



Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserve Ending Fund Balance

General Fund									
Expenditure									
General Government Services									
Legislative									
Legislative Services									
001-000-011-511-60-10-00	Salaries	\$8,160.80	\$15,240.00	\$0.00	\$8,160.80	\$0.00	\$15,240.00	\$0.00	\$7,079.20
001-000-011-511-60-20-00	Benefits	\$624.32	\$1,190.00	\$0.00	\$624.32	\$0.00	\$1,190.00	\$0.00	\$565.68
001-000-011-511-60-31-00	Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
001-000-011-511-60-35-00	Furnishing	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-011-511-60-42-00	Communications	\$1,067.34	\$1,300.00	\$0.00	\$1,067.34	\$0.00	\$1,300.00	\$0.00	\$232.66
001-000-011-511-60-43-00	Travel	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
001-000-011-511-60-44-00	Official Publications	\$130.71	\$800.00	\$0.00	\$130.71	\$0.00	\$800.00	\$0.00	\$669.29
001-000-011-511-60-44-00	Miscellaneous	\$144.00	\$1,000.00	\$0.00	\$144.00	\$0.00	\$1,000.00	\$0.00	\$856.00
001-000-011-511-60-49-00	Election Costs	\$874.02	\$2,000.00	\$0.00	\$874.02	\$0.00	\$2,000.00	\$0.00	\$1,125.98
001-000-011-511-60-51-00		\$11,001.19	\$23,230.00	\$0.00	\$11,001.19	\$0.00	\$23,230.00	\$0.00	\$12,228.81
Total Legislative Services									
Total Legislative									
		\$11,001.19	\$23,230.00	\$0.00	\$11,001.19	\$0.00	\$23,230.00	\$0.00	\$12,228.81
Total General Government Services									
		\$11,001.19	\$23,230.00	\$0.00	\$11,001.19	\$0.00	\$23,230.00	\$0.00	\$12,228.81
Total Expenditure									
		\$11,001.19	\$23,230.00	\$0.00	\$11,001.19	\$0.00	\$23,230.00	\$0.00	\$12,228.81
Expenditure									
General Government Services									
Financial and Records Services									
Financial Services									
001-000-014-514-20-10-00	Salaries	\$94,576.72	\$137,600.00	\$2,910.00	\$94,576.72	\$2,910.00	\$137,600.00	\$2,910.00	\$43,023.28
001-000-014-514-20-20-00	Benefits	\$34,131.78	\$53,370.00	\$0.00	\$34,131.78	\$0.00	\$53,370.00	\$0.00	\$19,238.22
001-000-014-514-20-31-00	Supplies	\$485.31	\$2,500.00	\$71.00	\$485.31	\$71.00	\$2,500.00	\$71.00	\$2,014.69
001-000-014-514-20-32-00	Fuel	\$145.41	\$1,250.00	\$0.00	\$145.41	\$0.00	\$1,250.00	\$0.00	\$1,104.59
001-000-014-514-20-41-00	Professional Services	\$3,857.27	\$9,000.00	\$1,987.04	\$3,857.27	\$1,987.04	\$9,000.00	\$1,987.04	\$5,142.73
001-000-014-514-20-42-00	Communications	\$2,013.47	\$5,000.00	\$184.74	\$2,013.47	\$184.74	\$5,000.00	\$184.74	\$2,986.53
001-000-014-514-20-43-00	Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-014-514-20-46-00	Insurance	\$9,553.60	\$9,600.00	\$0.00	\$9,553.60	\$0.00	\$9,600.00	\$0.00	\$46.40
001-000-014-514-20-47-00	Utilities	\$1,851.80	\$3,000.00	\$82.55	\$1,851.80	\$82.55	\$3,000.00	\$82.55	\$1,148.20
001-000-014-514-20-48-00	Repair And Maintenance	\$3,527.08	\$4,600.00	\$193.65	\$3,527.08	\$193.65	\$4,600.00	\$193.65	\$1,072.92

001-000-014-514-20-49-00	Miscellaneous	\$0.00	\$252.25	\$2,000.00	12.61%	\$1,747.75
001-000-014-514-20-53-00	Misc. Excise Tax	\$0.00	\$226.16	\$300.00	75.39%	\$73.84
Total Financial Services		\$5,428.98	\$150,620.85	\$229,220.00	65.71%	\$78,599.15
Total Financial and Records Services		\$5,428.98	\$150,620.85	\$229,220.00	65.71%	\$78,599.15
Total General Government Services		\$5,428.98	\$150,620.85	\$229,220.00	65.71%	\$78,599.15
