# SULTAN CITY COUNCIL
# AGENDA ITEM COVER SHEET

ITEM NO: Staff Report S 1

DATE: October 14, 2010

SUBJECT: 3rd Quarter Financial Report

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached are the following reports for the 2010 3rd 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 continue to be within budget for the first nine months of the year. The General Fund is still maintaining a fund balance of $210,000 (beginning fund balance for the year).

The staff will continue to monitor all the funds to determine if additional budget amendments will be needed prior to the end of the year.

The second half of property tax revenues will be received in October and November. Sales tax is approximately 6% over the anticipated budgeted amount. The City has received additional sales tax from the contract for Cedar Ponds hydro project due to destination sales tax rules.

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

Reimbursement is pending on the Sultan Road Project for $71,359.67. This includes the TIB 13.5% match of $50,020. There are also funds due form CDBG for the LED Cross guard project in the amount of $15,235. The pending reimbursement requests for the Street Construction fund total to $83,595.

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 | 1,297,078.15 | 1,297,317.47 | 210,332.54 |
| 100 | GENERAL FUND CONTINGENCY | 29,370.00 | 0.00 | 0.00 | 29,370.00 |
| 101 | STREET FUND | 68,281.96 | 202,855.47 | 169,799.70 | 101,337.73 |
| 103 | CEMETERY FUND | 34,184.49 | 20,186.89 | 23,609.05 | 30,762.33 |
| 104 | CR EQUIPMENT FUND | 190,088.65 | 5,544.98 | 0.00 | 195,633.63 |
| 105 | PARK IMPROVEMENT FUND | 119.22 | 150,282.62 | 162,290.60 | (11,888.76) |
| 106 | POLICE EQUIPMENT RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 | DRUG ENFORCEMENT FUND | 6,935.75 | 9.71 | 2,120.00 | 4,825.46 |
| 108 | IMPACT FEE FUND | 13,658.77 | 21,128.06 | 0.00 | 34,786.83 |
| 109 | COMMUNITY IMPROVEMENT FUND | 1,398.82 | 8,547.25 | 6,344.69 | 3,601.38 |
| 110 | POLICE BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | PARK IMPACT FEE FUND | 65,343.91 | 12,818.65 | 0.00 | 78,162.56 |
| 113 | BUILDING MAINTENANCE FUND | 72,576.37 | 23,551.62 | 31,421.74 | 64,706.25 |
| 114 | INFORMATION TECHNOLOGY FUND - | 0.00 | 30,400.00 | 8,450.75 | 21,949.25 |
| 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 | 16,765.34 | 7,542.50 | 33,998.08 |
| 207 | LID GUARANTY AND BOND FUND | 603,936.73 | 162,921.37 | 334,555.88 | 432,302.22 |
| 301 | CAPITAL PROJECT FUND - REET 1 | 13,938.70 | 21,142.61 | 15,000.00 | 20,081.31 |
| 302 | CAPITAL PROJECT FUND - REET 2 | 47,098.04 | 21,197.52 | 15,000.00 | 53,295.56 |
| 303 | STREET IMPROVEMENT FUND | (75,696.92) | 98,592.12 | 135,200.33 | (112,305.13) |
| 307 | LID PROJECT FUND | 240.75 | 0.00 | 0.00 | 240.75 |
| 400 | UTILITY WATER FUND | 133,974.67 | 626,786.38 | 539,659.83 | 221,101.22 |
| 401 | UTILITY SEWER FUND | 117,011.92 | 876,766.32 | 743,553.86 | 250,224.38 |
| 402 | UTILITY GARBAGE FUND | 93,678.25 | 566,626.87 | 476,739.29 | 183,565.83 |
| 403 | WATER REVENUE BOND FUND | 34,190.12 | 96,109.03 | 107,509.13 | 22,790.02 |
| 404 | CR RESERVE SEWER FUND | 211,415.89 | 16,423.90 | 173,397.00 | 54,442.79 |
| 405 | CR WATER FUND | 473,205.42 | 16,857.14 | 152,000.00 | 338,062.56 |
| 406 | STORMWATER UTILITY FUND | 11,611.55 | 83,961.05 | 22,804.15 | 72,768.45 |
| 407 | SEWER SYSTEM IMPROVEMENT FUND | 364,474.24 | 589.35 | 16,049.22 | 349,014.37 |
| 409 | WATER SYSTEM IMPROVEMENT FUND | 57,968.55 | 42.24 | 47,641.02 | 10,369.77 |
| 410 | STORMWATER IMPROVEMENT FUND | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 412 | WATER SYSTEM DEBT FUND | 45,126.06 | 177,396.00 | 147,538.24 | 74,983.82 |
| 413 | SEWER SYSTEM DEBT FUND | 12,134.19 | 389,703.00 | 440,815.87 | (38,978.68) |
| 621 | CEMETERY TRUST FUND | 103,225.77 | 1,339.00 | 0.00 | 104,564.77 |
| 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 | 34,160.05 | 16,682.84 | 21,240.44 |
| 634 | INVESTMENT FUND | 0.00 | 510,286.83 | 7,049.57 | 503,237.26 |
| | Report Totals: | 3,000,521.61 | 7,929,394.10 | 7,532,524.37 | 3,397,391.34 |

# General Ledger
## Revenue Analysis

User: laura
Printed: 10/07/2010 - 4:49 P
Period 1 to 10, 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 | 331,436.97 | 331,436.97 | 252,609.03 | 56.75 |
| 001-000-313-10-000 | Local and Retail Sales and Use | 276,000.00 | 226,026.61 | 226,026.61 | 49,973.39 | 81.89 |
| 001-000-313-70-010 | Sales Tax - Criminal Justice F | 58,837.00 | 43,922.62 | 43,922.62 | 14,914.38 | 74.65 |
| 001-000-316-41-000 | B & O Electric | 127,000.00 | 85,671.23 | 85,671.23 | 41,328.77 | 67.46 |
| 001-000-316-43-000 | B & O Gas | 83,000.00 | 49,351.20 | 49,351.20 | 33,648.80 | 59.46 |
| 001-000-316-46-000 | Cable Franchise Fees | 47,570.00 | 38,462.38 | 38,462.38 | 9,107.62 | 80.85 |
| 001-000-316-46-001 | B & O Cable | 58,350.00 | 42,654.62 | 42,654.62 | 15,695.38 | 73.10 |
| 001-000-316-47-000 | B & O Telephone | 90,658.00 | 85,242.00 | 85,242.00 | 5,416.00 | 94.03 |
| 001-000-316-72-000 | Water Utility Tax | 42,350.00 | 36,878.63 | 36,878.63 | 5,471.37 | 87.08 |
| 001-000-316-74-000 | Sewer Utility Tax | 62,500.00 | 49,946.08 | 49,946.08 | 12,553.92 | 79.91 |
| 001-000-316-75-000 | Garbage Utility Tax | 29,200.00 | 23,391.25 | 23,391.25 | 5,808.75 | 80.11 |
| 001-000-317-50-000 | Gambling Tax | 1,650.00 | 3,494.68 | 3,494.68 | (1,844.68) | 211.80 |
| 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 | 14,041.67 | 14,041.67 | 4,458.33 | 75.90 |
| 001-000-322-10-000 | Buildings, Structures, Equipme | 10,500.00 | 14,088.51 | 14,088.51 | (3,588.51) | 134.18 |
| 001-000-322-10-010 | Permits - Other | 5,125.00 | 4,131.05 | 4,131.05 | 993.95 | 80.61 |
| 001-000-322-30-000 | Animal Licenses | 500.00 | 814.00 | 814.00 | (314.00) | 162.80 |
| 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 | 27,095.00 | 27,095.00 | (27,095.00) | 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 | 63,145.58 | 63,145.58 | 46,454.42 | 57.61 |
| 001-000-336-06-210 | Criminal Justice Funding | 1,093.00 | 759.09 | 759.09 | 333.91 | 69.45 |
| 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 | 1,598.38 | 1,598.38 | 591.62 | 72.99 |
| 001-000-336-06-510 | DUI Cities | 900.00 | 635.08 | 635.08 | 264.92 | 70.56 |

