

FILED

September 19, 2017

STATE OF INDIANA
INDIANA UTILITY REGULATORY COMMISSION

INDIANA UTILITY

REGULATORY COMMISSION

IN THE MATTER OF THE PETITION OF THE)
CITY OF AUBURN, INDIANA BY ITS)
MUNICIPALLY-OWNED WATER UTILITY)
FOR APPROVAL OF A NEW SCHEDULE OF)
RATES AND CHARGES FOR WATER)
SERVICE AND AUTHORITY TO ISSUE)
WATERWORKS REVENUE BONDS)

CAUSE NO. 44985

SUBMISSION OF WORKPAPERS

Petitioner, the City of Auburn, Indiana, hereby submits its workpapers in connection with the direct testimony and attachments filed in this Cause on September 15, 2017. A CD containing those workpapers in Microsoft Excel native format will be submitted to the Presiding Administrative Law Judge.

Respectfully submitted,

/s/ Michael B. Cracraft

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Attorneys for Petitioner

CERTIFICATE OF SERVICE

I hereby certify that on this 19th day of September, 2017, a copy of the foregoing has been served by electronic mail to:

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City of Auburn, Indiana
Cause No. 44985

Expense Ledger Summary Listings

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance
G/L Account Number: 620.201.621 Maintenance						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2010			\$19,886.00	\$0.00
				Account Total: Maintenance			\$19,886.00	\$0.00
G/L Account Number: 620.201.621.05 Maintenance Wells						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2010			\$153,022.00	\$0.00
				Month Total: February 2010			\$0.00	\$5,204.00
				Month Total: March 2010			\$0.00	\$1,291.00
				Month Total: April 2010			\$0.00	(\$6,495.00)
				Month Total: May 2010			\$0.00	\$0.00
				Month Total: June 2010			\$0.00	\$6,290.00
				Month Total: July 2010			\$0.00	(\$715.00)
				Month Total: August 2010			\$0.00	(\$5,575.00)
				Month Total: September 2010			\$0.00	\$2,221.80
				Month Total: October 2010			\$0.00	(\$2,221.80)
				Month Total: November 2010			\$0.00	\$4,156.17
				Month Total: December 2010			\$0.00	(\$4,156.17)
				Account Total: Maintenance Wells			\$153,022.00	\$0.00
G/L Account Number: 620.201.621.10 Maintenance Water Tower						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2010			\$13,648.00	\$0.00
				Month Total: March 2010			\$0.00	\$530.00
				Month Total: April 2010			\$0.00	(\$530.00)
				Month Total: May 2010			\$0.00	\$0.00
				Month Total: August 2010			\$0.00	\$0.00
				Month Total: September 2010			\$0.00	\$945.20
				Month Total: October 2010			\$0.00	(\$945.20)
				Month Total: November 2010			\$0.00	\$0.00
				Account Total: Maintenance Water Tower			\$13,648.00	\$0.00
G/L Account Number: 620.201.621.15 Maintenance Misc Equipment						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2010			\$45,275.00	\$0.00
				Month Total: March 2010			\$0.00	\$0.00
				Month Total: April 2010			\$0.00	\$600.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: May 2010	\$0.00	(\$600.00)
Month Total: June 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Maintenance Misc Equipment	\$45,275.00	\$0.00
G/L Account Number: 620.201.675 Miscellaneous Expense	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$1,313.00	\$0.00
Account Total: Miscellaneous Expense	\$1,313.00	\$0.00
Division Total: Pumping - WA	\$233,144.00	\$0.00
G/L Account Number: 620.202.1100 Salaries & Wages	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$145,377.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$5,645.00	\$0.00
Account Total: Salaries & Wages	\$151,022.00	\$0.00
G/L Account Number: 620.202.1200 Employee Benefits	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$32,306.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$8,625.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$1,195.00	\$0.00
Account Total: Employee Benefits	\$42,126.00	\$0.00
G/L Account Number: 620.202.615 Purchased Power	Fiscal YTD:	\$0.00
Month Total: January 2010	\$216,783.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Purchased Power	\$216,783.00	\$0.00
G/L Account Number: 620.202.618 Chemicals	Fiscal YTD:	\$0.00
Month Total: January 2010	\$23,393.00	\$3,075.00
Month Total: February 2010	\$0.00	(\$3,075.00)
Month Total: March 2010	\$0.00	\$3,767.05
Month Total: April 2010	\$0.00	(\$3,767.05)
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Chemicals	\$23,393.00	\$0.00
G/L Account Number: 620.202.620 Material & Supplies	Fiscal YTD:	\$0.00
Month Total: January 2010	\$3,694.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: March 2010	\$0.00	\$1,123.72
Month Total: April 2010	\$0.00	(\$1,123.72)
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$1,000.00	\$1,266.84
Month Total: July 2010	\$0.00	(\$1,266.84)
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Material & Supplies	\$4,694.00	\$0.00

