM DEBT FUND	45,126.06	164,398.00	69,818.14	139,705.92
413	SEWER SYSTEM DEBT FUND	12,134.19	306,069.00	225,041.92	93,161.27
621	CEMETERY TRUST FUND	103,225.77	1,071.20	0.00	104,296.97
631	WARRANT CLEARING FUND	10.09	2,409,321.42	2,409,320.39	11.12
632	CLAIMS CLEARING FUND	0.00	0.00	0.00	0.00
633	TREASURERS TRUST FUND	3,763.23	24,094.98	9,260.47	18,597.74
634	INVESTMENT FUND	0.00	7,049.81	7,049.57	0.24
	Report Totals:	3,000,521.61	5,848,091.60	5,984,943.53	2,863,669.68

General Ledger
Revenue Analysis

User: laura
Printed: 07/14/2010 - 4:50 P
Period 1 to 6, 2010

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	210,571.86	(210,571.86)	0.00
001-000-311-10-000	Real and Personal Property Tax	584,046.00	317,138.26	317,138.26	266,907.74	54.30
001-000-313-10-000	Local and Retail Sales and Use	276,000.00	139,335.18	139,335.18	136,664.82	50.48
001-000-313-70-010	Sales Tax - Criminal Justice F	58,837.00	28,756.96	28,756.96	30,080.04	48.88
001-000-316-41-000	B & O Electric	127,000.00	58,078.55	58,078.55	68,921.45	45.73
001-000-316-43-000	B & O Gas	83,000.00	32,261.91	32,261.91	50,738.09	38.87
001-000-316-46-000	Cable Franchise Fees	47,570.00	27,089.15	27,089.15	20,480.85	56.95
001-000-316-46-001	B & O Cable	58,350.00	26,618.86	26,618.86	31,731.14	45.62
001-000-316-47-000	B & O Telephone	90,658.00	66,873.20	66,873.20	23,784.80	73.76
001-000-316-72-000	Water Utility Tax	42,350.00	23,463.78	23,463.78	18,886.22	55.40
001-000-316-74-000	Sewer Utility Tax	62,500.00	32,936.14	32,936.14	29,563.86	52.70
001-000-316-75-000	Garbage Utility Tax	29,200.00	15,329.21	15,329.21	13,870.79	52.50
001-000-317-50-000	Gambling Tax	1,650.00	2,193.25	2,193.25	(543.25)	132.92
001-000-319-16-000	Property Tax Interest	200.00	27.83	27.83	172.17	13.91
001-000-321-90-000	Business License	18,500.00	9,733.33	9,733.33	8,766.67	52.61
001-000-322-10-000	Buildings, Structures, Equipme	10,500.00	6,465.51	6,465.51	4,034.49	61.58
001-000-322-10-010	Permits - Other	5,125.00	2,414.20	2,414.20	2,710.80	47.11
001-000-322-30-000	Animal Licenses	500.00	494.00	494.00	6.00	98.80
001-000-322-80-000	Penalties/Land Use Violations	0.00	0.00	0.00	0.00	0.00
001-000-322-90-000	Non-Business Permits	450.00	0.00	0.00	450.00	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	95,920.00	0.00	0.00	95,920.00	0.00
001-000-331-16-570	COPS Grant	0.00	12,971.54	12,971.54	(12,971.54)	0.00
001-000-334-00-300	Records Management Grant	0.00	0.00	0.00	0.00	0.00
001-000-334-01-030	CTED - Planning Grants	17,500.00	0.00	0.00	17,500.00	0.00
001-000-334-03-030	Flood Management Plan Grant	0.00	0.00	0.00	0.00	0.00
001-000-334-03-510	WSTC Mini Grants	5,440.00	0.00	0.00	5,440.00	0.00
001-000-335-03-910	PUD Privilege Tax	30,300.00	0.00	0.00	30,300.00	0.00
001-000-336-04-220	Local Government Assistance	109,600.00	19,293.32	19,293.32	90,306.68	17.60
001-000-336-06-210	Criminal Justice Funding	1,093.00	500.00	500.00	593.00	45.75
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	2,190.00	946.42	946.42	1,243.58	43.22
001-000-336-06-510	DUI Cities	900.00	424.42	424.42	475.58	47.16

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	21,773.00	11,531.69	11,531.69	10,241.31	52.96
001-000-336-06-950	Liquor Board Profits	37,488.00	18,933.51	18,933.51	18,554.49	50.51
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	500.00	488.10	488.10	11.90	97.62
001-000-341-60-010	Law Enforcement Copies/Reports	0.00	0.00	0.00	0.00	0.00
001-000-341-91-000	Candidate Filing Fees	0.00	0.00	0.00	0.00	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	13,500.00	7,170.00	7,170.00	6,330.00	53.11
001-000-342-10-000	Law Enforcement - Service/Serv	0.00	0.00	0.00	0.00	0.00
001-000-343-19-000	Other Environment Protection F	2,000.00	0.00	0.00	2,000.00	0.00
001-000-343-20-020	Prof. - Hearing Examiner	2,500.00	2,000.00	2,000.00	500.00	80.00
001-000-343-20-030	Consultant Review Deposit	0.00	0.00	0.00	0.00	0.00
001-000-343-93-000	Animal Control Fees	500.00	348.00	348.00	152.00	69.60
001-000-345-81-000	Zoning and Subdivision Fees	5,000.00	(1,633.70)	(1,633.70)	6,633.70	-32.67
001-000-345-83-000	Plan Check Fees	5,000.00	1,580.37	1,580.37	3,419.63	31.61
001-000-353-10-010	District Court	25,000.00	15,913.16	15,913.16	9,086.84	63.65
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	3,000.00	441.35	441.35	2,558.65	14.71
001-000-354-10-000	Parking Infractions	0.00	60.00	60.00	(60.00)	0.00
001-000-359-90-000	Animal Control Fines	200.00	230.00	230.00	(30.00)	115.00
001-000-361-11-000	Investment Interest	22,000.00	2,357.64	2,357.64	19,642.36	10.72
001-000-361-40-000	Sales Tax Interest	1,025.00	287.51	287.51	737.49	28.05
001-000-362-40-000	Rents and Royalties	52,644.00	29,482.50	29,482.50	23,161.50	56.00
001-000-367-11-010	Contributions/Donations	0.00	60.00	60.00	(60.00)	0.00
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	5,050.00	5,050.00	(5,050.00)	0.00
001-000-369-81-000	Cash Overages and Shortages	0.00	0.00	0.00	0.00	0.00
001-000-369-90-000	NSF Check Fee	1,500.00	405.00	405.00	1,095.00	27.00
001-000-369-90-010	Miscellaneous Income	7,000.00	15,150.77	15,150.77	(8,150.77)	216.44
001-000-369-90-500	Administration Fees	1,050.00	210.00	210.00	840.00	20.00
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	4,100.00	4,100.00	(4,100.00)	0.00
001-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	001 Totals:	1,961,159.00	937,510.92	1,148,082.78	813,076.22	58.54
100	GENERAL FUND CONTINGENCY					
100-000-308-10-000	Beginning Fund Balance	0.00	0.00	29,370.00	(29,370.00)	0.00
100-000-313-10-000	Sales Tax Excess	13,085.00	0.00	0.00	13,085.00	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:	13,085.00	0.00	29,370.00	(16,285.00)	224.46
101	STREET FUND					
101-000-308-10-000	Beginning Fund Balance	0.00	0.00	68,281.96	(68,281.96)	0.00
101-000-311-10-000	Real and Personal Property Tax	81,300.00	43,179.93	43,179.93	38,120.07	53.11
101-000-316-41-000	B & O Electric	86,000.00	37,533.76	37,533.76	48,466.24	43.64
101-000-316-43-000	Utility Tax Gas	0.00	4,916.09	4,916.09	(4,916.09)	0.00
101-000-316-47-000	Utility Tax Telephone	0.00	16,095.90	16,095.90	(16,095.90)	0.00
101-000-322-40-000	Street/Curb Permits -ROW	5,000.00	2,490.00	2,490.00	2,510.00	49.80
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	103,080.00	46,853.51	46,853.51	56,226.49	45.45
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	200.00	189.70	189.70	10.30	94.85
101-000-367-11-010	Contributions - Street Project	0.00	270.00	270.00	(270.00)	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	0.00	0.00	0.00	0.00	0.00
	101 Totals:	275,580.00	151,528.89	219,810.85	55,769.15	79.76
103	CEMETERY FUND					
103-000-308-10-000	Beginning Fund Balance	0.00	0.00	34,184.49	(34,184.49)	0.00
103-000-343-60-000	Cemetery Fees	30,000.00	13,409.21	13,409.21	16,590.79	44.70
103-000-361-11-000	Investment Interest	1,500.00	228.00	228.00	1,272.00	15.20
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:	31,500.00	13,637.21	47,821.70	(16,321.70)	151.81
104	CR EQUIPMENT FUND					
104-000-308-10-000	Beginning Fund Balance	0.00	0.00	190,088.65	(190,088.65)	0.00
104-000-316-41-000	Utility Tax Electrical	3,000.00	1,580.38	1,580.38	1,419.62	52.68
104-000-316-43-000	Utility Tax Gas	1,200.00	614.51	614.51	585.49	51.21
104-000-316-47-000	Utility Tax Telephone	1,500.00	1,373.52	1,373.52	126.48	91.57
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	0.00	0.00	0.00	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	550.00	550.00	(550.00)	0.00
104-000-397-10-010	Operating Transfer In	85,350.00	0.00	0.00	85,350.00	0.00
104-000-397-10-020	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
104-000-397-10-030	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	104 Totals:	91,050.00	4,118.41	194,207.06	(103,157.06)	213.30
105	PARK IMPROVEMENT FUND					
105-000-308-10-000	Beginning Fund Balance	0.00	0.00	119.22	(119.22)	0.00
105-000-333-03-020	FEMA Grant	150,000.00	0.00	0.00	150,000.00	0.00
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	282.62	282.62	(282.62)	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	45,000.00	0.00	0.00	45,000.00	0.00
	105 Totals:	195,000.00	282.62	401.84	194,598.16	0.21
106	POLICE EQUIPMENT RESERVE FU					
106-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
106-000-316-41-000	Utility Tax - Electrical	0.00	0.00	0.00	0.00	0.00
106-000-316-43-000	Utility Tax - Gas	0.00	0.00	0.00	0.00	0.00
106-000-316-47-000	Utility Tax - Telephone	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00
107	DRUG ENFORCEMENT FUND					
107-000-308-10-000	Beginning Fund Balance	1,090.00	0.00	6,935.75	(5,845.75)	636.31
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	50.00	9.71	9.71	40.29	19.42
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:	1,140.00	9.71	6,945.46	(5,805.46)	609.25
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	0.00	0.00	13,658.77	(13,658.77)	0.00
108-000-345-85-010	Traffic Improvements	31,632.00	10,544.00	10,544.00	21,088.00	33.33
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	40.06	40.06	(40.06)	0.00
108-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	108 Totals:	31,632.00	10,584.06	24,242.83	7,389.17	76.64
109	COMMUNITY IMPROVEMENT FU					
109-000-308-10-000	Beginning Fund Balance	0.00	0.00	1,398.82	(1,398.82)	0.00
109-000-330-10-000	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
109-000-333-04-200	CTED JAG Grant	0.00	3,566.97	3,566.97	(3,566.97)	0.00
109-000-334-04-200	CJ Special Programs - Safe Sto	1,500.00	944.07	944.07	555.93	62.94
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	0.00	0.00	0.00	0.00
109-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	109 Totals:	1,500.00	4,511.04	5,909.86	(4,409.86)	393.99
110	POLICE BOND FUND					
110-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
110-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	110 Totals:	0.00	0.00	0.00	0.00	0.00
112	PARK IMPACT FEE FUND					
112-000-308-10-000	Beginning Fund Balance	25,950.00	0.00	65,343.91	(39,393.91)	251.81
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	19,050.00	6,350.00	6,350.00	12,700.00	33.33
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	0.00	118.65	118.65	(118.65)	0.00
112-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	112 Totals:	45,000.00	6,468.65	71,812.56	(26,812.56)	159.58