| 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 | 16,873.19 | 16,873.19 | 4,899.81 | 77.50 |
| 001-000-336-06-950 | Liquor Board Profits | 37,488.00 | 27,712.47 | 27,712.47 | 9,775.53 | 73.92 |
| 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 | 856.00 | 856.00 | (356.00) | 171.20 |
| 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 | 9,100.00 | 9,100.00 | 4,400.00 | 67.41 |
| 001-000-342-10-000 | Law Enforcement - Service/Serv | 0.00 | 10.00 | 10.00 | (10.00) | 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 | 373.00 | 373.00 | 127.00 | 74.60 |
| 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 | 4,750.72 | 4,750.72 | 249.28 | 95.01 |
| 001-000-353-10-010 | District Court | 25,000.00 | 20,330.52 | 20,330.52 | 4,669.48 | 81.32 |
| 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 | 813.20 | 813.20 | 2,186.80 | 27.11 |
| 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 | 260.00 | 260.00 | (60.00) | 130.00 |
| 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 | 396.12 | 396.12 | 628.88 | 38.65 |
| 001-000-362-40-000 | Rents and Royalties | 52,644.00 | 42,060.00 | 42,060.00 | 10,584.00 | 79.90 |
| 001-000-367-11-010 | Contributions/Donations | 0.00 | 560.00 | 560.00 | (560.00) | 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 | 6,435.00 | 6,435.00 | (6,435.00) | 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 | 570.00 | 570.00 | 930.00 | 38.00 |
| 001-000-369-90-010 | Miscellaneous Income | 7,000.00 | 15,859.53 | 15,859.53 | (8,859.53) | 226.56 |
| 001-000-369-90-500 | Administration Fees | 1,050.00 | 420.00 | 420.00 | 630.00 | 40.00 |
| 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 | 1,297,078.15 | 1,507,650.01 | 453,508.99 | 76.88 |
| 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 | 45,126.77 | 45,126.77 | 36,173.23 | 55.51 |
| 101-000-316-41-000 | B & O Electric | 86,000.00 | 55,365.74 | 55,365.74 | 30,634.26 | 64.38 |
| 101-000-316-43-000 | Utility Tax Gas | 0.00 | 7,520.17 | 7,520.17 | (7,520.17) | 0.00 |
| 101-000-316-47-000 | Utility Tax Telephone | 0.00 | 18,895.23 | 18,895.23 | (18,895.23) | 0.00 |
| 101-000-322-40-000 | Street/Curb Permits -ROW | 5,000.00 | 2,640.00 | 2,640.00 | 2,360.00 | 52.80 |
| 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 | 72,787.86 | 72,787.86 | 30,292.14 | 70.61 |
| 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 | 330.00 | 330.00 | (330.00) | 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 | 202,855.47 | 271,137.43 | 4,442.57 | 98.39 |
| 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 | 19,958.89 | 19,958.89 | 10,041.11 | 66.53 |
| 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 | 20,186.89 | 54,371.38 | (22,871.38) | 172.61 |
| 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 | 2,331.20 | 2,331.20 | 668.80 | 77.71 |
| 104-000-316-43-000 | Utility Tax Gas | 1,200.00 | 940.02 | 940.02 | 259.98 | 78.33 |
| 104-000-316-47-000 | Utility Tax Telephone | 1,500.00 | 1,723.76 | 1,723.76 | (223.76) | 114.92 |
| 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 | 5,544.98 | 195,633.63 | (104,583.63) | 214.86 |
| 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 | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| 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 | 150,282.62 | 150,401.84 | 44,598.16 | 77.13 |
| 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 | 21,088.00 | 21,088.00 | 10,544.00 | 66.67 |
| 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 | 21,128.06 | 34,786.83 | (3,154.83) | 109.97 |
| 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 | 7,277.20 | 7,277.20 | (7,277.20) | 0.00 |
| 109-000-334-04-200 | CJ Special Programs - Safe Sto | 1,500.00 | 1,270.05 | 1,270.05 | 229.95 | 84.67 |
| 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 | 8,547.25 | 9,946.07 | (8,446.07) | 663.07 |
| 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 | 12,700.00 | 12,700.00 | 6,350.00 | 66.67 |
| 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 | 12,818.65 | 78,162.56 | (33,162.56) | 173.69 |

| 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 | 2,331.20 | 2,331.20 | 668.80 | 77.71 |
| 113-000-316-43-000 | Utility Tax - Gas | 1,200.00 | 940.02 | 940.02 | 259.98 | 78.33 |
| 113-000-316-47-000 | Utility Tax - Telephone | 1,500.00 | 1,723.71 | 1,723.71 | (223.71) | 114.91 |
| 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 | 23,551.62 | 96,127.99 | (46,127.99) | 192.26 |
| 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 | 16,697.90 | 16,697.90 | 13,387.10 | 55.50 |
| 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 | 16,765.34 | 41,540.58 | (11,140.58) | 136.65 |
| 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 | 41.45 | 41.45 | 458.55 | 8.29 |
| 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 | 40,494.91 | 40,494.91 | 46,505.09 | 46.55 |

| 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 | 119,641.35 | 119,641.35 | 40,358.65 | 74.78 |
| | 207 Totals: | 347,315.00 | 162,921.37 | 766,858.10 | (419,543.10) | 220.80 |
| 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 | 21,097.97 | 21,097.97 | 22,402.03 | 48.50 |
| 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 | 21,142.61 | 35,081.31 | 28,518.69 | 55.16 |
| 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 | 21,097.97 | 21,097.97 | 22,402.03 | 48.50 |
| 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 | 21,197.52 | 68,295.56 | 5,304.44 | 92.79 |
| 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 | 98,592.12 | 98,592.12 | 1,293,907.88 | 7.08 |
| 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 | 98,592.12 | 22,895.20 | 1,745,604.80 | 1.29 |
| 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 | 585,725.50 | 585,725.50 | 192,274.50 | 75.29 |
| 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 | 22,853.70 | 22,853.70 | 3,146.30 | 87.90 |
| 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 | 13,207.18 | 13,207.18 | 1,792.82 | 88.05 |
| 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 | 626,786.38 | 760,761.05 | 60,738.95 | 92.61 |
| 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 | 868,983.39 | 868,983.39 | 268,502.61 | 76.40 |
| 401-000-369-90-000 | Miscellaneous | 10,500.00 | 7,782.93 | 7,782.93 | 2,717.07 | 74.12 |
| 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 | 876,766.32 | 993,778.24 | 157,207.76 | 86.34 |
| 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 | 2,712.39 | 2,712.39 | (212.39) | 108.50 |
| 402-000-316-75-000 | Garbage State Tax | 22,000.00 | 14,898.76 | 14,898.76 | 7,101.24 | 67.72 |
| 402-000-334-03-100 | Coordinated Prevention Grant | 2,300.00 | 2,043.29 | 2,043.29 | 256.71 | 88.84 |
| 402-000-343-70-000 | Garbage/Solid Waste | 498,706.00 | 398,560.29 | 398,560.29 | 100,145.71 | 79.92 |
| 402-000-343-70-010 | Recycling Charges | 171,000.00 | 133,332.67 | 133,332.67 | 37,667.33 | 77.97 |
| 402-000-362-20-000 | Rental Fees (Dumpsters) | 20,010.00 | 14,869.47 | 14,869.47 | 5,140.53 | 74.31 |
| 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 | 566,626.87 | 660,305.12 | 60,510.88 | 91.61 |
| 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 | 96,000.00 | 96,000.00 | 32,000.00 | 75.00 |
| | 403 Totals: | 128,500.00 | 96,109.03 | 130,299.15 | (1,799.15) | 101.40 |
| 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 | 315.32 | 315.32 | 3,684.68 | 7.88 |
| 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 | 15,750.00 | 15,750.00 | 9,750.00 | 61.76 |
| 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 | 16,423.90 | 227,839.79 | (4,339.79) | 101.94 |
| 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 | 315.32 | 315.32 | 3,684.68 | 7.88 |
| 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 | 15,750.00 | 15,750.00 | 9,750.00 | 61.76 |
| 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 | 16,857.14 | 490,062.56 | (13,062.56) | 102.74 |
| 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 | 83,961.05 | 83,961.05 | (3,286.05) | 104.07 |
| 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 | 83,961.05 | 95,572.60 | (14,897.60) | 118.47 |
| 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 | 25,396.00 | 25,396.00 | 4,604.00 | 84.65 |
| 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 | 177,396.00 | 222,522.06 | (40,522.06) | 122.26 |
| 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 | 34,596.00 | 34,596.00 | 21,404.00 | 61.78 |
| 413-000-397-10-000 | Operating Transfer In | 517,029.00 | 355,107.00 | 355,107.00 | 161,922.00 | 68.68 |
| | 413 Totals: | 573,029.00 | 389,703.00 | 401,837.19 | 171,191.81 | 70.13 |
| 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 | 1,339.00 | 1,339.00 | 1,331.00 | 50.15 |
| 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 | 1,339.00 | 104,564.77 | (101,894.77) | 3,916.28 |
| 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 | 11,512.00 | 11,512.00 | (11,512.00) | 0.00 |
| 633-000-386-90-000 | Court Remittances | 0.00 | 17,760.92 | 17,760.92 | (17,760.92) | 0.00 |
| 633-000-389-10-000 | Miscellaneous Receipts | 0.00 | 3,185.93 | 3,185.93 | (3,185.93) | 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 | 67.50 | 67.50 | (67.50) | 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 | 34,160.05 | 37,923.28 | (37,923.28) | 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 | 8,286.83 | 8,286.83 | (8,286.83) | 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 | 502,000.00 | 502,000.00 | (502,000.00) | 0.00 |
| | 634 Totals: | 0.00 | 510,286.83 | 510,286.83 | (510,286.83) | 0.00 |
| | Report Totals: | 10,028,237.00 | 7,929,394.10 | 10,929,915.71 | (901,678.71) | 108.99 |