Debt Service						
Capital Expenditures						
001-000-014-594-14-64-00	Equipment	\$0.00	\$7,602.06	\$8,500.00	89.44%	\$897.94
Total Capital Expenditures		\$0.00	\$7,602.06	\$8,500.00	89.44%	\$897.94
Total Debt Service		\$0.00	\$7,602.06	\$8,500.00	89.44%	\$897.94
Total Expenditure		\$5,428.98	\$158,222.91	\$237,720.00	66.56%	\$79,497.09
Expenditure						
General Government Services						
001-000-015-515-30-41-00	Legal Services	\$1,500.00	\$12,000.00	\$18,000.00	66.67%	\$6,000.00
Total General Government Services		\$1,500.00	\$12,000.00	\$18,000.00	66.67%	\$6,000.00
Total Expenditure		\$1,500.00	\$12,000.00	\$18,000.00	66.67%	\$6,000.00
Expenditure						
General Government Services						
001-000-019-518-90-49-00	Miscellaneous/ Trans-Action	\$0.00	\$775.00	\$1,500.00	51.67%	\$725.00
Other General Government Services						
Miscellaneous						
001-000-019-519-90-10-00	AWC Membership	\$0.00	\$408.00	\$425.00	96.00%	\$17.00
Total Miscellaneous		\$0.00	\$408.00	\$425.00	96.00%	\$17.00
Total Other General Government Services		\$0.00	\$408.00	\$425.00	96.00%	\$17.00
Total General Government Services		\$0.00	\$1,183.00	\$1,925.00	61.45%	\$742.00
Total Expenditure		\$0.00	\$1,183.00	\$1,925.00	61.45%	\$742.00
Expenditure						
Public Safety						
Law Enforcement						
Police Operations						
001-000-020-521-20-51-00	Yakima CO Sheriff's Office	\$6,404.67	\$51,237.36	\$77,000.00	66.54%	\$25,762.64
Total Police Operations		\$6,404.67	\$51,237.36	\$77,000.00	66.54%	\$25,762.64

Total Law Enforcement	\$6,404.67	\$51,237.36	\$77,000.00	66.54%	\$25,762.64
Fire Control Administration					
001-000-020-522-10-51-00	\$0.00	\$24,555.84	\$49,300.00	49.81%	\$24,744.16
Total Administration	\$0.00	\$24,555.84	\$49,300.00	49.81%	\$24,744.16
Total Fire Control	\$0.00	\$24,555.84	\$49,300.00	49.81%	\$24,744.16
001-000-020-523-60-51-00	\$0.00	\$51.82	\$5,000.00	1.04%	\$4,948.18
Emergency Services					
Emergency Preparedness					
001-000-020-525-60-51-00	\$0.00	\$915.00	\$920.00	99.46%	\$5.00
Total Emergency Preparedness	\$0.00	\$915.00	\$920.00	99.46%	\$5.00
Total Emergency Services	\$0.00	\$915.00	\$920.00	99.46%	\$5.00
Total Public Safety	\$6,404.67	\$76,760.02	\$132,220.00	58.05%	\$55,459.98
Utilities and Environment					
Natural Resources					
Pollution Control					
001-000-020-531-70-51-00	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
Total Pollution Control	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
Total Natural Resources	\$0.00	\$322.00	\$350.00	92.00%	\$28.00
Other Environmental Services					
Animal Control					
001-000-020-539-30-51-00	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
Total Animal Control	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
Total Other Environmental Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
Total Utilities and Environment	\$50.00	\$722.00	\$950.00	76.00%	\$228.00
Economic Environment					
Planning and Community Development					
Planning					
001-000-020-558-60-41-00	\$99.41	\$3,565.66	\$0.00		(\$3,565.66)
001-000-020-558-60-44-00	\$0.00	\$331.82	\$2,000.00	16.59%	\$1,668.18
001-000-020-558-60-49-00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Planning	\$99.41	\$3,897.48	\$9,000.00	43.31%	\$5,102.52

001-000-020-558-70-49-00	Yakima Valley C.o.g.								