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	44,300.00	0.00	72,576.37	(28,276.37)	163.83
113-000-316-41-000	Utility Tax - Electrical	3,000.00	1,580.38	1,580.38	1,419.62	52.68
113-000-316-43-000	Utility Tax - Gas	1,200.00	614.51	614.51	585.49	51.21
113-000-316-47-000	Utility Tax - Telephone	1,500.00	1,373.46	1,373.46	126.54	91.56
113-000-367-19-000	Contributions	0.00	18,556.69	18,556.69	(18,556.69)	0.00
113-000-395-10-010	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
113-000-397-10-010	Operating Transfer	0.00	0.00	0.00	0.00	0.00
	113 Totals:	50,000.00	22,125.04	94,701.41	(44,701.41)	189.40
114	INFORMATION TECHNOLOGY FU					
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 - Garbage	0.00	0.00	0.00	0.00	0.00
114-000-397-10-010	Operating Transfer In	30,400.00	30,400.00	30,400.00	0.00	100.00
	114 Totals:	30,400.00	30,400.00	30,400.00	0.00	100.00
203	LIMITED GO TAX BOND FUND					
203-000-308-10-000	Beginning Fund Balance	0.00	0.00	1,909.32	(1,909.32)	0.00
203-000-361-11-000	Investment Interest	100.00	3.16	3.16	96.84	3.16
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)	127,000.00	30,000.00	30,000.00	97,000.00	23.62
	203 Totals:	127,100.00	30,003.16	31,912.48	95,187.52	25.11
205	POLICE GO BOND FUND					
205-000-308-10-000	Beginning Fund Balance	0.00	0.00	24,775.24	(24,775.24)	0.00
205-000-311-11-000	Property Tax	30,085.00	15,977.53	15,977.53	14,107.47	53.11
205-000-361-11-000	Investment Interest	315.00	67.44	67.44	247.56	21.41
205-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	205 Totals:	30,400.00	16,044.97	40,820.21	(10,420.21)	134.28
207	LID GUARANTY AND BOND FUND					
207-000-308-10-000	Beginning Fund Balance	98,315.00	0.00	603,936.73	(505,621.73)	614.29
207-000-361-11-000	Investment Interest	500.00	28.45	28.45	471.55	5.69
207-000-361-51-000	Penalties On Special Assessmen	1,500.00	2,743.66	2,743.66	(1,243.66)	182.91
207-000-361-55-000	Interest Payments - Special As	87,000.00	37,875.99	37,875.99	49,124.01	43.54