G/L Account Number: 620.202.621 Maintenance

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$18,129.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$600.00
Month Total: July 2010	\$0.00	(\$600.00)
Month Total: August 2010	\$0.00	\$540.48
Month Total: September 2010	\$0.00	(\$540.48)
Month Total: November 2010	\$0.00	\$1,068.78
Month Total: December 2010	\$0.00	(\$1,068.78)
Account Total: Maintenance	\$18,129.00	\$0.00

G/L Account Number: 620.202.631 Contractual Service-Eng

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$8,355.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Account Total: Contractual Service-Eng	\$8,355.00	\$0.00

G/L Account Number: 620.202.635 Contractual Services-Testing

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$29,062.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$540.00
Month Total: September 2010	\$0.00	(\$540.00)
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Contractual Services-Testing	\$29,062.00	\$0.00
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G/L Account Number: 620.202.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2010	\$9,090.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$2,275.00
Month Total: December 2010	\$0.00	(\$2,275.00)

Account Total: Contractual Services-Other	\$9,090.00	\$0.00
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G/L Account Number: 620.202.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2010	\$4,377.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00

Account Total: Transportation Exp	\$4,377.00	\$0.00
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G/L Account Number: 620.202.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2010	\$5,104.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$1,471.09
Month Total: June 2010	\$0.00	(\$1,471.09)
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$1,500.00	\$0.00
Month Total: October 2010	\$0.00	\$189.00
Month Total: November 2010	\$0.00	(\$189.00)
Month Total: December 2010	\$0.00	\$0.00

Account Total: Miscellaneous Expense	\$6,604.00	\$0.00
Division Total: Water Treatment - WA	\$513,635.00	\$0.00

G/L Account Number: 620.203.1100 Salaries & Wages

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$279,985.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Salaries & Wages	\$279,985.00	\$0.00
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G/L Account Number: 620.203.1200 Employee Benefits

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$86,149.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Employee Benefits	\$86,149.00	\$0.00
G/L Account Number: 620.203.620 Material & Supplies	Fiscal YTD:	\$0.00
Month Total: January 2010	\$12,310.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$426.80
Month Total: April 2010	\$0.00	(\$426.80)
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Material & Supplies	\$12,310.00	\$0.00
G/L Account Number: 620.203.621 Maintenance	Fiscal YTD:	\$0.00
Month Total: January 2010	\$1,863.00	\$0.00
Account Total: Maintenance	\$1,863.00	\$0.00
G/L Account Number: 620.203.621.10 Maintenance Water Tower	Fiscal YTD:	\$0.00
Month Total: January 2010	\$244.00	\$0.00
Account Total: Maintenance Water Tower	\$244.00	\$0.00
G/L Account Number: 620.203.621.15 Maintenance Misc Equipment	Fiscal YTD:	\$0.00
Month Total: January 2010	\$10,847.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$1,430.00
Month Total: July 2010	\$0.00	(\$1,430.00)
Month Total: August 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Maintenance Misc Equipment	\$10,847.00	\$0.00
G/L Account Number: 620.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00
Month Total: January 2010	\$3,054.00	\$0.00
Month Total: June 2010	\$0.00	\$210.00
Month Total: July 2010	\$0.00	(\$210.00)
Month Total: December 2010	\$5,600.00	\$0.00
Account Total: Maintenance Hydrants	\$8,654.00	\$0.00
G/L Account Number: 620.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00
Month Total: January 2010	\$94,095.00	\$801.97
Month Total: February 2010	\$0.00	(\$801.97)
Month Total: March 2010	\$0.00	\$2,281.95
Month Total: April 2010	\$0.00	(\$2,281.95)
Month Total: May 2010	\$0.00	\$736.00
Month Total: June 2010	\$0.00	\$5,355.64
Month Total: July 2010	\$0.00	(\$4,192.64)
Month Total: August 2010	\$0.00	\$4,805.17
Month Total: September 2010	\$0.00	(\$5,707.79)
Month Total: October 2010	\$0.00	(\$996.38)
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Maintenance Main Maintenance	\$94,095.00	\$0.00
G/L Account Number: 620.203.621.30 Maintenance Service Maintenance	Fiscal YTD:	\$0.00
Month Total: January 2010	\$17,740.00	\$3.60
Month Total: February 2010	\$0.00	(\$3.60)
Month Total: March 2010	\$0.00	\$13.75
Month Total: April 2010	\$0.00	(\$13.75)
Month Total: May 2010	\$0.00	\$407.38
Month Total: June 2010	\$0.00	\$1,973.76
Month Total: July 2010	\$0.00	(\$2,381.14)
Month Total: August 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: September 2010	\$0.00	\$80.00
Month Total: October 2010	\$0.00	\$443.60
Month Total: November 2010	\$0.00	(\$523.60)
Month Total: December 2010	\$12,065.00	\$0.00
Account Total: Maintenance Service Maintenance	\$29,805.00	\$0.00
G/L Account Number: 620.203.621.35 Maintenance Meter Maintenance	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$26,028.00	\$4,946.00
Month Total: February 2010	\$0.00	(\$4,946.00)
Month Total: March 2010	\$0.00	\$7,440.25
Month Total: April 2010	\$10,000.00	(\$6,690.25)
Month Total: May 2010	\$0.00	(\$444.40)
Month Total: June 2010	\$0.00	\$3.16
Month Total: August 2010	\$0.00	(\$308.76)
Month Total: November 2010	\$0.00	\$590.83
Month Total: December 2010	\$8,370.00	(\$590.83)
Account Total: Maintenance Meter Maintenance	\$44,398.00	\$0.00
G/L Account Number: 620.203.636 Contractual Services-Other	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$13,630.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$2,178.20
Month Total: December 2010	\$0.00	(\$2,178.20)
Account Total: Contractual Services-Other	\$13,630.00	\$0.00
G/L Account Number: 620.203.641 Rentals	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$411.00	\$0.00
Account Total: Rentals	\$411.00	\$0.00
G/L Account Number: 620.203.642 Rent Equipment	Fiscal YTD:	\$0.00 \$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2010 - To Date: 12/31/2010