	Total Planning and Community Development	\$0.00	\$1,136.00	\$1,200.00	94.67%	\$64.00			
	Total Economic Environment	\$99.41	\$5,033.48	\$10,200.00	49.35%	\$5,166.52			
	Mental and Physical Health								
	Public Health								
001-000-020-562-67-51-00	Two% Alcohol Distribution	\$43.20	\$132.90	\$200.00	66.45%	\$67.10			
	Total Public Health	\$43.20	\$132.90	\$200.00	66.45%	\$67.10			
	Total Mental and Physical Health	\$43.20	\$132.90	\$200.00	66.45%	\$67.10			
	Total Expenditure	\$6,597.28	\$82,648.40	\$143,570.00	57.57%	\$60,921.60			
	Expenditure								
	Utilities and Environment								
	Garbage and Solid Waste Utilities								
001-000-030-537-00-53-00	Excise Taxes	\$0.00	\$4,469.26	\$5,000.00	89.39%	\$530.74			
	Operations - Contracted Processing And Operations								
001-000-030-537-60-41-00	Contracted Services	\$0.00	\$67,345.92	\$98,000.00	68.72%	\$30,654.08			
	Total Operations - Contracted Processing And Operations	\$0.00	\$67,345.92	\$98,000.00	68.72%	\$30,654.08			
	Total Garbage and Solid Waste Utilities	\$0.00	\$71,815.18	\$103,000.00	69.72%	\$31,184.82			
	Total Utilities and Environment	\$0.00	\$71,815.18	\$103,000.00	69.72%	\$31,184.82			
	Total Expenditure	\$0.00	\$71,815.18	\$103,000.00	69.72%	\$31,184.82			
	Expenditure								
	Economic Environment								
	Community Services								
	Information Services								
001-000-050-557-20-31-00	Supplies	\$0.00	\$148.27	\$2,500.00	5.93%	\$2,351.73			
001-000-050-557-20-35-00	Small Tools/Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00			
001-000-050-557-20-47-00	Utilities	\$136.66	\$1,829.15	\$4,000.00	45.73%	\$2,170.85			
001-000-050-557-20-48-00	Repair And Maintenance	\$89.24	\$22,706.88	\$20,500.00	110.77%	(\$2,206.88)			
001-000-050-557-20-53-00	Depot Property Taxes	\$0.00	\$0.00	\$300.00	0.00%	\$300.00			
	Total Information Services	\$225.90	\$24,684.30	\$30,300.00	81.47%	\$5,615.70			
	Total Community Services	\$225.90	\$24,684.30	\$30,300.00	81.47%	\$5,615.70			
	Total Economic Environment	\$225.90	\$24,684.30	\$30,300.00	81.47%	\$5,615.70			

001-000-050-573-90-49-00	Community Events	\$0.00	\$2,218.81	\$0.00	(\$2,218.81)
Debt Service					
Capital Expenditures					
001-000-050-594-75-63-00	Depot Improvements	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Capital Expenditures					
Total Debt Service					
Total Expenditure					
Expenditure Culture and Recreation					
Libraries					
Facilities					
001-000-070-572-50-31-00	Supplies	\$0.00	\$0.00	\$100.00	\$100.00
001-000-070-572-50-35-00	Small Tools/equipment	\$0.00	\$0.00	\$500.00	\$500.00
001-000-070-572-50-47-00	Utilities	\$144.12	\$2,272.41	\$3,500.00	\$1,227.59
001-000-070-572-50-48-00	Repair And Maintenance	\$43.77	\$629.47	\$750.00	\$120.53
001-000-070-572-50-49-00	Miscellaneous	\$0.00	\$6,405.46	\$13,000.00	\$6,594.54
Total Facilities					
Total Libraries					
001-000-070-573-90-51-00	Sheriffs/ Additional Patrol during events	\$1,230.00	\$1,480.00	\$1,000.00	(\$480.00)
Total Culture and Recreation					
Total Expenditure					
Expenditure Culture and Recreation					
Park Facilities					
Other					
001-000-076-576-90-31-00	Supplies	\$184.14	\$1,934.99	\$3,500.00	\$1,565.01
001-000-076-576-90-32-00	Fuel	\$111.90	\$471.57	\$900.00	\$428.43
001-000-076-576-90-35-00	Small Tools	\$0.00	\$0.00	\$2,000.00	\$2,000.00
001-000-076-576-90-48-00	Repair And Maintenance	\$4,941.35	\$14,227.98	\$4,200.00	(\$10,027.98)
001-000-076-576-90-49-00	Miscellaneous	\$0.00	\$0.00	\$200.00	\$200.00
Total Other					