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
207-000-368-10-010	Special Assessments - LID 97-1	160,000.00	117,238.09	117,238.09	42,761.91	73.27
	207 Totals:	347,315.00	157,886.19	761,822.92	(414,507.92)	219.35
301	CAPITAL PROJECT FUND - REET 1					
301-000-308-10-000	Beginning Fund Balance	20,000.00	0.00	13,938.70	6,061.30	69.69
301-000-317-30-000	Real Estate Excise Tax	43,500.00	13,035.58	13,035.58	30,464.42	29.97
301-000-361-11-000	Investment Interest	100.00	44.64	44.64	55.36	44.64
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:	63,600.00	13,080.22	27,018.92	36,581.08	42.48
302	CAPITAL PROJECT FUND - REET 2					
302-000-308-10-000	Beginning Fund Balance	30,000.00	0.00	47,098.04	(17,098.04)	156.99
302-000-317-30-000	Real Estate Excise Tax	43,500.00	13,035.58	13,035.58	30,464.42	29.97
302-000-361-11-000	Investment Interest	100.00	99.55	99.55	0.45	99.55
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:	73,600.00	13,135.13	60,233.17	13,366.83	81.84
303	STREET IMPROVEMENT FUND					
303-000-308-10-000	Beginning Fund Balance	0.00	0.00	(75,696.92)	75,696.92	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	1,392,500.00	16,599.35	16,599.35	1,375,900.65	1.19
303-000-334-03-800	TIA Funds Street Project	57,000.00	0.00	0.00	57,000.00	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	289,000.00	0.00	0.00	289,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
303-000-397-10-001	Operating Transfer In	0.00	0.00	0.00	0.00	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	30,000.00	0.00	0.00	30,000.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	303 Totals:	1,768,500.00	16,599.35	(59,097.57)	1,827,597.57	-3.34
307	LID PROJECT FUND					
307-000-308-10-000	Beginning Fund Balance	0.00	0.00	240.75	(240.75)	0.00
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	30,000.00	0.00	0.00	30,000.00	0.00
	307 Totals:	30,000.00	0.00	240.75	29,759.25	0.80
400	UTILITY WATER FUND					
400-000-308-10-000	Beginning Fund Balance	0.00	0.00	133,974.67	(133,974.67)	0.00
400-000-343-20-010	Inspection Fees	500.00	0.00	0.00	500.00	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	778,000.00	379,010.77	379,010.77	398,989.23	48.72
400-000-343-40-010	Water Sales - City Properties	0.00	0.00	0.00	0.00	0.00
400-000-343-80-000	Turn On/Off Fees	26,000.00	16,179.62	16,179.62	9,820.38	62.23
400-000-343-90-000	Repair Charges	500.00	0.00	0.00	500.00	0.00
400-000-367-10-000	Water Connection Charges	1,500.00	5,000.00	5,000.00	(3,500.00)	333.33
400-000-369-40-000	Judgements and Settlements	0.00	0.00	0.00	0.00	0.00
400-000-369-90-000	Miscellaneous	15,000.00	7,566.90	7,566.90	7,433.10	50.45
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:	821,500.00	407,757.29	541,731.96	279,768.04	65.94
401	UTILITY SEWER FUND					
401-000-308-10-000	Beginning Fund Balance	0.00	0.00	117,011.92	(117,011.92)	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	3,000.00	0.00	0.00	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	1,137,486.00	581,495.71	581,495.71	555,990.29	51.12
401-000-369-90-000	Miscellaneous	10,500.00	4,590.63	4,590.63	5,909.37	43.72
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:	1,150,986.00	586,086.34	703,098.26	447,887.74	61.09
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	93,678.25	(93,678.25)	0.00
402-000-316-45-000	Garbage Franchise Fees	2,500.00	1,350.04	1,350.04	1,149.96	54.00
402-000-316-75-000	Garbage State Tax	22,000.00	9,078.10	9,078.10	12,921.90	41.26
402-000-334-03-100	Coordinated Prevention Grant	2,300.00	0.00	0.00	2,300.00	0.00
402-000-343-70-000	Garbage/Solid Waste	498,706.00	262,450.44	262,450.44	236,255.56	52.63
402-000-343-70-010	Recycling Charges	171,000.00	88,355.80	88,355.80	82,644.20	51.67
402-000-362-20-000	Rental Fees (Dumpsters)	20,010.00	9,929.67	9,929.67	10,080.33	49.62
402-000-362-90-000	Dumpster Delivery Charges	300.00	0.00	0.00	300.00	0.00
402-000-369-90-000	Miscellaneous	4,000.00	210.00	210.00	3,790.00	5.25
402-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
402-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	402 Totals:	720,816.00	371,374.05	465,052.30	255,763.70	64.52
403	WATER REVENUE BOND FUND					
403-000-308-10-000	Beginning Fund Balance	0.00	0.00	34,190.12	(34,190.12)	0.00
403-000-361-11-000	Investment Interest	500.00	109.03	109.03	390.97	21.81
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)	128,000.00	64,000.00	64,000.00	64,000.00	50.00
	403 Totals:	128,500.00	64,109.03	98,299.15	30,200.85	76.50
404	CR RESERVE SEWER FUND					
404-000-308-10-000	Beginning Fund Balance	193,000.00	0.00	211,415.89	(18,415.89)	109.54
404-000-361-11-000	Investment Interest	1,000.00	358.58	358.58	641.42	35.86
404-000-366-10-000	Interfund Interest On Loans	4,000.00	183.80	183.80	3,816.20	4.59
404-000-367-10-000	Sewer Connection	0.00	0.00	0.00	0.00	0.00
404-000-381-20-000	Loan Repayment Received	25,500.00	10,500.00	10,500.00	15,000.00	41.18
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	0.00	0.00	0.00	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:	223,500.00	11,042.38	222,458.27	1,041.73	99.53
405	CR WATER FUND					
405-000-308-10-000	Beginning Fund Balance	446,500.00	0.00	473,205.42	(26,705.42)	105.98
405-000-312-02-310	Timber Tax	0.00	0.00	0.00	0.00	0.00
405-000-361-11-000	Investment Interest	1,000.00	791.82	791.82	208.18	79.18
405-000-366-10-000	Interfund Interest On Loans	4,000.00	183.80	183.80	3,816.20	4.59
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	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
405-000-381-20-000	Loan Repayment Received	25,500.00	10,500.00	10,500.00	15,000.00	41.18
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:	477,000.00	11,475.62	484,681.04	(7,681.04)	101.61
406	STORMWATER UTILITY FUND					
406-000-308-10-000	Beginning Fund Balance	0.00	0.00	11,611.55	(11,611.55)	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	80,675.00	55,685.32	55,685.32	24,989.68	69.02
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:	80,675.00	55,685.32	67,296.87	13,378.13	83.42
407	SEWER SYSTEM IMPROVEMENT					
407-000-308-10-000	Beginning Fund Balance	0.00	0.00	364,474.24	(364,474.24)	0.00
407-000-333-03-100	DOE Centennial Clean Water	0.00	0.00	0.00	0.00	0.00
407-000-361-11-000	Investment Interest	0.00	589.35	589.35	(589.35)	0.00
407-000-367-10-000	Sewer Connection Fees	50,000.00	0.00	0.00	50,000.00	0.00
407-000-369-90-000	Miscellaneous	75,000.00	0.00	0.00	75,000.00	0.00
407-000-382-10-000	GO Bond Proceeds - WWTP	0.00	0.00	0.00	0.00	0.00
407-000-382-80-010	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	407 Totals:	125,000.00	589.35	365,063.59	(240,063.59)	292.05
409	WATER SYSTEM IMPROVEMENT					
409-000-308-10-000	Beginning Fund Balance	0.00	0.00	57,968.55	(57,968.55)	0.00
409-000-334-14-200	CDBG Funds	0.00	0.00	0.00	0.00	0.00
409-000-361-11-000	Investment Interest	0.00	42.24	42.24	(42.24)	0.00
409-000-367-11-000	Contributions	0.00	0.00	0.00	0.00	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	325,000.00	0.00	0.00	325,000.00	0.00
	409 Totals:	325,000.00	42.24	58,010.79	266,989.21	17.85

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
410	STORMWATER IMPROVEMENT F					
410-000-308-10-000	Beginning Fund Balance	30,000.00	0.00	30,000.00	0.00	100.00
410-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
410-000-367-10-000	Sewer Connection Fees	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
410-000-382-80-020	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
410-000-397-10-000	Operating Transfer In	20,000.00	0.00	0.00	20,000.00	0.00
	410 Totals:	50,000.00	0.00	30,000.00	20,000.00	60.00
412	WATER SYSTEM DEBT FUND					
412-000-308-10-000	Beginning Fund Balance	0.00	0.00	45,126.06	(45,126.06)	0.00
412-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
412-000-367-10-010	Water Connection Charges	30,000.00	12,398.00	12,398.00	17,602.00	41.33
412-000-397-10-000	Operating Transfer In	152,000.00	152,000.00	152,000.00	0.00	100.00
	412 Totals:	182,000.00	164,398.00	209,524.06	(27,524.06)	115.12
413	SEWER SYSTEM DEBT FUND					
413-000-308-10-000	Beginning Fund Balance	0.00	0.00	12,134.19	(12,134.19)	0.00
413-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
413-000-367-10-000	Sewer Connection Fees	56,000.00	11,532.00	11,532.00	44,468.00	20.59
413-000-397-10-000	Operating Transfer In	517,029.00	294,537.00	294,537.00	222,492.00	56.97
	413 Totals:	573,029.00	306,069.00	318,203.19	254,825.81	55.53
621	CEMETERY TRUST FUND					
621-000-308-10-000	Beginning Fund Balance	0.00	0.00	103,225.77	(103,225.77)	0.00
621-621-343-60-000	Perpetual Care	2,670.00	1,071.20	1,071.20	1,598.80	40.12
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:	2,670.00	1,071.20	104,296.97	(101,626.97)	3,906.25
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	2,409,321.42	2,409,321.42	(2,409,321.42)	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	631 Totals:	0.00	2,409,321.42	2,409,331.51	(2,409,331.51)	0.00
632	CLAIMS CLEARING FUND					
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	3,763.23	(3,763.23)	0.00
633-000-345-85-030	School Impact Fees	0.00	5,756.00	5,756.00	(5,756.00)	0.00
633-000-386-90-000	Court Remittances	0.00	13,588.35	13,588.35	(13,588.35)	0.00
633-000-389-10-000	Miscellaneous Receipts	0.00	3,080.93	3,080.93	(3,080.93)	0.00
633-000-389-10-010	Miscellaneous Receipts Interfu	0.00	1,633.70	1,633.70	(1,633.70)	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	36.00	36.00	(36.00)	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	24,094.98	27,858.21	(27,858.21)	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	5,049.81	5,049.81	(5,049.81)	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	2,000.00	2,000.00	(2,000.00)	0.00
	634 Totals:	0.00	7,049.81	7,049.81	(7,049.81)	0.00
	Report Totals:	10,028,237.00	5,848,091.60	8,848,613.21	1,179,623.79	88.24

General Ledger
Expenses vs. Budget

User: laura
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Period 1 to 6, 2010