# General Ledger
## Expenses vs. Budget

User: laura
Printed: 10/07/2010 - 4:49 P
Period 1 to 9, 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 | 1,980.00 | 1,980.00 | 1,740.00 | 0.00 | 1,740.00 | 46.77 |
| | Salaries and Wages | 3,720.00 | 1,980.00 | 1,980.00 | 1,740.00 | 0.00 | 1,740.00 | 46.77 |
| E20 | Employee Benefits | | | | | | | |
| 001-005-511-60-200 | Benefits | 300.00 | 151.52 | 151.52 | 148.48 | 0.00 | 148.48 | 49.49 |
| | Employee Benefits | 300.00 | 151.52 | 151.52 | 148.48 | 0.00 | 148.48 | 49.49 |
| E30 | Operating and Office Supply | | | | | | | |
| 001-005-511-60-310 | Operating Supplies | 1,100.00 | 144.10 | 144.10 | 955.90 | 0.00 | 955.90 | 86.90 |
| 001-005-511-60-311 | Office/Operating - Mayor | 500.00 | 294.07 | 294.07 | 205.93 | 0.00 | 205.93 | 41.18 |
| | Operating and Office Supply | 1,600.00 | 438.17 | 438.17 | 1,161.83 | 0.00 | 1,161.83 | 72.61 |
| 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 | 5,197.66 | 5,197.66 | (1,197.66) | 0.00 | (1,197.66) | 0.00 |
| 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 | 6,348.92 | 6,348.92 | 1,151.08 | 0.00 | 1,151.08 | 15.34 |
| 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 | 8,918.61 | 8,918.61 | 4,201.39 | 0.00 | 4,201.39 | 32.02 |
| 001-010 | Executive/Administrative | | | | | | | |
| E10 | Salaries and Wages | | | | | | | |
| 001-010-513-10-100 | Salaries and Wages | 20,587.60 | 15,498.40 | 15,498.40 | 5,089.20 | 0.00 | 5,089.20 | 24.72 |
| | Salaries and Wages | 20,587.60 | 15,498.40 | 15,498.40 | 5,089.20 | 0.00 | 5,089.20 | 24.72 |
| E20 | Employee Benefits | | | | | | | |
| 001-010-513-10-200 | Benefits | 5,710.07 | 5,060.69 | 5,060.69 | 649.38 | 0.00 | 649.38 | 11.37 |
| | Employee Benefits | 5,710.07 | 5,060.69 | 5,060.69 | 649.38 | 0.00 | 649.38 | 11.37 |
| 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 | 3,704.48 | 3,704.48 | 2,595.52 | 0.00 | 2,595.52 | 41.19 |
| 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 | 3,839.04 | 3,839.04 | 3,010.96 | 0.00 | 3,010.96 | 43.95 |
| 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 | 24,411.01 | 24,411.01 | 8,836.66 | 0.00 | 8,836.66 | 26.57 |
| 001-015 | Finance Administration | | | | | | | |
| E10 | Salaries and Wages | | | | | | | |
| 001-015-514-23-100 | Salaries and Wages | 24,880.79 | 18,233.85 | 18,233.85 | 6,646.94 | 0.00 | 6,646.94 | 26.71 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | 24,880.79 | 18,233.85 | 18,233.85 | 6,646.94 | 0.00 | 6,646.94 | 26.71 |
| E20 | Employee Benefits | | | | | | | |
| 001-015-514-23-200 | Benefits | 8,750.77 | 6,579.37 | 6,579.37 | 2,171.40 | 0.00 | 2,171.40 | 24.81 |
| | Employee Benefits | 8,750.77 | 6,579.37 | 6,579.37 | 2,171.40 | 0.00 | 2,171.40 | 24.81 |
| 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 | 3,750.34 | 3,750.34 | 749.66 | 0.00 | 749.66 | 16.65 |
| 001-015-514-23-412 | Audit Costs | 6,000.00 | 1,972.78 | 1,972.78 | 4,027.22 | 0.00 | 4,027.22 | 67.12 |
| 001-015-514-23-430 | Travel and Seminars | 1,500.00 | 500.61 | 500.61 | 999.39 | 0.00 | 999.39 | 66.62 |
| 001-015-514-23-490 | Miscellaneous | 500.00 | 471.05 | 471.05 | 28.95 | 0.00 | 28.95 | 5.79 |
| 001-015-514-23-491 | Bank Fees | 500.00 | 522.71 | 522.71 | (22.71) | 0.00 | (22.71) | 0.00 |
| 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 | 11,967.49 | 11,967.49 | 1,032.51 | 0.00 | 1,032.51 | 7.94 |
| 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 | 36,979.71 | 36,979.71 | 10,401.85 | 0.00 | 10,401.85 | 21.95 |
| 001-020 | Grants | | | | | | | |
| E10 | Salaries and Wages | | | | | | | |
| 001-020-514-60-100 | Salaries and Wages | 17,267.62 | 12,578.85 | 12,578.85 | 4,688.77 | 0.00 | 4,688.77 | 27.15 |
| | Salaries and Wages | 17,267.62 | 12,578.85 | 12,578.85 | 4,688.77 | 0.00 | 4,688.77 | 27.15 |
| E20 | Employee Benefits | | | | | | | |
| 001-020-514-60-200 | Benefits | 4,777.83 | 3,588.79 | 3,588.79 | 1,189.04 | 0.00 | 1,189.04 | 24.88 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Employee Benefits | 4,777.83 | 3,588.79 | 3,588.79 | 1,189.04 | 0.00 | 1,189.04 | 24.88 |
| 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 | 1,087.99 | 1,087.99 | 768.01 | 0.00 | 768.01 | 41.38 |
| 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 | 246.85 | 246.85 | 453.15 | 0.00 | 453.15 | 64.73 |
| | Other Services and Charges | 3,356.00 | 1,334.84 | 1,334.84 | 2,021.16 | 0.00 | 2,021.16 | 60.22 |
| 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 | 17,502.48 | 17,502.48 | 10,948.97 | 0.00 | 10,948.97 | 38.48 |
| 001-025 | Legal Services | | | | | | | |
| E10 | Salaries and Wages | | | | | | | |
| 001-025-515-20-100 | Salaries and Wages | 3,619.26 | 2,639.76 | 2,639.76 | 979.50 | 0.00 | 979.50 | 27.06 |
| | Salaries and Wages | 3,619.26 | 2,639.76 | 2,639.76 | 979.50 | 0.00 | 979.50 | 27.06 |
| E20 | Employee Benefits | | | | | | | |
| 001-025-515-20-200 | Benefits | 1,204.89 | 907.67 | 907.67 | 297.22 | 0.00 | 297.22 | 24.66 |
| | Employee Benefits | 1,204.89 | 907.67 | 907.67 | 297.22 | 0.00 | 297.22 | 24.66 |
| E40 | Other Services and Charges | | | | | | | |
| 001-025-515-20-410 | Professional Services | 50,000.00 | 58,485.79 | 58,485.79 | (8,485.79) | 0.00 | (8,485.79) | 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 | 196.17 | 196.17 | (196.17) | 0.00 | (196.17) | 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 | 58,681.96 | 58,681.96 | (8,681.96) | 0.00 | (8,681.96) | 0.00 |
| E50 | Intergovernmental Services | | | | | | | |
| 001-025-515-70-510 | Crime Victim Services | 1,500.00 | 310.56 | 310.56 | 1,189.44 | 0.00 | 1,189.44 | 79.29 |
| | Intergovernmental Services | 1,500.00 | 310.56 | 310.56 | 1,189.44 | 0.00 | 1,189.44 | 79.29 |
| | 001-025 Totals: | 56,324.15 | 62,539.95 | 62,539.95 | (6,215.80) | 0.00 | (6,215.80) | 0.00 |
| 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 | 1,141.56 | 1,141.56 | (1,141.56) | 0.00 | (1,141.56) | 0.00 |
| | Other Services and Charges | 0.00 | 1,141.56 | 1,141.56 | (1,141.56) | 0.00 | (1,141.56) | 0.00 |
| | 001-030 Totals: | 0.00 | 1,227.31 | 1,227.31 | (1,227.31) | 0.00 | (1,227.31) | 0.00 |
| 001-035 | Other Governmental Services | | | | | | | |
| E30 | Operating and Office Supply | | | | | | | |
| 001-035-518-10-310 | Office/Operating Supplies | 7,200.00 | 6,587.98 | 6,587.98 | 612.02 | 0.00 | 612.02 | 8.50 |
| 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 | 12,810.76 | 12,810.76 | (4,660.76) | 0.00 | (4,660.76) | 0.00 |
| E40 | Other Services and Charges | | | | | | | |
| 001-035-518-10-410 | Professional Services | 2,050.00 | 2,119.15 | 2,119.15 | (69.15) | 0.00 | (69.15) | 0.00 |
| 001-035-518-10-420 | Communication | 8,000.00 | 5,584.72 | 5,584.72 | 2,415.28 | 0.00 | 2,415.28 | 30.19 |