Total Park Facilities					
Total Culture and Recreation					

Total Expenditure		\$5,237.39	\$16,634.54	\$10,800.00	154.02%	(\$5,834.54)
Expenditure						
Debt Service						
Transfer Out	Transfer TO 105 Hotel/motel TX	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Transfer Out		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Debt Service		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Expenditure		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total General Fund		\$20,407.44	\$391,695.67	\$589,895.00	66.40%	\$198,199.33
Street Fund						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries	\$64.60	\$2,738.06	\$4,010.00	68.28%	\$1,271.94
101-000-000-542-30-11-00	Overtime	\$0.00	\$26.38	\$400.00	6.60%	\$373.62
101-000-000-542-30-20-00	Benefits	\$0.00	\$1,385.47	\$2,200.00	62.98%	\$814.53
101-000-000-542-30-31-00	Supplies	\$117.93	\$6,119.46	\$3,500.00	174.84%	(\$2,619.46)
101-000-000-542-30-32-00	Fuel	\$106.11	\$714.81	\$1,600.00	44.68%	\$885.19
101-000-000-542-30-35-00	Small Tools	\$0.00	\$368.82	\$600.00	61.47%	\$231.18
101-000-000-542-30-41-00	Professional Services	\$3,976.28	\$11,142.96	\$8,000.00	139.29%	(\$3,142.96)
101-000-000-542-30-42-00	Communications	\$0.00	\$196.08	\$400.00	49.02%	\$203.92
101-000-000-542-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
101-000-000-542-30-44-00	Advertising	\$0.00	\$17.58	\$500.00	3.52%	\$482.42
101-000-000-542-30-46-00	Insurance	\$0.00	\$4,094.40	\$4,150.00	98.66%	\$55.60
101-000-000-542-30-47-00	Utilities	\$0.00	\$17,304.74	\$23,000.00	75.24%	\$5,695.26
101-000-000-542-30-48-00	Repair And Maintenance	\$1,148.62	\$15,671.81	\$5,000.00	313.44%	(\$10,671.81)
101-000-000-542-30-49-00	Miscellaneous	\$0.00	\$234.58	\$1,200.00	19.55%	\$965.42
Total Roadway		\$5,413.54	\$60,015.15	\$54,760.00	109.60%	(\$5,255.15)
Traffic And Pedestrian Services						
Traffic Control Devices						
101-000-000-542-64-31-00	Supplies	\$423.58	\$423.58	\$1,000.00	42.36%	\$576.42
101-000-000-542-64-35-00	Equipment	\$507.50	\$507.50	\$500.00	101.50%	(\$7.50)
101-000-000-542-64-48-00	Traffic Control Repair & Maint	\$449.70	\$449.70	\$500.00	89.94%	\$50.30
Total Traffic Control Devices		\$1,380.78	\$1,380.78	\$2,000.00	69.04%	\$619.22
Snow And Ice Control						
101-000-000-542-66-10-00	Salaries	\$64.60	\$2,738.06	\$4,010.00	68.28%	\$1,271.94
101-000-000-542-66-11-00	Overtime	\$0.00	\$26.38	\$400.00	6.60%	\$373.62
101-000-000-542-66-20-00	Benefits	\$0.00	\$1,385.47	\$2,200.00	62.98%	\$814.53
101-000-000-542-66-31-00	Supplies	\$0.00	\$684.23	\$5,500.00	12.44%	\$4,815.77

101-000-000-542-66-32-00	Fuel	\$0.00	\$10.00	\$1,250.00	0.80%	\$1,240.00
101-000-000-542-66-35-00	Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-000-542-66-48-00	Repair And Maintenance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total Snow And Ice Control	\$64.60	\$4,844.14	\$17,360.00	27.90%	\$12,515.86
	Street Cleaning					
101-000-000-542-67-10-00	Salaries	\$64.80	\$2,746.40	\$4,020.00	68.32%	\$1,273.60
101-000-000-542-67-11-00	Overtime	\$0.00	\$26.51	\$410.00	6.47%	\$383.49
101-000-000-542-67-20-00	Benefits	\$0.00	\$1,389.67	\$2,210.00	62.88%	\$820.33
101-000-000-542-67-31-00	Supplies	\$1,280.23	\$1,280.23	\$500.00	256.05%	(\$780.23)
101-000-000-542-67-32-00	Fuel	\$0.00	\$247.04	\$1,100.00	22.46%	\$852.96
101-000-000-542-67-35-00	Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-67-48-00	Repair And Maintenance	\$43.76	\$5,799.23	\$1,000.00	579.92%	(\$4,799.23)