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	1,680.00	1,680.00	2,040.00	0.00	2,040.00	54.83
	Salaries and Wages	3,720.00	1,680.00	1,680.00	2,040.00	0.00	2,040.00	54.83
E20	Employee Benefits							
001-005-511-60-200	Benefits	300.00	128.57	128.57	171.43	0.00	171.43	57.14
	Employee Benefits	300.00	128.57	128.57	171.43	0.00	171.43	57.14
E30	Operating and Office Supply							
001-005-511-60-310	Operating Supplies	1,100.00	106.10	106.10	993.90	0.00	993.90	90.35
001-005-511-60-311	Office/Operating - Mayor	500.00	128.60	128.60	371.40	0.00	371.40	74.28
	Operating and Office Supply	1,600.00	234.70	234.70	1,365.30	0.00	1,365.30	85.33
E40	Other Services and Charges							
001-005-511-60-410	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-005-511-60-420	Communication	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-005-511-60-430	Travel and Seminars	4,000.00	2,592.66	2,592.66	1,407.34	0.00	1,407.34	35.18
001-005-511-60-490	Miscellaneous	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-005-511-80-490	Voter Registration	1,450.00	1,151.26	1,151.26	298.74	0.00	298.74	20.60
	Other Services and Charges	7,500.00	3,743.92	3,743.92	3,756.08	0.00	3,756.08	50.08
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:	13,120.00	5,787.19	5,787.19	7,332.81	0.00	7,332.81	55.89
001-010	Executive/Administrative							
E10	Salaries and Wages							
001-010-513-10-100	Salaries and Wages	20,587.60	10,597.44	10,597.44	9,990.16	0.00	9,990.16	48.52
	Salaries and Wages	20,587.60	10,597.44	10,597.44	9,990.16	0.00	9,990.16	48.52
E20	Employee Benefits							
001-010-513-10-200	Benefits	5,710.07	3,957.72	3,957.72	1,752.35	0.00	1,752.35	30.68
	Employee Benefits	5,710.07	3,957.72	3,957.72	1,752.35	0.00	1,752.35	30.68
E30	Operating and Office Supply							
001-010-513-10-320	Office Supplies	100.00	12.88	12.88	87.12	0.00	87.12	87.12
	Operating and Office Supply	100.00	12.88	12.88	87.12	0.00	87.12	87.12
E40	Other Services and Charges							
001-010-513-10-420	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-010-513-10-430	Travel and Seminars	6,300.00	1,579.48	1,579.48	4,720.52	0.00	4,720.52	74.92
001-010-513-10-490	Miscellaneous	550.00	134.56	134.56	415.44	0.00	415.44	75.53
	Other Services and Charges	6,850.00	1,714.04	1,714.04	5,135.96	0.00	5,135.96	74.97
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:	33,247.67	16,282.08	16,282.08	16,965.59	0.00	16,965.59	51.02
001-015	Finance Administration							
E10	Salaries and Wages							
001-015-514-23-100	Salaries and Wages	24,880.79	12,396.30	12,396.30	12,484.49	0.00	12,484.49	50.17

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Salaries and Wages	24,880.79	12,396.30	12,396.30	12,484.49	0.00	12,484.49	50.17
E20	Employee Benefits							
001-015-514-23-200	Benefits	8,750.77	4,860.12	4,860.12	3,890.65	0.00	3,890.65	44.46
	Employee Benefits	8,750.77	4,860.12	4,860.12	3,890.65	0.00	3,890.65	44.46
E30	Operating and Office Supply							
001-015-514-23-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-015-514-23-320	Office Supplies	750.00	199.00	199.00	551.00	0.00	551.00	73.46
	Operating and Office Supply	750.00	199.00	199.00	551.00	0.00	551.00	73.46
E40	Other Services and Charges							
001-015-514-23-411	Professional Services	4,500.00	315.05	315.05	4,184.95	0.00	4,184.95	92.99
001-015-514-23-412	Audit Costs	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-015-514-23-430	Travel and Seminars	1,500.00	413.55	413.55	1,086.45	0.00	1,086.45	72.43
001-015-514-23-490	Miscellaneous	500.00	405.53	405.53	94.47	0.00	94.47	18.89
001-015-514-23-491	Bank Fees	500.00	365.60	365.60	134.40	0.00	134.40	26.88
001-015-514-78-461	Payment of Judgements and Sett	0.00	4,750.00	4,750.00	(4,750.00)	0.00	(4,750.00)	0.00
	Other Services and Charges	13,000.00	6,249.73	6,249.73	6,750.27	0.00	6,750.27	51.92
E60	Capital Outlays							
001-015-514-23-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-015-514-23-641	Records Management Grant	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
	001-015 Totals:	47,381.56	23,705.15	23,705.15	23,676.41	0.00	23,676.41	49.97
001-020	Grants							
E10	Salaries and Wages							
001-020-514-60-100	Salaries and Wages	17,267.62	8,550.84	8,550.84	8,716.78	0.00	8,716.78	50.48
	Salaries and Wages	17,267.62	8,550.84	8,550.84	8,716.78	0.00	8,716.78	50.48
E20	Employee Benefits							
001-020-514-60-200	Benefits	4,777.83	2,613.95	2,613.95	2,163.88	0.00	2,163.88	45.29

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Employee Benefits	4,777.83	2,613.95	2,613.95	2,163.88	0.00	2,163.88	45.29
E30	Operating and Office Supply							
001-020-514-60-310	Operating Supplies	0.00	(211.43)	(211.43)	211.43	0.00	211.43	0.00
001-020-514-60-311	Economic Development	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-020-514-60-320	Office Supplies	500.00	211.43	211.43	288.57	0.00	288.57	57.71
001-020-514-60-350	Small Tools/Minor Equipment	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Operating and Office Supply	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	100.00
E40	Other Services and Charges							
001-020-514-60-410	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	1,856.00	505.93	505.93	1,350.07	0.00	1,350.07	72.74
001-020-514-60-490	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-020-514-60-491	Volunteer Program	700.00	236.85	236.85	463.15	0.00	463.15	66.16
	Other Services and Charges	3,356.00	742.78	742.78	2,613.22	0.00	2,613.22	77.86
E60	Capital Outlays							
001-020-514-60-640	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
	001-020 Totals:	28,451.45	11,907.57	11,907.57	16,543.88	0.00	16,543.88	58.14
001-025	Legal Services							
E10	Salaries and Wages							
001-025-515-20-100	Salaries and Wages	3,619.26	1,792.64	1,792.64	1,826.62	0.00	1,826.62	50.46
	Salaries and Wages	3,619.26	1,792.64	1,792.64	1,826.62	0.00	1,826.62	50.46
E20	Employee Benefits							
001-025-515-20-200	Benefits	1,204.89	668.19	668.19	536.70	0.00	536.70	44.54
	Employee Benefits	1,204.89	668.19	668.19	536.70	0.00	536.70	44.54
E40	Other Services and Charges							
001-025-515-20-410	Professional Services	50,000.00	45,886.08	45,886.08	4,113.92	0.00	4,113.92	8.22

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	50,000.00	45,886.08	45,886.08	4,113.92	0.00	4,113.92	8.22
E50	Intergovernmental Services							
001-025-515-70-510	Crime Victim Services	1,500.00	136.15	136.15	1,363.85	0.00	1,363.85	90.92
	Intergovernmental Services	1,500.00	136.15	136.15	1,363.85	0.00	1,363.85	90.92
	001-025 Totals:	56,324.15	48,483.06	48,483.06	7,841.09	0.00	7,841.09	13.92
001-030	Civil Service							
E30	Operating and Office Supply							
001-030-516-10-310	Office Supplies	0.00	85.75	85.75	(85.75)	0.00	(85.75)	0.00
	Operating and Office Supply	0.00	85.75	85.75	(85.75)	0.00	(85.75)	0.00
E40	Other Services and Charges							
001-030-516-10-410	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	922.32	922.32	(922.32)	0.00	(922.32)	0.00
	Other Services and Charges	0.00	922.32	922.32	(922.32)	0.00	(922.32)	0.00
	001-030 Totals:	0.00	1,008.07	1,008.07	(1,008.07)	0.00	(1,008.07)	0.00
001-035	Other Governmental Services							
E30	Operating and Office Supply							
001-035-518-10-310	Office/Operating Supplies	7,200.00	4,079.75	4,079.75	3,120.25	0.00	3,120.25	43.33
001-035-518-10-340	Books and Periodicals	750.00	6,222.78	6,222.78	(5,472.78)	0.00	(5,472.78)	0.00
001-035-518-10-350	Small Tools/Minor Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Operating and Office Supply	8,150.00	10,302.53	10,302.53	(2,152.53)	0.00	(2,152.53)	0.00
E40	Other Services and Charges							
001-035-518-10-410	Professional Services	2,050.00	1,306.15	1,306.15	743.85	0.00	743.85	36.28
001-035-518-10-420	Communication	8,000.00	3,639.11	3,639.11	4,360.89	0.00	4,360.89	54.51