| 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 | 739.98 | 739.98 | 3,760.02 | 0.00 | 3,760.02 | 83.55 |
| 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 | 26,246.62 | 26,246.62 | (7,746.62) | 0.00 | (7,746.62) | 0.00 |
| 001-035-518-10-470 | Utilities | 7,500.00 | 3,355.49 | 3,355.49 | 4,144.51 | 0.00 | 4,144.51 | 55.26 |
| 001-035-518-10-480 | Repair and Maintenance | 2,000.00 | 1,029.51 | 1,029.51 | 970.49 | 0.00 | 970.49 | 48.52 |
| 001-035-518-10-490 | Miscellaneous | 1,000.00 | 350.22 | 350.22 | 649.78 | 0.00 | 649.78 | 64.97 |
| 001-035-519-90-490 | Organization Dues | 2,500.00 | 3,132.47 | 3,132.47 | (632.47) | 0.00 | (632.47) | 0.00 |
| | Other Services and Charges | 46,550.00 | 42,558.16 | 42,558.16 | 3,991.84 | 0.00 | 3,991.84 | 8.57 |
| 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 | 623.99 | 623.99 | (623.99) | 0.00 | (623.99) | 0.00 |
| | Capital Outlays | 0.00 | 623.99 | 623.99 | (623.99) | 0.00 | (623.99) | 0.00 |
| | 001-035 Totals: | 54,700.00 | 55,992.91 | 55,992.91 | (1,292.91) | 0.00 | (1,292.91) | 0.00 |
| 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 | 15,111.18 | 15,111.18 | 6,738.82 | 0.00 | 6,738.82 | 30.84 |
| 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 | 15,111.18 | 15,111.18 | 6,738.82 | 0.00 | 6,738.82 | 30.84 |
| E30 | Operating and Office Supply | | | | | | | |
| 001-040-521-20-310 | Operating Supplies | 0.00 | 32.74 | 32.74 | (32.74) | 0.00 | (32.74) | 0.00 |
| 001-040-521-20-320 | Office Supplies | 100.00 | 46.73 | 46.73 | 53.27 | 0.00 | 53.27 | 53.27 |
| 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 | 47,755.55 | 47,755.55 | 53,604.45 | 0.00 | 53,604.45 | 52.88 |
| | Operating and Office Supply | 101,460.00 | 47,835.02 | 47,835.02 | 53,624.98 | 0.00 | 53,624.98 | 52.85 |
| 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 | 568,569.74 | 568,569.74 | 293,573.26 | 0.00 | 293,573.26 | 34.05 |
| 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 | 568,579.74 | 568,579.74 | 296,063.26 | 0.00 | 296,063.26 | 34.24 |
| E50 | Intergovernmental Services | | | | | | | |
| 001-040-521-20-500 | Intergovernmental - SNOPAC | 80,655.00 | 82,247.20 | 82,247.20 | (1,592.20) | 0.00 | (1,592.20) | 0.00 |
| 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 | 82,247.20 | 82,247.20 | 12,407.80 | 0.00 | 12,407.80 | 13.10 |
| 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 | 714,072.95 | 714,072.95 | 368,535.05 | 0.00 | 368,535.05 | 34.04 |
| 001-045 | Law Enforcment Agency Fees | | | | | | | |
| E40 | Other Services and Charges | | | | | | | |
| 001-045-521-90-411 | Professional Service - Court A | 20,400.00 | 12,893.01 | 12,893.01 | 7,506.99 | 0.00 | 7,506.99 | 36.79 |
| 001-045-521-90-412 | Professional Services - Prosec | 18,000.00 | 9,331.67 | 9,331.67 | 8,668.33 | 0.00 | 8,668.33 | 48.15 |
| 001-045-521-90-491 | Miscellaneous - Court Filing F | 15,000.00 | 6,776.96 | 6,776.96 | 8,223.04 | 0.00 | 8,223.04 | 54.82 |
| 001-045-521-90-492 | Miscellaneous - Jail Fees | 90,000.00 | 37,646.54 | 37,646.54 | 52,353.46 | 0.00 | 52,353.46 | 58.17 |
| | Other Services and Charges | 143,400.00 | 66,648.18 | 66,648.18 | 76,751.82 | 0.00 | 76,751.82 | 53.52 |