	Month Total: January 2010	\$842.00	\$0.00
	Account Total: Rent Equipment	\$842.00	\$0.00
G/L Account Number: 620.203.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$34,022.00	\$1,057.56
	Month Total: February 2010	\$0.00	(\$1,057.56)
	Month Total: March 2010	\$0.00	\$0.00
	Month Total: April 2010	\$0.00	\$0.00
	Month Total: May 2010	\$0.00	\$0.00
	Month Total: June 2010	\$0.00	\$0.00
	Month Total: July 2010	\$0.00	\$0.00
	Month Total: August 2010	\$0.00	\$2,797.52
	Month Total: September 2010	\$0.00	(\$2,797.52)
	Month Total: October 2010	\$0.00	\$0.00
	Month Total: November 2010	\$0.00	\$0.00
	Month Total: December 2010	\$0.00	\$0.00
	Account Total: Transportation Exp	\$34,022.00	\$0.00
G/L Account Number: 620.203.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$4,259.00	\$0.00
	Month Total: May 2010	\$0.00	\$0.00
	Month Total: June 2010	\$0.00	\$976.00
	Month Total: July 2010	\$0.00	(\$976.00)
	Month Total: September 2010	\$0.00	\$0.00
	Month Total: October 2010	\$0.00	\$366.00
	Month Total: November 2010	\$0.00	(\$366.00)
	Account Total: Miscellaneous Expense	\$4,259.00	\$0.00
	Division Total: Transmission & Distribution - WA	\$621,514.00	\$0.00
G/L Account Number: 620.204.1100 Salaries & Wages	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$62,730.00	\$0.00
	Month Total: February 2010	\$0.00	\$0.00
	Month Total: March 2010	\$0.00	\$0.00
	Month Total: April 2010	\$0.00	\$0.00
	Month Total: May 2010	\$0.00	\$0.00
	Month Total: June 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Salaries & Wages	\$62,730.00	\$0.00
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G/L Account Number: 620.204.1200 Employee Benefits	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2010	\$28,229.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Employee Benefits	\$28,229.00	\$0.00
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G/L Account Number: 620.204.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2010	\$17,494.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Material & Supplies	\$17,494.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

G/L Account Number: 620.204.650 Transportation Exp

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$3,785.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Transportation Exp \$3,785.00 \$0.00

G/L Account Number: 620.204.670 Bad Debt Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$17,500.00	\$0.00
Month Total: April 2010	\$5,000.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Bad Debt Expense \$22,500.00 \$0.00