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	315.27	315.27	4,184.73	0.00	4,184.73	92.99
001-035-518-10-450	Rentals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-035-518-10-460	Insurance	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	100.00
001-035-518-10-470	Utilities	7,500.00	2,715.71	2,715.71	4,784.29	0.00	4,784.29	63.79
001-035-518-10-480	Repair and Maintenance	2,000.00	753.48	753.48	1,246.52	0.00	1,246.52	62.32
001-035-518-10-490	Miscellaneous	1,000.00	288.12	288.12	711.88	0.00	711.88	71.18
001-035-519-90-490	Organization Dues	2,500.00	2,584.22	2,584.22	(84.22)	0.00	(84.22)	0.00
	Other Services and Charges	46,550.00	11,602.06	11,602.06	34,947.94	0.00	34,947.94	75.07
E50	Intergovernmental Services							
001-035-518-10-530	Water Service Interfund	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							
001-035-518-10-620	Capital Outlay - Buildings	0.00	599.62	599.62	(599.62)	0.00	(599.62)	0.00
	Capital Outlays	0.00	599.62	599.62	(599.62)	0.00	(599.62)	0.00
	001-035 Totals:	54,700.00	22,504.21	22,504.21	32,195.79	0.00	32,195.79	58.85
001-040	Law Enforcement							
E10	Salaries and Wages							
001-040-521-20-100	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							
001-040-521-20-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-210	Benefits - Disability Insuranc	21,850.00	10,074.12	10,074.12	11,775.88	0.00	11,775.88	53.89
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	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	21,850.00	10,074.12	10,074.12	11,775.88	0.00	11,775.88	53.89
E30	Operating and Office Supply							
001-040-521-20-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-320	Office Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-370	Vehicle Repair	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
001-040-521-20-380	Grant Programs	101,360.00	13,845.10	13,845.10	87,514.90	0.00	87,514.90	86.34
	Operating and Office Supply	101,460.00	13,845.10	13,845.10	87,614.90	0.00	87,614.90	86.35
E40	Other Services and Charges							
001-040-521-20-410	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-411	Professional Service - SnoCty	862,143.00	425,759.24	425,759.24	436,383.76	0.00	436,383.76	50.61
001-040-521-20-420	Communication	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-480	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-040-521-20-490	Miscellaneous	1,500.00	10.00	10.00	1,490.00	0.00	1,490.00	99.33
001-040-521-78-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	864,643.00	425,769.24	425,769.24	438,873.76	0.00	438,873.76	50.75
E50	Intergovernmental Services							
001-040-521-20-500	Intergovernmental - SNOPAC	80,655.00	65,267.54	65,267.54	15,387.46	0.00	15,387.46	19.07
001-040-521-20-510	Intergovernmental - Drug Task	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
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	94,655.00	65,267.54	65,267.54	29,387.46	0.00	29,387.46	31.04
E60	Capital Outlays							
001-040-521-20-640	Capital Outlay - Equipment	0.00	299.81	299.81	(299.81)	0.00	(299.81)	0.00
	Capital Outlays	0.00	299.81	299.81	(299.81)	0.00	(299.81)	0.00
	001-040 Totals:	1,082,608.00	515,255.81	515,255.81	567,352.19	0.00	567,352.19	52.40
001-045	Law Enforcment Agency Fees							
E40	Other Services and Charges							
001-045-521-90-411	Professional Service - Court A	20,400.00	6,800.00	6,800.00	13,600.00	0.00	13,600.00	66.66
001-045-521-90-412	Professional Services - Prosec	18,000.00	7,106.66	7,106.66	10,893.34	0.00	10,893.34	60.51
001-045-521-90-491	Miscellaneous - Court Filing F	15,000.00	5,452.28	5,452.28	9,547.72	0.00	9,547.72	63.65
001-045-521-90-492	Miscellaneous - Jail Fees	90,000.00	27,467.72	27,467.72	62,532.28	0.00	62,532.28	69.48
	Other Services and Charges	143,400.00	46,826.66	46,826.66	96,573.34	0.00	96,573.34	67.34

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:	143,400.00	46,826.66	46,826.66	96,573.34	0.00	96,573.34	67.34
001-050	Emergency Services							
E30	Operating and Office Supply							
001-050-525-50-310	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Operating and Office Supply	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	4,825.00	1,202.50	1,202.50	3,622.50	0.00	3,622.50	75.07
	Intergovernmental Services	4,825.00	1,202.50	1,202.50	3,622.50	0.00	3,622.50	75.07
	001-050 Totals:	5,825.00	1,202.50	1,202.50	4,622.50	0.00	4,622.50	79.35
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	16,400.00	6,075.11	6,075.11	10,324.89	0.00	10,324.89	62.95
	Salaries and Wages	16,400.00	6,075.11	6,075.11	10,324.89	0.00	10,324.89	62.95
E20	Employee Benefits							
001-060-539-30-200	Benefits	3,286.00	1,191.05	1,191.05	2,094.95	0.00	2,094.95	63.75
	Employee Benefits	3,286.00	1,191.05	1,191.05	2,094.95	0.00	2,094.95	63.75
E30	Operating and Office Supply							
001-060-539-30-310	Office/Operating Supplies	2,800.00	974.66	974.66	1,825.34	0.00	1,825.34	65.19
001-060-539-30-360	Vehicle Operation/Maintenance	1,500.00	167.47	167.47	1,332.53	0.00	1,332.53	88.83
001-060-539-30-370	Vehicle Repair	600.00	174.15	174.15	425.85	0.00	425.85	70.97
	Operating and Office Supply	4,900.00	1,316.28	1,316.28	3,583.72	0.00	3,583.72	73.13
E40	Other Services and Charges							
001-060-539-30-410	Professional Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-060-539-30-430	Travel and Seminars	1,500.00	50.00	50.00	1,450.00	0.00	1,450.00	96.66
001-060-539-30-460	Insurance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Other Services and Charges	5,000.00	50.00	50.00	4,950.00	0.00	4,950.00	99.00
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:	29,586.00	8,632.44	8,632.44	20,953.56	0.00	20,953.56	70.82
001-065	Planning and Development							
E10	Salaries and Wages							
001-065-558-60-100	Salaries and Wages	82,983.42	46,445.10	46,445.10	36,538.32	0.00	36,538.32	44.03
	Salaries and Wages	82,983.42	46,445.10	46,445.10	36,538.32	0.00	36,538.32	44.03
E20	Employee Benefits							
001-065-558-60-200	Benefits	26,880.77	15,511.87	15,511.87	11,368.90	0.00	11,368.90	42.29

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Employee Benefits	26,880.77	15,511.87	15,511.87	11,368.90	0.00	11,368.90	42.29
E30	Operating and Office Supply							
001-065-558-60-310	Office/Operating Supplies	1,000.00	250.02	250.02	749.98	0.00	749.98	74.99
001-065-558-60-340	Books and Periodicals	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-065-558-60-341	PB Books and Periodicals	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-065-558-60-350	Small Tools/Minor Equipment	200.00	328.70	328.70	(128.70)	0.00	(128.70)	0.00
001-065-558-60-380	GMA Planning Grants	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
	Operating and Office Supply	19,100.00	578.72	578.72	18,521.28	0.00	18,521.28	96.97
E40	Other Services and Charges							
001-065-558-60-411	Hearing Examiner Service	5,500.00	385.00	385.00	5,115.00	0.00	5,115.00	93.00
001-065-558-60-412	Professional Services	86,500.00	15,293.12	15,293.12	71,206.88	0.00	71,206.88	82.32
001-065-558-60-420	Communication	4,500.00	1,301.30	1,301.30	3,198.70	0.00	3,198.70	71.08
001-065-558-60-430	Travel and Seminars	4,900.00	142.99	142.99	4,757.01	0.00	4,757.01	97.08
001-065-558-60-431	PB Travel and Seminars	600.00	157.25	157.25	442.75	0.00	442.75	73.79
001-065-558-60-440	Advertising and Legal Notices	1,500.00	600.29	600.29	899.71	0.00	899.71	59.98
001-065-558-60-490	Miscellaneous	1,500.00	1,246.95	1,246.95	253.05	0.00	253.05	16.87
	Other Services and Charges	105,000.00	19,126.90	19,126.90	85,873.10	0.00	85,873.10	81.78
E50	Intergovernmental Services							
001-065-558-60-500	SnoCty Plan/Building Service	5,000.00	1,622.63	1,622.63	3,377.37	0.00	3,377.37	67.54
	Intergovernmental Services	5,000.00	1,622.63	1,622.63	3,377.37	0.00	3,377.37	67.54
E60	Capital Outlays							
001-065-558-60-640	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
	001-065 Totals:	238,964.19	83,285.22	83,285.22	155,678.97	0.00	155,678.97	65.14
001-070	Building and Community Dev.							
E10	Salaries and Wages							
001-070-559-60-100	Salaries and Wages	20,503.62	10,816.78	10,816.78	9,686.84	0.00	9,686.84	47.24