| 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 | 66,648.18 | 66,648.18 | 76,751.82 | 0.00 | 76,751.82 | 53.52 |
| 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 | 2,405.00 | 2,405.00 | 2,420.00 | 0.00 | 2,420.00 | 50.15 |
| | Intergovernmental Services | 4,825.00 | 2,405.00 | 2,405.00 | 2,420.00 | 0.00 | 2,420.00 | 50.15 |
| | 001-050 Totals: | 5,825.00 | 2,405.00 | 2,405.00 | 3,420.00 | 0.00 | 3,420.00 | 58.71 |
| 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 | 10,056.71 | 10,056.71 | 6,343.29 | 0.00 | 6,343.29 | 38.67 |
| | Salaries and Wages | 16,400.00 | 10,056.71 | 10,056.71 | 6,343.29 | 0.00 | 6,343.29 | 38.67 |
| E20 | Employee Benefits | | | | | | | |
| 001-060-539-30-200 | Benefits | 3,286.00 | 1,940.53 | 1,940.53 | 1,345.47 | 0.00 | 1,345.47 | 40.94 |
| | Employee Benefits | 3,286.00 | 1,940.53 | 1,940.53 | 1,345.47 | 0.00 | 1,345.47 | 40.94 |
| E30 | Operating and Office Supply | | | | | | | |
| 001-060-539-30-310 | Office/Operating Supplies | 2,800.00 | 1,114.28 | 1,114.28 | 1,685.72 | 0.00 | 1,685.72 | 60.20 |
| 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 | 1,455.90 | 1,455.90 | 3,444.10 | 0.00 | 3,444.10 | 70.28 |
| 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 | 209.18 | 209.18 | 1,290.82 | 0.00 | 1,290.82 | 86.05 |
| 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 | 209.18 | 209.18 | 4,790.82 | 0.00 | 4,790.82 | 95.81 |
| 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 | 13,662.32 | 13,662.32 | 15,923.68 | 0.00 | 15,923.68 | 53.82 |
| 001-065 | Planning and Development | | | | | | | |
| E10 | Salaries and Wages | | | | | | | |
| 001-065-558-60-100 | Salaries and Wages | 82,983.42 | 66,170.18 | 66,170.18 | 16,813.24 | 0.00 | 16,813.24 | 20.26 |
| | Salaries and Wages | 82,983.42 | 66,170.18 | 66,170.18 | 16,813.24 | 0.00 | 16,813.24 | 20.26 |
| E20 | Employee Benefits | | | | | | | |
| 001-065-558-60-200 | Benefits | 26,880.77 | 20,944.41 | 20,944.41 | 5,936.36 | 0.00 | 5,936.36 | 22.08 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Employee Benefits | 26,880.77 | 20,944.41 | 20,944.41 | 5,936.36 | 0.00 | 5,936.36 | 22.08 |
| E30 | Operating and Office Supply | | | | | | | |
| 001-065-558-60-310 | Office/Operating Supplies | 1,000.00 | 257.99 | 257.99 | 742.01 | 0.00 | 742.01 | 74.20 |
| 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 | 130.00 | 130.00 | 70.00 | 0.00 | 70.00 | 35.00 |
| 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 | 716.69 | 716.69 | 18,383.31 | 0.00 | 18,383.31 | 96.24 |
| 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 | 35,162.62 | 35,162.62 | 51,337.38 | 0.00 | 51,337.38 | 59.35 |
| 001-065-558-60-420 | Communication | 4,500.00 | 1,907.60 | 1,907.60 | 2,592.40 | 0.00 | 2,592.40 | 57.60 |
| 001-065-558-60-430 | Travel and Seminars | 4,900.00 | 537.99 | 537.99 | 4,362.01 | 0.00 | 4,362.01 | 89.02 |
| 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 | 1,103.21 | 1,103.21 | 396.79 | 0.00 | 396.79 | 26.45 |
| 001-065-558-60-490 | Miscellaneous | 1,500.00 | 1,369.37 | 1,369.37 | 130.63 | 0.00 | 130.63 | 8.70 |
| | Other Services and Charges | 105,000.00 | 40,623.04 | 40,623.04 | 64,376.96 | 0.00 | 64,376.96 | 61.31 |
| 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 | 130,076.95 | 130,076.95 | 108,887.24 | 0.00 | 108,887.24 | 45.56 |
| 001-070 | Building and Community Dev. | | | | | | | |
| E10 | Salaries and Wages | | | | | | | |
| 001-070-559-60-100 | Salaries and Wages | 20,503.62 | 15,920.57 | 15,920.57 | 4,583.05 | 0.00 | 4,583.05 | 22.35 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | 20,503.62 | 15,920.57 | 15,920.57 | 4,583.05 | 0.00 | 4,583.05 | 22.35 |
| E20 | Employee Benefits | | | | | | | |
| 001-070-559-60-200 | Benefits | 9,067.00 | 7,019.46 | 7,019.46 | 2,047.54 | 0.00 | 2,047.54 | 22.58 |
| | Employee Benefits | 9,067.00 | 7,019.46 | 7,019.46 | 2,047.54 | 0.00 | 2,047.54 | 22.58 |
| 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 | 3,592.50 | 3,592.50 | (3,592.50) | 0.00 | (3,592.50) | 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 | 589.43 | 589.43 | (89.43) | 0.00 | (89.43) | 0.00 |
| 001-070-559-60-430 | Travel and Seminars | 3,250.00 | 1,291.01 | 1,291.01 | 1,958.99 | 0.00 | 1,958.99 | 60.27 |
| 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 | 109.34 | 109.34 | 290.66 | 0.00 | 290.66 | 72.66 |
| | Other Services and Charges | 4,450.00 | 5,582.28 | 5,582.28 | (1,132.28) | 0.00 | (1,132.28) | 0.00 |
| E50 | Intergovernmental Services | | | | | | | |
| 001-070-559-60-500 | SnoCty Plan/Building Service | 25,000.00 | 7,861.14 | 7,861.14 | 17,138.86 | 0.00 | 17,138.86 | 68.55 |
| | Intergovernmental Services | 25,000.00 | 7,861.14 | 7,861.14 | 17,138.86 | 0.00 | 17,138.86 | 68.55 |
| 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 | 37,964.32 | 37,964.32 | 23,556.30 | 0.00 | 23,556.30 | 38.29 |
| 001-075 | Public Health | | | | | | | |
| E50 | Intergovernmental Services | | | | | | | |
| 001-075-562-50-500 | Intergovernmental | 1,500.00 | 848.62 | 848.62 | 651.38 | 0.00 | 651.38 | 43.42 |
| | Intergovernmental Services | 1,500.00 | 848.62 | 848.62 | 651.38 | 0.00 | 651.38 | 43.42 |
| | 001-075 Totals: | 1,500.00 | 848.62 | 848.62 | 651.38 | 0.00 | 651.38 | 43.42 |
| 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 | 4,820.35 | 4,820.35 | 1,179.65 | 0.00 | 1,179.65 | 19.66 |
| 001-080-572-20-480 | Repair and Maintenance | 200.00 | 322.62 | 322.62 | (122.62) | 0.00 | (122.62) | 0.00 |
| | Other Services and Charges | 8,200.00 | 5,142.97 | 5,142.97 | 3,057.03 | 0.00 | 3,057.03 | 37.28 |
| 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 | 5,142.97 | 5,142.97 | 3,057.03 | 0.00 | 3,057.03 | 37.28 |
| 001-085 | Parks and Recreation | | | | | | | |
| E10 | Salaries and Wages | | | | | | | |
| 001-085-576-80-100 | Salaries and Wages | 30,549.86 | 32,145.24 | 32,145.24 | (1,595.38) | 0.00 | (1,595.38) | 0.00 |
| | Salaries and Wages | 30,549.86 | 32,145.24 | 32,145.24 | (1,595.38) | 0.00 | (1,595.38) | 0.00 |
| E20 | Employee Benefits | | | | | | | |
| 001-085-576-80-200 | Benefits | 9,656.86 | 7,584.04 | 7,584.04 | 2,072.82 | 0.00 | 2,072.82 | 21.46 |
| 001-085-576-80-220 | Uniforms | 1,200.00 | 303.74 | 303.74 | 896.26 | 0.00 | 896.26 | 74.68 |
| | Employee Benefits | 10,856.86 | 7,887.78 | 7,887.78 | 2,969.08 | 0.00 | 2,969.08 | 27.34 |
| E30 | Operating and Office Supply | | | | | | | |
| 001-085-576-80-310 | Office/Operating Supplies | 1,800.00 | 1,876.13 | 1,876.13 | (76.13) | 0.00 | (76.13) | 0.00 |
| 001-085-576-80-320 | Office Supplies | 500.00 | 299.68 | 299.68 | 200.32 | 0.00 | 200.32 | 40.06 |
| 001-085-576-80-350 | Small Tools/Minor Equipment | 1,516.00 | 122.40 | 122.40 | 1,393.60 | 0.00 | 1,393.60 | 91.92 |
| 001-085-576-80-360 | Vehicle Operation/Maintenance | 1,135.00 | 585.58 | 585.58 | 549.42 | 0.00 | 549.42 | 48.40 |
| 001-085-576-80-370 | Vehicle Repair | 400.00 | 38.91 | 38.91 | 361.09 | 0.00 | 361.09 | 90.27 |
| | Operating and Office Supply | 5,351.00 | 2,922.70 | 2,922.70 | 2,428.30 | 0.00 | 2,428.30 | 45.38 |
| E40 | Other Services and Charges | | | | | | | |
| 001-085-576-80-410 | Professional Services | 30,750.00 | 27,605.24 | 27,605.24 | 3,144.76 | 0.00 | 3,144.76 | 10.22 |
| 001-085-576-80-420 | Communication | 500.00 | 385.04 | 385.04 | 114.96 | 0.00 | 114.96 | 22.99 |
| 001-085-576-80-430 | Travel and Seminars | 150.00 | 10.07 | 10.07 | 139.93 | 0.00 | 139.93 | 93.28 |
| 001-085-576-80-450 | Rentals | 100.00 | 854.44 | 854.44 | (754.44) | 0.00 | (754.44) | 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 | 1,918.89 | 1,918.89 | 581.11 | 0.00 | 581.11 | 23.24 |
| 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 | 31,135.90 | 31,135.90 | 7,964.10 | 0.00 | 7,964.10 | 20.36 |
| 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 | 74,211.54 | 74,211.54 | 17,196.18 | 0.00 | 17,196.18 | 18.81 |
| 001-090 | (No Descripton) | | | | | | | |
| E70 | Debt Service - Principal | | | | | | | |
| 001-090-581-20-780 | Interfund Loan Payment Issued | 42,000.00 | 31,500.00 | 31,500.00 | 10,500.00 | 0.00 | 10,500.00 | 25.00 |
| | Debt Service - Principal | 42,000.00 | 31,500.00 | 31,500.00 | 10,500.00 | 0.00 | 10,500.00 | 25.00 |
| E80 | Debt Service - Interest | | | | | | | |
| 001-090-592-22-820 | Interfund Interest Payment Iss | 500.00 | 630.64 | 630.64 | (130.64) | 0.00 | (130.64) | 0.00 |
| | Debt Service - Interest | 500.00 | 630.64 | 630.64 | (130.64) | 0.00 | (130.64) | 0.00 |
| 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 | 44,712.64 | 44,712.64 | 15,369.36 | 0.00 | 15,369.36 | 25.58 |
| 001-900<br>E95<br>001-900-508-00-000 | Ending Fund Balance<br>Ending Fund Balance<br>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 | 1,297,317.47 | 1,297,317.47 | 659,000.89 | 0.00 | 659,000.89 | 33.68 |
| | Report Totals: | 1,956,318.36 | 1,297,317.47 | 1,297,317.47 | 659,000.89 | 0.00 | 659,000.89 | 33.68 |