101-000-000-542-67-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	Total Street Cleaning	\$1,388.79	\$11,489.08	\$10,340.00	111.11%	(\$1,149.08)
	Total Traffic And Pedestrian Services	\$2,834.17	\$17,714.00	\$29,700.00	59.64%	\$11,986.00
	Total Road and Street Maintenance	\$8,247.71	\$77,729.15	\$84,460.00	92.03%	\$6,730.85
	Total Transportation	\$8,247.71	\$77,729.15	\$84,460.00	92.03%	\$6,730.85
	Debt Service					
	Capital Expenditures					
101-000-000-594-30-64-00	Equipment	\$211,764.54	\$213,507.62	\$225,000.00	94.89%	\$11,492.38
	Total Capital Expenditures	\$211,764.54	\$213,507.62	\$225,000.00	94.89%	\$11,492.38
	Transfer Out					
	Arterial Street TO T.i.b. #1					
101-000-000-597-42-00-10	Transfer TO C.e./adm	\$0.00	\$16,750.00	\$33,500.00	50.00%	\$16,750.00
	Total Arterial Street TO T.i.b. #1	\$0.00	\$16,750.00	\$33,500.00	50.00%	\$16,750.00
	Total Transfer Out	\$0.00	\$16,750.00	\$33,500.00	50.00%	\$16,750.00
	Total Debt Service	\$211,764.54	\$230,257.62	\$258,500.00	89.07%	\$28,242.38
	Total Street Fund	\$220,012.25	\$307,986.77	\$342,960.00	89.80%	\$34,973.23
	Street Construction Fund					
	Expenditure					
	Debt Service					
	Roads/Streets Construction & Other Infrastructure					
	Roadway					
305-000-000-595-30-41-05	Town Match Railroad St.	\$0.00	\$635.35	\$0.00		(\$635.35)

305-000-000-595-30-41-06	NVSD-Const/Engineering Serv.	\$0.00	\$8,743.49	\$25,000.00	34.97%	\$16,256.51
305-000-000-595-30-63-04	Railroad St. Ext/Construction	\$0.00	\$5,834.30	\$0.00		(\$5,834.30)
Total Roadway		\$0.00	\$15,213.14	\$25,000.00	60.85%	\$9,786.86
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$15,213.14	\$25,000.00	60.85%	\$9,786.86
Total Debt Service		\$0.00	\$15,213.14	\$25,000.00	60.85%	\$9,786.86
Total Expenditure		\$0.00	\$15,213.14	\$25,000.00	60.85%	\$9,786.86
Total Street Construction Fund		\$0.00	\$15,213.14	\$25,000.00	60.85%	\$9,786.86
Water Sewer Fund						
Expenditure						
Utilities and Environment						
Water Utilities						
Administration - Planning, Conservation, Research						
401-000-034-534-20-31-00	Supplies	\$31.23	\$4,016.86	\$4,500.00	89.26%	\$483.14
401-000-034-534-20-35-00	Irrigation Improvements/Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-034-534-20-47-00	Utilities/ditch Assessment	\$0.00	\$631.50	\$1,200.00	52.63%	\$568.50
401-000-034-534-20-48-00	Repair And Maintenance	\$51.26	\$1,484.69	\$3,500.00	42.42%	\$2,015.31
Total Administration - Planning, Conservation, Research		\$82.49	\$6,133.05	\$10,700.00	57.32%	\$4,566.95
Maintenance						
401-000-034-534-50-10-00	Salaries	\$388.00	\$16,445.44	\$24,100.00	68.24%	\$7,654.56
401-000-034-534-50-11-00	Overtime	\$0.00	\$158.63	\$2,400.00	6.61%	\$2,241.37
401-000-034-534-50-20-00	Benefits	\$0.00	\$8,321.51	\$13,180.00	63.14%	\$4,858.49
401-000-034-534-50-31-00	Supplies	\$109.23	\$19,139.88	\$21,000.00	91.14%	\$1,860.12
401-000-034-534-50-35-00	Small Tools	\$0.00	\$177.55	\$500.00	35.51%	\$322.45
401-000-034-534-50-41-00	Professional Services	\$53.56	\$1,352.20	\$6,000.00	22.54%	\$4,647.80
401-000-034-534-50-48-00	Repair And Maintenance	\$874.43	\$6,040.39	\$10,000.00	60.40%	\$3,959.61
401-000-034-534-50-49-00	Miscellaneous	\$0.00	\$135.00	\$1,200.00	11.25%	\$1,065.00
Total Maintenance		\$1,425.22	\$51,770.60	\$78,380.00	66.05%	\$26,609.40
Operations - General						
401-000-034-534-80-10-00	Salaries	\$388.00	\$16,445.44	\$24,100.00	68.24%	\$7,654.56
401-000-034-534-80-11-00	Overtime	\$0.00	\$158.63	\$2,400.00	6.61%	\$2,241.37
401-000-034-534-80-20-00	Benefits	\$0.00	\$8,321.51	\$13,180.00	63.14%	\$4,858.49