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Salaries and Wages	20,503.62	10,816.78	10,816.78	9,686.84	0.00	9,686.84	47.24
E20	Employee Benefits							
001-070-559-60-200	Benefits	9,067.00	5,232.08	5,232.08	3,834.92	0.00	3,834.92	42.29
	Employee Benefits	9,067.00	5,232.08	5,232.08	3,834.92	0.00	3,834.92	42.29
E30	Operating and Office Supply							
001-070-559-60-310	Operating Supplies	1,500.00	179.05	179.05	1,320.95	0.00	1,320.95	88.06
001-070-559-60-340	Books and Periodicals	200.00	190.00	190.00	10.00	0.00	10.00	5.00
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	0.00	0.00	300.00	0.00	300.00	100.00
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	2,500.00	369.05	369.05	2,130.95	0.00	2,130.95	85.23
E40	Other Services and Charges							
001-070-559-60-410	Professional Services	0.00	3,000.00	3,000.00	(3,000.00)	0.00	(3,000.00)	0.00
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	500.00	345.74	345.74	154.26	0.00	154.26	30.85
001-070-559-60-430	Travel and Seminars	3,250.00	410.00	410.00	2,840.00	0.00	2,840.00	87.38
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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Other Services and Charges	4,450.00	3,755.74	3,755.74	694.26	0.00	694.26	15.60
E50	Intergovernmental Services							
001-070-559-60-500	SnoCty Plan/Building Service	25,000.00	3,944.76	3,944.76	21,055.24	0.00	21,055.24	84.22
	Intergovernmental Services	25,000.00	3,944.76	3,944.76	21,055.24	0.00	21,055.24	84.22
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	0.00	1,211.82	1,211.82	(1,211.82)	0.00	(1,211.82)	0.00
	Capital Outlays	0.00	1,211.82	1,211.82	(1,211.82)	0.00	(1,211.82)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	001-070 Totals:	61,520.62	25,330.23	25,330.23	36,190.39	0.00	36,190.39	58.82
001-075	Public Health							
E50	Intergovernmental Services							
001-075-562-50-500	Intergovernmental	1,500.00	574.50	574.50	925.50	0.00	925.50	61.70
	Intergovernmental Services	1,500.00	574.50	574.50	925.50	0.00	925.50	61.70
	001-075 Totals:	1,500.00	574.50	574.50	925.50	0.00	925.50	61.70
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	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							
001-080-572-20-460	Insurance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-080-572-20-470	Utilities	6,000.00	3,741.36	3,741.36	2,258.64	0.00	2,258.64	37.64
001-080-572-20-480	Repair and Maintenance	200.00	198.65	198.65	1.35	0.00	1.35	0.67
	Other Services and Charges	8,200.00	3,940.01	3,940.01	4,259.99	0.00	4,259.99	51.95
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	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
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	8,200.00	3,940.01	3,940.01	4,259.99	0.00	4,259.99	51.95
001-085	Parks and Recreation							
E10	Salaries and Wages							
001-085-576-80-100	Salaries and Wages	30,549.86	18,274.57	18,274.57	12,275.29	0.00	12,275.29	40.18
	Salaries and Wages	30,549.86	18,274.57	18,274.57	12,275.29	0.00	12,275.29	40.18
E20	Employee Benefits							
001-085-576-80-200	Benefits	9,656.86	5,136.52	5,136.52	4,520.34	0.00	4,520.34	46.81
001-085-576-80-220	Uniforms	1,200.00	228.16	228.16	971.84	0.00	971.84	80.98
	Employee Benefits	10,856.86	5,364.68	5,364.68	5,492.18	0.00	5,492.18	50.58
E30	Operating and Office Supply							
001-085-576-80-310	Office/Operating Supplies	1,800.00	870.48	870.48	929.52	0.00	929.52	51.64
001-085-576-80-320	Office Supplies	500.00	149.22	149.22	350.78	0.00	350.78	70.15
001-085-576-80-350	Small Tools/Minor Equipment	1,516.00	113.35	113.35	1,402.65	0.00	1,402.65	92.52
001-085-576-80-360	Vehicle Operation/Maintenance	1,135.00	546.00	546.00	589.00	0.00	589.00	51.89
001-085-576-80-370	Vehicle Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Operating and Office Supply	5,351.00	1,679.05	1,679.05	3,671.95	0.00	3,671.95	68.62
E40	Other Services and Charges							
001-085-576-80-410	Professional Services	30,750.00	20,073.99	20,073.99	10,676.01	0.00	10,676.01	34.71
001-085-576-80-420	Communication	500.00	212.96	212.96	287.04	0.00	287.04	57.40
001-085-576-80-430	Travel and Seminars	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-085-576-80-450	Rentals	100.00	528.43	528.43	(428.43)	0.00	(428.43)	0.00
001-085-576-80-460	Insurance	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-085-576-80-470	Utilities	2,500.00	1,512.78	1,512.78	987.22	0.00	987.22	39.48
001-085-576-80-480	Repair and Maintenance	1,500.00	353.55	353.55	1,146.45	0.00	1,146.45	76.43
001-085-576-80-490	Miscellaneous	100.00	8.67	8.67	91.33	0.00	91.33	91.33

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	39,100.00	22,690.38	22,690.38	16,409.62	0.00	16,409.62	41.96
E60	Capital Outlays							
001-085-576-80-630	Capital Outlay - Improvements	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-085-576-80-640	Capital Outlay - Equipment	0.00	119.92	119.92	(119.92)	0.00	(119.92)	0.00
	Capital Outlays	200.00	119.92	119.92	80.08	0.00	80.08	40.04
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	5,350.00	0.00	0.00	5,350.00	0.00	5,350.00	100.00
	Interfund Services	5,350.00	0.00	0.00	5,350.00	0.00	5,350.00	100.00
	001-085 Totals:	91,407.72	48,128.60	48,128.60	43,279.12	0.00	43,279.12	47.34
001-090	(No Descripton)							
E70	Debt Service - Principal							
001-090-581-20-780	Interfund Loan Payment Issued	42,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	50.00
	Debt Service - Principal	42,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	50.00
E80	Debt Service - Interest							
001-090-592-22-820	Interfund Interest Payment Iss	500.00	367.60	367.60	132.40	0.00	132.40	26.48
	Debt Service - Interest	500.00	367.60	367.60	132.40	0.00	132.40	26.48
E90	Interfund Services							
001-090-597-55-000	Operating Transfer Out	17,582.00	12,582.00	12,582.00	5,000.00	0.00	5,000.00	28.43

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Interfund Services	17,582.00	12,582.00	12,582.00	5,000.00	0.00	5,000.00	28.43
	001-090 Totals:	60,082.00	33,949.60	33,949.60	26,132.40	0.00	26,132.40	43.49
001-900 E95 001-900-508-00-000	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
	001-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001 Totals:	1,956,318.36	896,802.90	896,802.90	1,059,515.46	0.00	1,059,515.46	54.15
	Report Totals:	1,956,318.36	896,802.90	896,802.90	1,059,515.46	0.00	1,059,515.46	54.15

General Ledger
Expenses vs. Budget

User: laura
Printed: 07/15/2010 - 3:14 P
Period 1 to 6, 2010

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	86,725.00	44,529.11	44,529.11	42,195.89	0.00	42,195.89	48.65
	Salaries and Wages	86,725.00	44,529.11	44,529.11	42,195.89	0.00	42,195.89	48.65
E20	Employee Benefits							
101-150-542-30-200	Benefits	28,372.00	15,099.18	15,099.18	13,272.82	0.00	13,272.82	46.78
101-150-542-30-220	Uniforms	700.00	228.19	228.19	471.81	0.00	471.81	67.40
	Employee Benefits	29,072.00	15,327.37	15,327.37	13,744.63	0.00	13,744.63	47.27
E30	Operating and Office Supply							
101-150-542-30-310	Office/Operating Supplies	7,500.00	3,441.49	3,441.49	4,058.51	0.00	4,058.51	54.11
101-150-542-30-320	Office Supplies	1,800.00	931.20	931.20	868.80	0.00	868.80	48.26
101-150-542-30-350	Small Tools/Minor Equipment	400.00	912.56	912.56	(512.56)	0.00	(512.56)	0.00
101-150-542-30-360	Vehicle Operation/Maintenance	3,200.00	754.38	754.38	2,445.62	0.00	2,445.62	76.42
101-150-542-30-370	Vehicle Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Operating and Office Supply	13,900.00	6,039.63	6,039.63	7,860.37	0.00	7,860.37	56.54
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	37,500.00	4,474.32	4,474.32	33,025.68	0.00	33,025.68	88.06
101-150-542-30-420	Communication	3,300.00	961.78	961.78	2,338.22	0.00	2,338.22	70.85
101-150-542-30-430	Travel and Seminars	1,000.00	166.90	166.90	833.10	0.00	833.10	83.31
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	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	100.00
101-150-542-30-461	Payment of Judgements and Sett	0.00	5,250.00	5,250.00	(5,250.00)	0.00	(5,250.00)	0.00
101-150-542-30-490	Miscellaneous	2,000.00	2,179.67	2,179.67	(179.67)	0.00	(179.67)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	49,700.00	13,032.67	13,032.67	36,667.33	0.00	36,667.33	73.77
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	0.00	124.60	124.60	(124.60)	0.00	(124.60)	0.00
101-150-542-30-630	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-150-542-30-640	Capital Outlay (Signs/Equip)	5,000.00	4,622.18	4,622.18	377.82	0.00	377.82	7.55
	Capital Outlays	5,000.00	4,746.78	4,746.78	253.22	0.00	253.22	5.06
E70	Debt Service - Principal							
101-150-591-80-700	Bond Payment - Principal	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							
101-150-591-80-800	Bond Payment - Interest	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							
101-150-597-55-000	Operating Transfer Out	42,370.00	2,370.00	2,370.00	40,000.00	0.00	40,000.00	94.40
	Interfund Services	42,370.00	2,370.00	2,370.00	40,000.00	0.00	40,000.00	94.40
	101-150 Totals:	226,767.00	86,045.56	86,045.56	140,721.44	0.00	140,721.44	62.05
101-160	Traffic and Pedestrian Service							
E30	Operating and Office Supply							
101-160-542-66-310	Snow and Ice Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-160-542-67-310	Street Cleaning	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Operating and Office Supply	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40	Other Services and Charges							
101-160-542-30-480	Repair and Maintenance	4,000.00	196.80	196.80	3,803.20	0.00	3,803.20	95.08
101-160-542-63-470	Utilities	32,000.00	16,824.29	16,824.29	15,175.71	0.00	15,175.71	47.42