# General Ledger
## Expenses vs. Budget

User: laura
Printed: 10/07/2010 - 4:49 P
Period 1 to 9, 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 | 67,202.69 | 67,202.69 | 19,522.31 | 0.00 | 19,522.31 | 22.51 |
| | Salaries and Wages | 86,725.00 | 67,202.69 | 67,202.69 | 19,522.31 | 0.00 | 19,522.31 | 22.51 |
| E20 | Employee Benefits | | | | | | | |
| 101-150-542-30-200 | Benefits | 28,372.00 | 20,788.01 | 20,788.01 | 7,583.99 | 0.00 | 7,583.99 | 26.73 |
| 101-150-542-30-220 | Uniforms | 700.00 | 303.87 | 303.87 | 396.13 | 0.00 | 396.13 | 56.59 |
| | Employee Benefits | 29,072.00 | 21,091.88 | 21,091.88 | 7,980.12 | 0.00 | 7,980.12 | 27.45 |
| E30 | Operating and Office Supply | | | | | | | |
| 101-150-542-30-310 | Office/Operating Supplies | 7,500.00 | 5,152.42 | 5,152.42 | 2,347.58 | 0.00 | 2,347.58 | 31.30 |
| 101-150-542-30-320 | Office Supplies | 1,800.00 | 1,242.13 | 1,242.13 | 557.87 | 0.00 | 557.87 | 30.99 |
| 101-150-542-30-350 | Small Tools/Minor Equipment | 400.00 | 952.60 | 952.60 | (552.60) | 0.00 | (552.60) | 0.00 |
| 101-150-542-30-360 | Vehicle Operation/Maintenance | 3,200.00 | 797.64 | 797.64 | 2,402.36 | 0.00 | 2,402.36 | 75.07 |
| 101-150-542-30-370 | Vehicle Repair | 1,000.00 | 3,005.33 | 3,005.33 | (2,005.33) | 0.00 | (2,005.33) | 0.00 |
| | Operating and Office Supply | 13,900.00 | 11,150.12 | 11,150.12 | 2,749.88 | 0.00 | 2,749.88 | 19.78 |
| 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 | 15,680.83 | 15,680.83 | 21,819.17 | 0.00 | 21,819.17 | 58.18 |
| 101-150-542-30-420 | Communication | 3,300.00 | 1,725.71 | 1,725.71 | 1,574.29 | 0.00 | 1,574.29 | 47.70 |
| 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 | 10,479.45 | 10,479.45 | (5,579.45) | 0.00 | (5,579.45) | 0.00 |
| 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 | 2,727.92 | 2,727.92 | (727.92) | 0.00 | (727.92) | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Other Services and Charges | 49,700.00 | 36,030.81 | 36,030.81 | 13,669.19 | 0.00 | 13,669.19 | 27.50 |
| 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 | 6,263.85 | 6,263.85 | (1,263.85) | 0.00 | (1,263.85) | 0.00 |
| | Capital Outlays | 5,000.00 | 6,388.45 | 6,388.45 | (1,388.45) | 0.00 | (1,388.45) | 0.00 |
| 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 | 144,233.95 | 144,233.95 | 82,533.05 | 0.00 | 82,533.05 | 36.39 |
| 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 | 678.55 | 678.55 | 1,321.45 | 0.00 | 1,321.45 | 66.07 |
| | Operating and Office Supply | 2,000.00 | 678.55 | 678.55 | 1,321.45 | 0.00 | 1,321.45 | 66.07 |
| E40 | Other Services and Charges | | | | | | | |
| 101-160-542-30-480 | Repair and Maintenance | 4,000.00 | 348.82 | 348.82 | 3,651.18 | 0.00 | 3,651.18 | 91.28 |
| 101-160-542-63-470 | Utilities | 32,000.00 | 24,538.38 | 24,538.38 | 7,461.62 | 0.00 | 7,461.62 | 23.31 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Other Services and Charges | 36,000.00 | 24,887.20 | 24,887.20 | 11,112.80 | 0.00 | 11,112.80 | 30.86 |
| | 101-160 Totals: | 38,000.00 | 25,565.75 | 25,565.75 | 12,434.25 | 0.00 | 12,434.25 | 32.72 |
| 101-180<br>E60<br>101-180-595-10-630 | Road and Street Construction<br>Capital Outlays<br>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<br>E95<br>101-900-508-00-000 | Ending Fund Balance<br>Ending Fund Balance<br>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 | 169,799.70 | 169,799.70 | 94,967.30 | 0.00 | 94,967.30 | 35.86 |
| | Report Totals: | 264,767.00 | 169,799.70 | 169,799.70 | 94,967.30 | 0.00 | 94,967.30 | 35.86 |

# General Ledger
## Expenses vs. Budget

User: laura
Printed: 10/07/2010 - 4:50 P
Period 1 to 9, 2010

| 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 | 11,484.26 | 11,484.26 | 3,520.74 | 0.00 | 3,520.74 | 23.46 |
| | Salaries and Wages | 15,005.00 | 11,484.26 | 11,484.26 | 3,520.74 | 0.00 | 3,520.74 | 23.46 |
| E20 | Employee Benefits | | | | | | | |
| 103-103-536-10-200 | Benefits | 6,269.00 | 4,779.57 | 4,779.57 | 1,489.43 | 0.00 | 1,489.43 | 23.75 |
| 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 | 4,779.57 | 4,779.57 | 1,689.43 | 0.00 | 1,689.43 | 26.11 |
| E30 | Operating and Office Supply | | | | | | | |
| 103-103-536-10-310 | Operating Supplies | 100.00 | 3.82 | 3.82 | 96.18 | 0.00 | 96.18 | 96.18 |
| 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 | 2,384.39 | 2,384.39 | (384.39) | 0.00 | (384.39) | 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 | 313.48 | 313.48 | 486.52 | 0.00 | 486.52 | 60.81 |
| 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 | 3,217.44 | 3,217.44 | 1,648.56 | 0.00 | 1,648.56 | 33.87 |
| 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 | 4,127.78 | 4,127.78 | (127.78) | 0.00 | (127.78) | 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 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| | Other Services and Charges | 4,750.00 | 4,127.78 | 4,127.78 | 622.22 | 0.00 | 622.22 | 13.09 |
| 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 | 23,609.05 | 23,609.05 | 7,480.95 | 0.00 | 7,480.95 | 24.06 |
| 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 | 23,609.05 | 23,609.05 | 7,480.95 | 0.00 | 7,480.95 | 24.06 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Report Totals: | 31,090.00 | 23,609.05 | 23,609.05 | 7,480.95 | 0.00 | 7,480.95 | 24.06 |