401-000-034-534-80-31-00	Supplies	\$117.94	\$1,237.09	\$3,500.00	35.35%	\$2,262.91
401-000-034-534-80-32-00	Fuel	\$81.19	\$823.47	\$2,000.00	41.17%	\$1,176.53
401-000-034-534-80-35-00	Small Tools	\$0.00	\$200.26	\$200.00	100.13%	(\$0.26)
401-000-034-534-80-41-00	Professional Services	\$2,982.76	\$6,314.40	\$10,000.00	63.14%	\$3,685.60
401-000-034-534-80-42-00	Communication	\$279.76	\$2,342.31	\$3,500.00	66.92%	\$1,157.69
401-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
401-000-034-534-80-44-00	Advertising	\$0.00	\$35.17	\$200.00	17.59%	\$164.83
401-000-034-534-80-46-00	Insurance	\$0.00	\$6,824.00	\$6,900.00	98.90%	\$76.00

401-000-034-534-80-47-00	Utilities	\$0.00	\$9,065.83	\$14,000.00	64.76%	\$4,934.17
401-000-034-534-80-49-00	Miscellaneous	\$0.00	\$133.26	\$950.00	14.03%	\$816.74
401-000-034-534-80-51-00	Intergovernmental Prof Svcs	\$1,038.40	\$1,979.20	\$2,600.00	76.12%	\$620.80
401-000-034-534-80-53-00	Excise Taxes	\$0.00	\$7,687.08	\$11,500.00	66.84%	\$3,812.92
401-000-034-534-80-53-01	Excise Taxes Drainage District	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
	Total Operations - General	\$4,888.05	\$61,567.65	\$95,890.00	64.21%	\$34,322.35
	Total Water Utilities	\$6,395.76	\$119,471.30	\$184,970.00	64.59%	\$65,498.70
	Total Utilities and Environment	\$6,395.76	\$119,471.30	\$184,970.00	64.59%	\$65,498.70
	Debt Service					
401-000-034-591-34-78-00	Pwtf Loan/principal	\$0.00	\$7,498.26	\$7,500.00	99.98%	\$1.74
401-000-034-591-34-78-01	DWSRF/ loan principal water valve &	\$11,594.97	\$11,594.97	\$12,200.00	95.04%	\$605.03
	Interest And Other Debt Service Costs					
401-000-034-592-34-80-00	Pwtf Loan/interest	\$0.00	\$240.57	\$450.00	53.46%	\$209.43
401-000-034-592-34-80-01	DWSRF/ loan interest water valve &	\$2,549.26	\$2,549.26	\$2,800.00	91.05%	\$250.74
	Total Interest And Other Debt Service Costs	\$2,549.26	\$2,789.83	\$3,250.00	85.84%	\$460.17
	Capital Expenditures					
401-000-034-594-20-63-00	Water Irrigation Improvements	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-034-594-34-64-00	Equipment	\$0.00	\$1,743.08	\$0.00		(\$1,743.08)
	Total Capital Expenditures	\$0.00	\$1,743.08	\$2,500.00	69.72%	\$756.92
	Transfer Out					
401-000-034-597-34-10-00	Transfer TO Celadmin	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
401-000-034-597-34-20-00	Transfer TO 409 Irrigation Cap	\$0.00	\$900.00	\$1,800.00	50.00%	\$900.00
401-000-034-597-34-63-00	Transfer TO 410 WA Const Fund	\$0.00	\$3,500.00	\$7,000.00	50.00%	\$3,500.00
	Total Transfer Out	\$0.00	\$29,400.00	\$58,800.00	50.00%	\$29,400.00
	Total Debt Service	\$14,144.23	\$53,026.14	\$84,250.00	62.94%	\$31,223.86
	Total Expenditure	\$20,539.99	\$172,497.44	\$269,220.00	64.07%	\$96,722.56
	Expenditure Utilities and Environment Sewer Utilities Maintenance					
401-000-035-535-50-10-00	Salaries	\$485.00	\$20,557.10	\$30,100.00	68.30%	\$9,542.90
401-000-035-535-50-11-00	Overtime	\$0.00	\$198.35	\$3,000.00	6.61%	\$2,801.65
401-000-035-535-50-20-00	Benefits	\$0.00	\$10,401.97	\$16,500.00	63.04%	\$6,098.03
401-000-035-535-50-31-00	Supplies	\$556.54	\$6,203.61	\$8,000.00	77.55%	\$1,796.39
401-000-035-535-50-35-00	Small Tools	\$0.00	\$159.60	\$300.00	53.20%	\$140.40
401-000-035-535-50-41-00	Professional Services	\$160.68	\$668.06	\$1,200.00	55.67%	\$531.94
401-000-035-535-50-42-00	Communication	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

401-000-035-535-50-48-00	Repair And Maintenance	\$1,192.91	\$5,025.43	\$11,600.00	43.32%	\$6,574.57