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	36,000.00	17,021.09	17,021.09	18,978.91	0.00	18,978.91	52.71
	101-160 Totals:	38,000.00	17,021.09	17,021.09	20,978.91	0.00	20,978.91	55.20
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:	264,767.00	103,066.65	103,066.65	161,700.35	0.00	161,700.35	61.07
	Report Totals:	264,767.00	103,066.65	103,066.65	161,700.35	0.00	161,700.35	61.07

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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	15,005.00	7,737.39	7,737.39	7,267.61	0.00	7,267.61	48.43
	Salaries and Wages	15,005.00	7,737.39	7,737.39	7,267.61	0.00	7,267.61	48.43
E20	Employee Benefits							
103-103-536-10-200	Benefits	6,269.00	3,435.32	3,435.32	2,833.68	0.00	2,833.68	45.20
103-103-536-10-220	Uniforms	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Employee Benefits	6,469.00	3,435.32	3,435.32	3,033.68	0.00	3,033.68	46.89
E30	Operating and Office Supply							
103-103-536-10-310	Operating Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
103-103-536-10-320	Office Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
103-103-536-10-340	Items for Resale	2,000.00	2,258.88	2,258.88	(258.88)	0.00	(258.88)	0.00
103-103-536-10-350	Small Tools/Minor Equipment	1,916.00	515.75	515.75	1,400.25	0.00	1,400.25	73.08
103-103-536-10-360	Vehicle Operation/Maintenance	800.00	172.40	172.40	627.60	0.00	627.60	78.45
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	4,866.00	2,947.03	2,947.03	1,918.97	0.00	1,918.97	39.43
E40	Other Services and Charges							
103-103-536-10-410	Professional Services	450.00	0.00	0.00	450.00	0.00	450.00	100.00
103-103-536-10-420	Communication	100.00	0.00	0.00	100.00	0.00	100.00	100.00
103-103-536-10-460	Insurance	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Other Services and Charges	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-103-536-10-640	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
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:	31,090.00	14,119.74	14,119.74	16,970.26	0.00	16,970.26	54.58
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:	31,090.00	14,119.74	14,119.74	16,970.26	0.00	16,970.26	54.58

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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	266,496.00	127,000.60	127,000.60	139,495.40	0.00	139,495.40	52.34
	Salaries and Wages	266,496.00	127,000.60	127,000.60	139,495.40	0.00	139,495.40	52.34
E20	Employee Benefits							
400-400-534-80-200	Benefits	96,592.00	50,106.55	50,106.55	46,485.45	0.00	46,485.45	48.12
400-400-534-80-220	Uniforms	1,500.00	292.10	292.10	1,207.90	0.00	1,207.90	80.52
	Employee Benefits	98,092.00	50,398.65	50,398.65	47,693.35	0.00	47,693.35	48.62
E30	Operating and Office Supply							
400-400-534-80-310	Operating Supplies	59,200.00	21,283.74	21,283.74	37,916.26	0.00	37,916.26	64.04
400-400-534-80-311	Operating Supply - New Connect	10,000.00	2,239.85	2,239.85	7,760.15	0.00	7,760.15	77.60
400-400-534-80-320	Office Supplies	3,800.00	1,573.67	1,573.67	2,226.33	0.00	2,226.33	58.58
400-400-534-80-350	Small Tools/Minor Equipment	3,766.00	362.01	362.01	3,403.99	0.00	3,403.99	90.38
400-400-534-80-360	Vehicle Operation/Maintenance	4,400.00	2,984.34	2,984.34	1,415.66	0.00	1,415.66	32.17
400-400-534-80-370	Vehicle Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Operating and Office Supply	82,166.00	28,443.61	28,443.61	53,722.39	0.00	53,722.39	65.38
E40	Other Services and Charges							
400-400-534-80-410	Construction Review Costs	0.00	52.20	52.20	(52.20)	0.00	(52.20)	0.00
400-400-534-80-411	Professional Service - Enginee	2,500.00	2,284.75	2,284.75	215.25	0.00	215.25	8.61
400-400-534-80-412	Professional - Legal	11,000.00	116.88	116.88	10,883.12	0.00	10,883.12	98.93
400-400-534-80-413	Professional Service - General	100,000.00	23,189.85	23,189.85	76,810.15	0.00	76,810.15	76.81
400-400-534-80-420	Communication	9,000.00	3,204.46	3,204.46	5,795.54	0.00	5,795.54	64.39
400-400-534-80-430	Travel and Seminars	3,000.00	2,239.48	2,239.48	760.52	0.00	760.52	25.35
400-400-534-80-450	Rentals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
400-400-534-80-460	Insurance	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
400-400-534-80-461	Payment of Judgements and Sett	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00
400-400-534-80-470	Utilities	25,000.00	9,281.95	9,281.95	15,718.05	0.00	15,718.05	62.87

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	2,385.88	2,385.88	5,614.12	0.00	5,614.12	70.17
400-400-534-80-480	Repair and Maintenance	14,000.00	1,115.47	1,115.47	12,884.53	0.00	12,884.53	92.03
400-400-534-80-490	Miscellaneous	20,480.00	7,004.96	7,004.96	13,475.04	0.00	13,475.04	65.79
	Other Services and Charges	213,480.00	56,875.88	56,875.88	156,604.12	0.00	156,604.12	73.35
E50	Intergovernmental Services							
400-400-534-80-500	Interfund Water/Sewer Bonds	64,000.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00	50.00
400-400-534-80-510	Taxes - Excise	36,000.00	18,748.78	18,748.78	17,251.22	0.00	17,251.22	47.92
	Intergovernmental Services	100,000.00	50,748.78	50,748.78	49,251.22	0.00	49,251.22	49.25
E60	Capital Outlays							
400-400-534-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-400-534-80-640	Capital Outlay - Equipment	6,500.00	1,907.51	1,907.51	4,592.49	0.00	4,592.49	70.65
400-400-534-80-650	Capital Outlay - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,500.00	1,907.51	1,907.51	4,592.49	0.00	4,592.49	70.65
E90	Interfund Services							
400-400-597-55-000	Operating Transfer Out	20,845.00	5,845.00	5,845.00	15,000.00	0.00	15,000.00	71.96
	Interfund Services	20,845.00	5,845.00	5,845.00	15,000.00	0.00	15,000.00	71.96
	400-400 Totals:	787,579.00	321,220.03	321,220.03	466,358.97	0.00	466,358.97	59.21
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:	787,579.00	321,220.03	321,220.03	466,358.97	0.00	466,358.97	59.21

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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	255,393.00	123,879.45	123,879.45	131,513.55	0.00	131,513.55	51.49
401-401-535-80-101	Salary - Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Wages	255,393.00	123,879.45	123,879.45	131,513.55	0.00	131,513.55	51.49
E20	Employee Benefits							
401-401-535-80-200	Benefits	84,528.00	43,380.11	43,380.11	41,147.89	0.00	41,147.89	48.68
401-401-535-80-220	Uniforms	2,500.00	1,025.98	1,025.98	1,474.02	0.00	1,474.02	58.96
	Employee Benefits	87,028.00	44,406.09	44,406.09	42,621.91	0.00	42,621.91	48.97
E30	Operating and Office Supply							
401-401-535-80-310	Operating Supplies	25,600.00	6,616.25	6,616.25	18,983.75	0.00	18,983.75	74.15
401-401-535-80-320	Office Supplies	4,500.00	1,180.67	1,180.67	3,319.33	0.00	3,319.33	73.76
401-401-535-80-350	Small Tools/Minor Equipment	3,000.00	213.35	213.35	2,786.65	0.00	2,786.65	92.88
401-401-535-80-360	Vehicle Operation Maintenance	4,400.00	830.35	830.35	3,569.65	0.00	3,569.65	81.12
401-401-535-80-370	Vehicle Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Operating and Office Supply	38,500.00	8,840.62	8,840.62	29,659.38	0.00	29,659.38	77.03
E40	Other Services and Charges							
401-401-535-80-410	Construction Review Costs	0.00	52.20	52.20	(52.20)	0.00	(52.20)	0.00
401-401-535-80-411	Professional Service - Other	69,000.00	35,047.67	35,047.67	33,952.33	0.00	33,952.33	49.20
401-401-535-80-412	Professional - Legal	11,000.00	116.88	116.88	10,883.12	0.00	10,883.12	98.93
401-401-535-80-413	Services - Sludge Hauling	20,000.00	17,996.45	17,996.45	2,003.55	0.00	2,003.55	10.01
401-401-535-80-420	Communication	10,500.00	3,692.05	3,692.05	6,807.95	0.00	6,807.95	64.83
401-401-535-80-430	Travel and Seminars	3,000.00	2,207.78	2,207.78	792.22	0.00	792.22	26.40
401-401-535-80-450	Rentals	0.00	828.12	828.12	(828.12)	0.00	(828.12)	0.00
401-401-535-80-460	Insurance	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
401-401-535-80-461	Payment of Judgements and Sett	0.00	250.00	250.00	(250.00)	0.00	(250.00)	0.00
401-401-535-80-470	Utilities	50,000.00	16,722.77	16,722.77	33,277.23	0.00	33,277.23	66.55