# General Ledger
## Expenses vs. Budget

User: laura
Printed: 10/07/2010 - 4:50 P
Period 1 to 9, 2010

| 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 | 187,724.77 | 187,724.77 | 78,771.23 | 0.00 | 78,771.23 | 29.55 |
| | Salaries and Wages | 266,496.00 | 187,724.77 | 187,724.77 | 78,771.23 | 0.00 | 78,771.23 | 29.55 |
| E20 | Employee Benefits | | | | | | | |
| 400-400-534-80-200 | Benefits | 96,592.00 | 67,773.40 | 67,773.40 | 28,818.60 | 0.00 | 28,818.60 | 29.83 |
| 400-400-534-80-220 | Uniforms | 1,500.00 | 388.43 | 388.43 | 1,111.57 | 0.00 | 1,111.57 | 74.10 |
| | Employee Benefits | 98,092.00 | 68,161.83 | 68,161.83 | 29,930.17 | 0.00 | 29,930.17 | 30.51 |
| E30 | Operating and Office Supply | | | | | | | |
| 400-400-534-80-310 | Operating Supplies | 59,200.00 | 28,284.48 | 28,284.48 | 30,915.52 | 0.00 | 30,915.52 | 52.22 |
| 400-400-534-80-311 | Operating Supply - New Connect | 10,000.00 | 2,834.80 | 2,834.80 | 7,165.20 | 0.00 | 7,165.20 | 71.65 |
| 400-400-534-80-320 | Office Supplies | 3,800.00 | 2,674.77 | 2,674.77 | 1,125.23 | 0.00 | 1,125.23 | 29.61 |
| 400-400-534-80-350 | Small Tools/Minor Equipment | 3,766.00 | 402.06 | 402.06 | 3,363.94 | 0.00 | 3,363.94 | 89.32 |
| 400-400-534-80-360 | Vehicle Operation/Maintenance | 4,400.00 | 5,133.88 | 5,133.88 | (733.88) | 0.00 | (733.88) | 0.00 |
| 400-400-534-80-370 | Vehicle Repair | 1,000.00 | 312.98 | 312.98 | 687.02 | 0.00 | 687.02 | 68.70 |
| | Operating and Office Supply | 82,166.00 | 39,642.97 | 39,642.97 | 42,523.03 | 0.00 | 42,523.03 | 51.75 |
| E40 | Other Services and Charges | | | | | | | |
| 400-400-534-80-410 | Construction Review Costs | 0.00 | 152.20 | 152.20 | (152.20) | 0.00 | (152.20) | 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 | 746.88 | 746.88 | 10,253.12 | 0.00 | 10,253.12 | 93.21 |
| 400-400-534-80-413 | Professional Service - General | 100,000.00 | 55,337.90 | 55,337.90 | 44,662.10 | 0.00 | 44,662.10 | 44.66 |
| 400-400-534-80-420 | Communication | 9,000.00 | 4,935.23 | 4,935.23 | 4,064.77 | 0.00 | 4,064.77 | 45.16 |
| 400-400-534-80-430 | Travel and Seminars | 3,000.00 | 2,802.85 | 2,802.85 | 197.15 | 0.00 | 197.15 | 6.57 |
| 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 | 22,862.79 | 22,862.79 | (3,362.79) | 0.00 | (3,362.79) | 0.00 |
| 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 | 11,870.39 | 11,870.39 | 13,129.61 | 0.00 | 13,129.61 | 52.51 |

| 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 | 4,908.26 | 4,908.26 | 3,091.74 | 0.00 | 3,091.74 | 38.64 |
| 400-400-534-80-480 | Repair and Maintenance | 14,000.00 | 2,008.95 | 2,008.95 | 11,991.05 | 0.00 | 11,991.05 | 85.65 |
| 400-400-534-80-490 | Miscellaneous | 20,480.00 | 12,900.15 | 12,900.15 | 7,579.85 | 0.00 | 7,579.85 | 37.01 |
| | Other Services and Charges | 213,480.00 | 126,810.35 | 126,810.35 | 86,669.65 | 0.00 | 86,669.65 | 40.59 |
| E50 | Intergovernmental Services | | | | | | | |
| 400-400-534-80-500 | Interfund Water/Sewer Bonds | 64,000.00 | 48,000.00 | 48,000.00 | 16,000.00 | 0.00 | 16,000.00 | 25.00 |
| 400-400-534-80-510 | Taxes - Excise | 36,000.00 | 25,230.69 | 25,230.69 | 10,769.31 | 0.00 | 10,769.31 | 29.91 |
| | Intergovernmental Services | 100,000.00 | 73,230.69 | 73,230.69 | 26,769.31 | 0.00 | 26,769.31 | 26.76 |
| 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 | 38,244.22 | 38,244.22 | (31,744.22) | 0.00 | (31,744.22) | 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 | 6,500.00 | 38,244.22 | 38,244.22 | (31,744.22) | 0.00 | (31,744.22) | 0.00 |
| 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 | 539,659.83 | 539,659.83 | 247,919.17 | 0.00 | 247,919.17 | 31.47 |
| 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 | 539,659.83 | 539,659.83 | 247,919.17 | 0.00 | 247,919.17 | 31.47 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Report Totals: | 787,579.00 | 539,659.83 | 539,659.83 | 247,919.17 | 0.00 | 247,919.17 | 31.47 |

# General Ledger
## Expenses vs. Budget

User: laura
Printed: 10/07/2010 - 4:50 P
Period 1 to 9, 2010

| 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 | 186,451.03 | 186,451.03 | 68,941.97 | 0.00 | 68,941.97 | 26.99 |
| 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 | 186,451.03 | 186,451.03 | 68,941.97 | 0.00 | 68,941.97 | 26.99 |
| E20 | Employee Benefits | | | | | | | |
| 401-401-535-80-200 | Benefits | 84,528.00 | 59,626.59 | 59,626.59 | 24,901.41 | 0.00 | 24,901.41 | 29.45 |
| 401-401-535-80-220 | Uniforms | 2,500.00 | 1,140.25 | 1,140.25 | 1,359.75 | 0.00 | 1,359.75 | 54.39 |
| | Employee Benefits | 87,028.00 | 60,766.84 | 60,766.84 | 26,261.16 | 0.00 | 26,261.16 | 30.17 |
| E30 | Operating and Office Supply | | | | | | | |
| 401-401-535-80-310 | Operating Supplies | 25,600.00 | 19,631.26 | 19,631.26 | 5,968.74 | 0.00 | 5,968.74 | 23.31 |
| 401-401-535-80-320 | Office Supplies | 4,500.00 | 1,927.01 | 1,927.01 | 2,572.99 | 0.00 | 2,572.99 | 57.17 |
| 401-401-535-80-350 | Small Tools/Minor Equipment | 3,000.00 | 388.99 | 388.99 | 2,611.01 | 0.00 | 2,611.01 | 87.03 |
| 401-401-535-80-360 | Vehicle Operation Maintenance | 4,400.00 | 2,107.19 | 2,107.19 | 2,292.81 | 0.00 | 2,292.81 | 52.10 |
| 401-401-535-80-370 | Vehicle Repair | 1,000.00 | 345.89 | 345.89 | 654.11 | 0.00 | 654.11 | 65.41 |
| | Operating and Office Supply | 38,500.00 | 24,400.34 | 24,400.34 | 14,099.66 | 0.00 | 14,099.66 | 36.62 |
| E40 | Other Services and Charges | | | | | | | |
| 401-401-535-80-410 | Construction Review Costs | 0.00 | 152.20 | 152.20 | (152.20) | 0.00 | (152.20) | 0.00 |
| 401-401-535-80-411 | Professional Service - Other | 69,000.00 | 49,907.37 | 49,907.37 | 19,092.63 | 0.00 | 19,092.63 | 27.67 |
| 401-401-535-80-412 | Professional - Legal | 11,000.00 | 746.88 | 746.88 | 10,253.12 | 0.00 | 10,253.12 | 93.21 |
| 401-401-535-80-413 | Services - Sludge Hauling | 20,000.00 | 31,000.45 | 31,000.45 | (11,000.45) | 0.00 | (11,000.45) | 0.00 |
| 401-401-535-80-420 | Communication | 10,500.00 | 5,931.78 | 5,931.78 | 4,568.22 | 0.00 | 4,568.22 | 43.50 |
| 401-401-535-80-430 | Travel and Seminars | 3,000.00 | 2,790.24 | 2,790.24 | 209.76 | 0.00 | 209.76 | 6.99 |
| 401-401-535-80-450 | Rentals | 0.00 | 2,763.91 | 2,763.91 | (2,763.91) | 0.00 | (2,763.91) | 0.00 |
| 401-401-535-80-460 | Insurance | 29,000.00 | 30,086.41 | 30,086.41 | (1,086.41) | 0.00 | (1,086.41) | 0.00 |
| 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 | 24,606.30 | 24,606.30 | 25,393.70 | 0.00 | 25,393.70 | 50.78 |

| 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 | 28,056.15 | 28,056.15 | 44,763.85 | 0.00 | 44,763.85 | 61.47 |
| 401-401-535-80-490 | Miscellaneous | 20,450.00 | 10,450.51 | 10,450.51 | 9,999.49 | 0.00 | 9,999.49 | 48.89 |
| | Other Services and Charges | 285,770.00 | 186,742.20 | 186,742.20 | 99,027.80 | 0.00 | 99,027.80 | 34.65 |
| E50 | Intergovernmental Services | | | | | | | |
| 401-401-535-80-500 | Interfund Water/Sewer Bonds | 64,000.00 | 48,000.00 | 48,000.00 | 16,000.00 | 0.00 | 16,000.00 | 25.00 |
| 401-401-535-80-510 | Taxes - Excise | 30,000.00 | 17,411.90 | 17,411.90 | 12,588.10 | 0.00 | 12,588.10 | 41.96 |
| 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 | 65,411.90 | 65,411.90 | 28,588.10 | 0.00 | 28,588.10 | 30.41 |
| 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 | 186,968.00 | 186,968.00 | 158,290.00 | 0.00 | 158,290.00 | 45.84 |
| | Interfund Services | 345,258.00 | 186,968.00 | 186,968.00 | 158,290.00 | 0.00 | 158,290.00 | 45.84 |
| | 401-401 Totals: | 1,150,949.00 | 743,553.86 | 743,553.86 | 407,395.14 | 0.00 | 407,395.14 | 35.39 |
| 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 | 743,553.86 | 743,553.86 | 407,395.14 | 0.00 | 407,395.14 | 35.39 |
| | Report Totals: | 1,150,949.00 | 743,553.86 | 743,553.86 | 407,395.14 | 0.00 | 407,395.14 | 35.39 |