401-000-035-535-50-49-00	Miscellaneous	\$0.00	\$135.00	\$750.00	18.00%	\$615.00
Total Maintenance		\$2,395.13	\$43,349.12	\$71,550.00	60.59%	\$28,200.88
Operations - General						
401-000-035-535-80-10-00	Salaries	\$485.00	\$20,556.89	\$30,100.00	68.30%	\$9,543.11
401-000-035-535-80-11-00	Overtime	\$0.00	\$198.28	\$3,000.00	6.61%	\$2,801.72
401-000-035-535-80-20-00	Benefits	\$0.00	\$10,401.58	\$16,500.00	63.04%	\$6,098.42
401-000-035-535-80-31-00	Supplies	\$418.96	\$2,703.43	\$3,900.00	69.32%	\$1,196.57
401-000-035-535-80-32-00	Fuel	\$55.29	\$1,396.53	\$3,000.00	46.55%	\$1,603.47
401-000-035-535-80-35-00	Small Tools	\$0.00	\$200.26	\$200.00	100.13%	(\$0.26)
401-000-035-535-80-41-00	Professional Services	\$995.72	\$3,633.62	\$13,000.00	27.95%	\$9,366.38
401-000-035-535-80-42-00	Communication	\$223.00	\$1,920.85	\$3,200.00	60.03%	\$1,279.15
401-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
401-000-035-535-80-44-00	Advertising	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
401-000-035-535-80-46-00	Insurance	\$0.00	\$6,824.00	\$6,900.00	98.90%	\$76.00
401-000-035-535-80-47-00	Utilities	\$98.06	\$14,505.02	\$23,000.00	63.07%	\$8,494.98
401-000-035-535-80-49-00	Miscellaneous	\$70.36	\$647.47	\$1,300.00	49.81%	\$652.53
401-000-035-535-80-51-00	Intergovernmental Prof Svcs	\$0.00	\$970.32	\$4,000.00	24.26%	\$3,029.68
401-000-035-535-80-53-00	Excise Taxes	\$0.00	\$4,568.86	\$7,500.00	60.92%	\$2,931.14
Total Operations - General		\$2,346.39	\$68,527.11	\$116,200.00	58.97%	\$47,672.89
Total Sewer Utilities		\$4,741.52	\$111,876.23	\$187,750.00	59.59%	\$75,873.77
Total Utilities and Environment		\$4,741.52	\$111,876.23	\$187,750.00	59.59%	\$75,873.77
Debt Service						
401-000-035-591-35-78-00	Pwtf Loan/principal	\$0.00	\$29,887.00	\$29,900.00	99.96%	\$13.00
Interest And Other Debt Service Costs						
401-000-035-592-35-80-00	Pwtf Loan/interest	\$0.00	\$1,369.82	\$3,500.00	39.14%	\$2,130.18
Total Interest And Other Debt Service Costs		\$0.00	\$1,369.82	\$3,500.00	39.14%	\$2,130.18
Capital Expenditures						
401-000-035-594-35-64-00	Equipment	\$0.00	\$1,743.09	\$2,000.00	87.15%	\$256.91
401-000-035-594-80-63-00	Sewer Operations Improvements	\$0.00	\$7,062.06	\$0.00		(\$7,062.06)
Total Capital Expenditures		\$0.00	\$8,805.15	\$2,000.00	440.26%	(\$6,805.15)
Transfer Out						
401-000-035-597-35-10-00	Transfer TO 001 C.e./admin	\$0.00	\$21,500.00	\$43,000.00	50.00%	\$21,500.00
401-000-035-597-35-63-00	Transfer TO 420 Sewer Const	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
401-000-035-597-35-65-00	Transfer TO 402 Bond Redempt	\$0.00	\$8,230.00	\$16,460.00	50.00%	\$8,230.00
401-000-035-597-35-66-00	Transfer TO 404 Bond Reserve	\$0.00	\$820.00	\$1,650.00	49.70%	\$830.00
Total Transfer Out		\$0.00	\$33,050.00	\$66,110.00	49.99%	\$33,060.00
Total Debt Service		\$0.00	\$73,111.97	\$101,510.00	72.02%	\$28,398.03

Total Expenditure	\$4,741.52	\$184,988.20	\$289,260.00	63.95%	\$104,271.80
Total Water Sewer Fund	\$25,281.51	\$357,485.64	\$558,480.00	64.01%	\$200,994.36
Bond Redemption Fund					
Expenditure					
Debt Service	\$0.00	\$4,665.00	\$3,625.00	128.69%	(\$1,040.00)
402-000-000-591-35-72-00 R/D Bond Principal					
Interest And Other Debt Service Costs					
Pwtf Loan/interest	\$0.00	\$11,795.00	\$12,835.00	91.90%	\$1,040.00
402-000-000-592-35-83-00 R/D Bond Interest	\$0.00	\$11,795.00	\$12,835.00	91.90%	\$1,040.00
Total Pwtf Loan/interest					
Total Interest And Other Debt Service Costs	\$0.00	\$11,795.00	\$12,835.00	91.90%	\$1,040.00