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
401-401-535-80-480	Repair and Maintenance	72,820.00	9,437.12	9,437.12	63,382.88	0.00	63,382.88	87.04
401-401-535-80-490	Miscellaneous	20,450.00	6,090.97	6,090.97	14,359.03	0.00	14,359.03	70.21
	Other Services and Charges	285,770.00	92,442.01	92,442.01	193,327.99	0.00	193,327.99	67.65
E50	Intergovernmental Services							
401-401-535-80-500	Interfund Water/Sewer Bonds	64,000.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00	50.00
401-401-535-80-510	Taxes - Excise	30,000.00	12,847.70	12,847.70	17,152.30	0.00	17,152.30	57.17
401-401-535-80-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Services	94,000.00	44,847.70	44,847.70	49,152.30	0.00	49,152.30	52.29
E60	Capital Outlays							
401-401-535-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-401-535-80-640	Capital Outlay - Equipment	45,000.00	32,813.55	32,813.55	12,186.45	0.00	12,186.45	27.08
	Capital Outlays	45,000.00	32,813.55	32,813.55	12,186.45	0.00	12,186.45	27.08
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	345,258.00	126,398.00	126,398.00	218,860.00	0.00	218,860.00	63.39
	Interfund Services	345,258.00	126,398.00	126,398.00	218,860.00	0.00	218,860.00	63.39
	401-401 Totals:	1,150,949.00	473,627.42	473,627.42	677,321.58	0.00	677,321.58	58.84
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:	1,150,949.00	473,627.42	473,627.42	677,321.58	0.00	677,321.58	58.84
	Report Totals:	1,150,949.00	473,627.42	473,627.42	677,321.58	0.00	677,321.58	58.84

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402	UTILITY GARBAGE FUND							
402-402	Garbage							
E10	Salaries and Wages							
402-402-537-80-100	Salaries and Wages	154,420.00	79,426.97	79,426.97	74,993.03	0.00	74,993.03	48.56
	Salaries and Wages	154,420.00	79,426.97	79,426.97	74,993.03	0.00	74,993.03	48.56
E20	Employee Benefits							
402-402-537-80-200	Benefits	64,289.00	34,917.25	34,917.25	29,371.75	0.00	29,371.75	45.68
402-402-537-80-220	Uniforms	1,500.00	228.15	228.15	1,271.85	0.00	1,271.85	84.79
402-402-537-80-230	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	65,789.00	35,145.40	35,145.40	30,643.60	0.00	30,643.60	46.57
E30	Operating and Office Supply							
402-402-537-80-310	Operating Supplies	2,400.00	1,041.82	1,041.82	1,358.18	0.00	1,358.18	56.59
402-402-537-80-320	Office Supplies	6,000.00	1,900.24	1,900.24	4,099.76	0.00	4,099.76	68.32
402-402-537-80-350	Small Tools/Minor Equipment	900.00	13.35	13.35	886.65	0.00	886.65	98.51
402-402-537-80-360	Vehicle Operation/Maintenance	10,000.00	5,668.20	5,668.20	4,331.80	0.00	4,331.80	43.31
402-402-537-80-370	Vehicle Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
402-402-537-80-380	CPG Grant - Clean UP	0.00	556.16	556.16	(556.16)	0.00	(556.16)	0.00
	Operating and Office Supply	20,300.00	9,179.77	9,179.77	11,120.23	0.00	11,120.23	54.77
E40	Other Services and Charges							
402-402-537-80-410	Professional Services	13,000.00	17,512.20	17,512.20	(4,512.20)	0.00	(4,512.20)	0.00
402-402-537-80-412	Professional - Legal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
402-402-537-80-420	Communication	7,200.00	2,983.37	2,983.37	4,216.63	0.00	4,216.63	58.56
402-402-537-80-430	Travel and Seminars	1,000.00	1,078.83	1,078.83	(78.83)	0.00	(78.83)	0.00
402-402-537-80-460	Insurance	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
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	1,902.50	1,902.50	2,097.50	0.00	2,097.50	52.43
402-402-537-80-480	Repair and Maintenance	1,600.00	395.44	395.44	1,204.56	0.00	1,204.56	75.28
402-402-537-80-490	Miscellaneous	4,046.00	1,757.16	1,757.16	2,288.84	0.00	2,288.84	56.57

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	50,346.00	25,629.50	25,629.50	24,716.50	0.00	24,716.50	49.09
E50	Intergovernmental Services							
402-402-537-80-500	Intergovernmental - Disposal F	186,000.00	92,354.00	92,354.00	93,646.00	0.00	93,646.00	50.34
402-402-537-80-510	Intergovernmental - Recycle	135,000.00	68,934.73	68,934.73	66,065.27	0.00	66,065.27	48.93
402-402-537-80-511	Taxes - Excise	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	Intergovernmental Services	343,000.00	161,288.73	161,288.73	181,711.27	0.00	181,711.27	52.97
E60	Capital Outlays							
402-402-537-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-402-537-80-640	Capital Outlay - Equipment	11,000.00	1,907.51	1,907.51	9,092.49	0.00	9,092.49	82.65
	Capital Outlays	11,000.00	1,907.51	1,907.51	9,092.49	0.00	9,092.49	82.65
E90	Interfund Services							
402-402-597-55-000	Operating Transfer Out	54,345.00	4,345.00	4,345.00	50,000.00	0.00	50,000.00	92.00
	Interfund Services	54,345.00	4,345.00	4,345.00	50,000.00	0.00	50,000.00	92.00
	402-402 Totals:	699,200.00	316,922.88	316,922.88	382,277.12	0.00	382,277.12	54.67
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:	699,200.00	316,922.88	316,922.88	382,277.12	0.00	382,277.12	54.67

General Ledger
Expenses vs. Budget

User: laura
Printed: 07/15/2010 - 3:15 P
Period 1 to 6, 2010

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
406	STORMWATER UTILITY FUN							
406-406	(No Descripton)							
E10	Salaries and Wages							
406-406-535-80-100	Salaries and Wages	10,400.00	4,986.12	4,986.12	5,413.88	0.00	5,413.88	52.05
	Salaries and Wages	10,400.00	4,986.12	4,986.12	5,413.88	0.00	5,413.88	52.05
E20	Employee Benefits							
406-406-535-80-200	Benefits	3,084.00	1,549.85	1,549.85	1,534.15	0.00	1,534.15	49.74
406-406-535-80-220	Uniforms	100.00	129.81	129.81	(29.81)	0.00	(29.81)	0.00
	Employee Benefits	3,184.00	1,679.66	1,679.66	1,504.34	0.00	1,504.34	47.24
E30	Operating and Office Supply							
406-406-535-80-310	Operating Supplies	100.00	136.81	136.81	(36.81)	0.00	(36.81)	0.00
406-406-535-80-320	Office Supplies	50.00	916.71	916.71	(866.71)	0.00	(866.71)	0.00
406-406-535-80-350	Small Tools/Minor Equipment	100.00	3.69	3.69	96.31	0.00	96.31	96.31
406-406-535-80-360	Vehicle Operation Maintenance	500.00	104.65	104.65	395.35	0.00	395.35	79.07
406-406-535-80-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating and Office Supply	750.00	1,161.86	1,161.86	(411.86)	0.00	(411.86)	0.00
E40	Other Services and Charges							
406-406-535-80-410	Construction Review Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-406-535-80-411	Professional Service - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	500.00	746.82	746.82	(246.82)	0.00	(246.82)	0.00
406-406-535-80-450	Rentals	15,000.00	1,706.33	1,706.33	13,293.67	0.00	13,293.67	88.62
406-406-535-80-460	Insurance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
406-406-535-80-480	Repair and Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
406-406-535-80-490	Miscellaneous	1,362.00	1,252.59	1,252.59	109.41	0.00	109.41	8.03

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Available
	Other Services and Charges	22,162.00	3,705.74	3,705.74	18,456.26	0.00	18,456.26	83.27
E60 406-406-535-80-640	Capital Outlays 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
E90 406-406-597-55-000	Interfund Services Operating Transfer Out	43,632.00	0.00	0.00	43,632.00	0.00	43,632.00	100.00
	Interfund Services	43,632.00	0.00	0.00	43,632.00	0.00	43,632.00	100.00
	406-406 Totals:	80,128.00	11,533.38	11,533.38	68,594.62	0.00	68,594.62	85.60
	406 Totals:	80,128.00	11,533.38	11,533.38	68,594.62	0.00	68,594.62	85.60
	Report Totals:	80,128.00	11,533.38	11,533.38	68,594.62	0.00	68,594.62	85.60