# General Ledger
## Expenses vs. Budget

User: laura
Printed: 10/07/2010 - 4:50 P
Period 1 to 9, 2010

| 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 | 154,420.00 | 119,577.18 | 119,577.18 | 34,842.82 | 0.00 | 34,842.82 | 22.56 |
| | Salaries and Wages | 154,420.00 | 119,577.18 | 119,577.18 | 34,842.82 | 0.00 | 34,842.82 | 22.56 |
| E20 | Employee Benefits | | | | | | | |
| 402-402-537-80-200 | Benefits | 64,289.00 | 47,515.95 | 47,515.95 | 16,773.05 | 0.00 | 16,773.05 | 26.09 |
| 402-402-537-80-220 | Uniforms | 1,500.00 | 333.88 | 333.88 | 1,166.12 | 0.00 | 1,166.12 | 77.74 |
| 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 | 47,849.83 | 47,849.83 | 17,939.17 | 0.00 | 17,939.17 | 27.26 |
| E30 | Operating and Office Supply | | | | | | | |
| 402-402-537-80-310 | Operating Supplies | 2,400.00 | 1,136.30 | 1,136.30 | 1,263.70 | 0.00 | 1,263.70 | 52.65 |
| 402-402-537-80-320 | Office Supplies | 6,000.00 | 3,189.07 | 3,189.07 | 2,810.93 | 0.00 | 2,810.93 | 46.84 |
| 402-402-537-80-350 | Small Tools/Minor Equipment | 900.00 | 54.79 | 54.79 | 845.21 | 0.00 | 845.21 | 93.91 |
| 402-402-537-80-360 | Vehicle Operation/Maintenance | 10,000.00 | 10,791.88 | 10,791.88 | (791.88) | 0.00 | (791.88) | 0.00 |
| 402-402-537-80-370 | Vehicle Repair | 1,000.00 | 312.99 | 312.99 | 687.01 | 0.00 | 687.01 | 68.70 |
| 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 | 16,041.19 | 16,041.19 | 4,258.81 | 0.00 | 4,258.81 | 20.97 |
| E40 | Other Services and Charges | | | | | | | |
| 402-402-537-80-410 | Professional Services | 13,000.00 | 19,584.98 | 19,584.98 | (6,584.98) | 0.00 | (6,584.98) | 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 | 4,442.64 | 4,442.64 | 2,757.36 | 0.00 | 2,757.36 | 38.29 |
| 402-402-537-80-430 | Travel and Seminars | 1,000.00 | 1,442.22 | 1,442.22 | (442.22) | 0.00 | (442.22) | 0.00 |
| 402-402-537-80-460 | Insurance | 13,000.00 | 10,479.45 | 10,479.45 | 2,520.55 | 0.00 | 2,520.55 | 19.38 |
| 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 | 2,249.42 | 2,249.42 | 1,750.58 | 0.00 | 1,750.58 | 43.76 |
| 402-402-537-80-480 | Repair and Maintenance | 1,600.00 | 671.44 | 671.44 | 928.56 | 0.00 | 928.56 | 58.03 |
| 402-402-537-80-490 | Miscellaneous | 4,046.00 | 1,984.36 | 1,984.36 | 2,061.64 | 0.00 | 2,061.64 | 50.95 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Other Services and Charges | 50,346.00 | 40,854.51 | 40,854.51 | 9,491.49 | 0.00 | 9,491.49 | 18.85 |
| E50 | Intergovernmental Services | | | | | | | |
| 402-402-537-80-500 | Intergovernmental - Disposal F | 186,000.00 | 139,175.00 | 139,175.00 | 46,825.00 | 0.00 | 46,825.00 | 25.17 |
| 402-402-537-80-510 | Intergovernmental - Recycle | 135,000.00 | 104,556.76 | 104,556.76 | 30,443.24 | 0.00 | 30,443.24 | 22.55 |
| 402-402-537-80-511 | Taxes - Excise | 22,000.00 | 2,432.31 | 2,432.31 | 19,567.69 | 0.00 | 19,567.69 | 88.94 |
| | Intergovernmental Services | 343,000.00 | 246,164.07 | 246,164.07 | 96,835.93 | 0.00 | 96,835.93 | 28.23 |
| 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 | 476,739.29 | 476,739.29 | 222,460.71 | 0.00 | 222,460.71 | 31.81 |
| 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 | 476,739.29 | 476,739.29 | 222,460.71 | 0.00 | 222,460.71 | 31.81 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Report Totals: | 699,200.00 | 476,739.29 | 476,739.29 | 222,460.71 | 0.00 | 222,460.71 | 31.81 |

# General Ledger
## Expenses vs. Budget

User: laura
Printed: 10/07/2010 - 4:50 P
Period 1 to 9, 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 | 7,631.65 | 7,631.65 | 2,768.35 | 0.00 | 2,768.35 | 26.61 |
| | Salaries and Wages | 10,400.00 | 7,631.65 | 7,631.65 | 2,768.35 | 0.00 | 2,768.35 | 26.61 |
| E20 | Employee Benefits | | | | | | | |
| 406-406-535-80-200 | Benefits | 3,084.00 | 2,172.89 | 2,172.89 | 911.11 | 0.00 | 911.11 | 29.54 |
| 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 | 2,302.70 | 2,302.70 | 881.30 | 0.00 | 881.30 | 27.67 |
| E30 | Operating and Office Supply | | | | | | | |
| 406-406-535-80-310 | Operating Supplies | 100.00 | 399.45 | 399.45 | (299.45) | 0.00 | (299.45) | 0.00 |
| 406-406-535-80-320 | Office Supplies | 50.00 | 738.83 | 738.83 | (688.83) | 0.00 | (688.83) | 0.00 |
| 406-406-535-80-350 | Small Tools/Minor Equipment | 100.00 | 12.74 | 12.74 | 87.26 | 0.00 | 87.26 | 87.26 |
| 406-406-535-80-360 | Vehicle Operation Maintenance | 500.00 | 421.97 | 421.97 | 78.03 | 0.00 | 78.03 | 15.60 |
| 406-406-535-80-370 | Vehicle Repair | 0.00 | 32.90 | 32.90 | (32.90) | 0.00 | (32.90) | 0.00 |
| | Operating and Office Supply | 750.00 | 1,605.89 | 1,605.89 | (855.89) | 0.00 | (855.89) | 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 | 553.82 | 553.82 | (53.82) | 0.00 | (53.82) | 0.00 |
| 406-406-535-80-430 | Travel and Seminars | 500.00 | 756.89 | 756.89 | (256.89) | 0.00 | (256.89) | 0.00 |
| 406-406-535-80-450 | Rentals | 15,000.00 | 6,776.59 | 6,776.59 | 8,223.41 | 0.00 | 8,223.41 | 54.82 |
| 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 | 1,713.47 | 1,713.47 | (351.47) | 0.00 | (351.47) | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Other Services and Charges | 22,162.00 | 9,800.77 | 9,800.77 | 12,361.23 | 0.00 | 12,361.23 | 55.77 |
| E50<br>406-406-535-80-510 | Intergovernmental Services<br>State Excise Tax | 0.00 | 1,463.14 | 1,463.14 | (1,463.14) | 0.00 | (1,463.14) | 0.00 |
| | Intergovernmental Services | 0.00 | 1,463.14 | 1,463.14 | (1,463.14) | 0.00 | (1,463.14) | 0.00 |
| E60<br>406-406-535-80-640 | Capital Outlays<br>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<br>406-406-597-55-000 | Interfund Services<br>Operating Transfer to 410 Cap | 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 | 22,804.15 | 22,804.15 | 57,323.85 | 0.00 | 57,323.85 | 71.54 |
| | 406 Totals: | 80,128.00 | 22,804.15 | 22,804.15 | 57,323.85 | 0.00 | 57,323.85 | 71.54 |
| | Report Totals: | 80,128.00 | 22,804.15 | 22,804.15 | 57,323.85 | 0.00 | 57,323.85 | 71.54 |