Total Debt Service	\$0.00	\$16,460.00	\$16,460.00	100.00%	\$0.00
Total Expenditure	\$0.00	\$16,460.00	\$16,460.00	100.00%	\$0.00
Total Bond Redemption Fund	\$0.00	\$16,460.00	\$16,460.00	100.00%	\$0.00
Debt Service (sied) Fund					
Expenditure					
Nonexpenditures					
Redemption of Long Term Debt - Proprietary Funds					
Pwtf Loan/principal	\$0.00	\$0.00	\$35,250.00	0.00%	\$35,250.00
403-000-000-582-34-79-00 Sied Loan Principal/water	\$0.00	\$0.00	\$35,250.00	0.00%	\$35,250.00
Total Pwtf Loan/principal					
Pwtf Loan/principal					
403-000-000-582-35-79-00 Sied Loan Principal/sewer	\$0.00	\$0.00	\$24,630.00	0.00%	\$24,630.00
Total Pwtf Loan/principal	\$0.00	\$0.00	\$24,630.00	0.00%	\$24,630.00
Total Redemption of Long Term Debt - Proprietary Funds	\$0.00	\$0.00	\$59,880.00	0.00%	\$59,880.00
Total Nonexpenditures	\$0.00	\$0.00	\$59,880.00	0.00%	\$59,880.00
Debt Service					
Redemption Of Long-Term Debt - Governmental Funds					
403-000-000-591-34-79-00 Sied Loan Principal/water	\$0.00	\$35,247.99	\$0.00		(\$35,247.99)
403-000-000-591-35-79-00 Sied Loan Principal/sewer	\$0.00	\$24,627.38	\$0.00		(\$24,627.38)
Total Redemption Of Long-Term Debt - Governmental Funds	\$0.00	\$59,875.37	\$0.00		(\$59,875.37)

Interest And Other Debt Service Costs						
Pwtf Loan/interest						
403-000-000-592-34-89-00	Sied Loan Interest/water	\$6,186.18	\$6,190.00	99.94%	\$3.82	\$3.82
Total Pwtf Loan/interest		\$6,186.18	\$6,190.00	99.94%		\$3.82
Pwtf Loan/Interest						
403-000-000-592-35-89-00	Sied Loan Interest/sewer	\$4,527.09	\$4,530.00	99.94%	\$2.91	\$2.91
Total Pwtf Loan/interest		\$4,527.09	\$4,530.00	99.94%		\$2.91
Total Interest And Other Debt Service Costs						
		\$10,713.27	\$10,720.00	99.94%	\$6.73	\$6.73
Total Debt Service						
		\$70,588.64	\$10,720.00	658.48%	(\$59,868.64)	
Total Expenditure						
		\$70,588.64	\$70,600.00	99.98%	\$11.36	
Total Debt Service (sied) Fund						
		\$70,588.64	\$70,600.00	99.98%	\$11.36	
Water Capital Construct. Fund						
Expenditure						
Debt Service						
Capital Expenditures						
410-000-000-594-34-41-01	Engineering/Reservoir	\$125.00	\$500.00	25.00%	\$375.00	
410-000-000-594-34-63-10	Water Reservoir Improvement	\$9,806.06	\$10,000.00	98.06%	\$193.94	
410-000-000-594-34-63-11	Water Valve Improvement Construction	\$3,054.85	\$3,500.00	87.28%	\$445.15	
Total Capital Expenditures		\$12,985.91	\$14,000.00	92.76%	\$1,014.09	
Total Debt Service						
		\$12,985.91	\$14,000.00	92.76%	\$1,014.09	
Total Expenditure						
		\$12,985.91	\$14,000.00	92.76%	\$1,014.09	
Total Water Capital Construct. Fund						
		\$12,985.91	\$14,000.00	92.76%	\$1,014.09	
Grand Totals						
		\$1,172,415.77	\$1,617,395.00	72.49%	\$444,979.23	

001-000-000-000-00-00-00	General Fund	\$20,407.44	\$391,695.67	\$589,895.00	66.40%	\$198,199.33
101-000-000-500-00-00-00	Street Fund	\$220,012.25	\$307,986.77	\$342,960.00	89.80%	\$34,973.23
305-000-000-000-00-00-00	Street Construction Fund	\$0.00	\$15,213.14	\$25,000.00	60.85%	\$9,786.86
401-000-000-000-00-00-00	Water Sewer Fund	\$25,281.51	\$357,485.64	\$558,480.00	64.01%	\$200,994.36
402-000-000-000-00-00-00	Bond Redemption Fund	\$0.00	\$16,460.00	\$16,460.00	100.00%	\$0.00
403-000-000-000-00-00-00	Debt Service (sied) Fund	\$0.00	\$70,588.64	\$70,600.00	99.98%	\$11.36
410-000-000-000-00-00-00	Water Capital Construct. Fund	\$0.00	\$12,985.91	\$14,000.00	92.76%	\$1,014.09
	Grand Totals	\$265,701.20	\$1,172,415.77	\$1,617,395.00	72.49%	\$444,979.23