G/L Account Number: 620.204.675 Miscellaneous Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$1,892.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: October 2010	\$0.00	\$420.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	(\$420.00)	(\$420.00)
Account Total: Miscellaneous Expense	\$1,472.00	\$0.00
Division Total: Customer Accounts - WA	\$136,210.00	\$0.00
G/L Account Number: 620.205.1100 Salaries & Wages	Fiscal YTD:	\$0.00
Month Total: January 2010	\$236,910.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$16,000.00	\$0.00
Account Total: Salaries & Wages	\$252,910.00	\$0.00
G/L Account Number: 620.205.1200 Employee Benefits	Fiscal YTD:	\$0.00
Month Total: January 2010	\$96,918.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$11,375.00	\$0.00
Account Total: Employee Benefits	\$108,293.00	\$0.00
G/L Account Number: 620.205.509 Utility Receipts Tax	Fiscal YTD:	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: January 2010	\$34,654.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Utility Receipts Tax

\$34,654.00 \$0.00

G/L Account Number: 620.205.603 Salaries & Wages - Elected

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$37,180.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Salaries & Wages - Elected

\$37,180.00 \$0.00

G/L Account Number: 620.205.615 Purchased Power

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$61,268.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Purchased Power	\$61,268.00	\$0.00
G/L Account Number: 620.205.620 Material & Supplies	Fiscal YTD:	\$0.00
Month Total: January 2010	\$6,566.40	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$61.00
Month Total: July 2010	\$0.00	(\$61.00)
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$750.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	(\$750.00)
Month Total: December 2010	\$0.00	\$0.00
Account Total: Material & Supplies	\$6,566.40	\$0.00
G/L Account Number: 620.205.620.05 Material & Supplies Office Supplies	Fiscal YTD:	\$0.00
Month Total: January 2010	\$8,317.97	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$257.33
Month Total: June 2010	\$0.00	(\$257.33)
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Material & Supplies Office Supplies	\$8,317.97	\$0.00
G/L Account Number: 620.205.620.10 Material & Supplies Computer Supplies	Fiscal YTD:	\$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: January 2010	\$126,092.27	\$23,594.34
Month Total: February 2010	\$0.00	(\$16,586.39)
Month Total: March 2010	\$0.00	(\$2,130.62)
Month Total: April 2010	\$0.00	(\$1,593.23)
Month Total: May 2010	(\$89.68)	\$1,583.15
Month Total: June 2010	\$0.00	(\$111.40)
Month Total: July 2010	\$0.00	(\$927.80)
Month Total: August 2010	\$0.00	\$1,512.68
Month Total: September 2010	\$0.00	(\$130.13)
Month Total: October 2010	\$0.00	\$277.74
Month Total: November 2010	\$0.00	\$1,192.71
Month Total: December 2010	(\$12,810.41)	(\$6,681.05)
Account Total: Material & Supplies Computer Supplies	\$113,192.18	\$0.00
G/L Account Number: 620.205.631 Contractual Service-Eng	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$8,573.00	\$0.00
Account Total: Contractual Service-Eng	\$8,573.00	\$0.00
G/L Account Number: 620.205.632 Contractual Services-Acct	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$3,604.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: December 2010	\$32,500.00	\$0.00
Account Total: Contractual Services-Acct	\$36,104.00	\$0.00
G/L Account Number: 620.205.636 Contractual Services-Other	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2010	\$102,540.00	\$5,971.90
Month Total: February 2010	\$0.00	(\$500.90)
Month Total: March 2010	\$0.00	\$3,554.72
Month Total: April 2010	(\$125.00)	(\$469.76)
Month Total: May 2010	\$0.00	(\$512.30)
Month Total: June 2010	\$0.00	\$1,395.00
Month Total: July 2010	\$0.00	(\$3,503.00)
Month Total: August 2010	\$0.00	(\$1,042.00)
Month Total: September 2010	\$0.00	(\$1,024.10)
Month Total: October 2010	\$0.00	(\$1,050.00)
Month Total: November 2010	\$0.00	(\$1,050.00)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

	Month Total: December 2010	(\$2,016.00)	(\$1,769.56)
	Account Total: Contractual Services-Other	\$100,399.00	\$0.00
G/L Account Number: 620.205.642 Rent Equipment	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$189.00	\$0.00
	Account Total: Rent Equipment	\$189.00	\$0.00
G/L Account Number: 620.205.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$1,442.00	\$0.00
	Month Total: April 2010	\$0.00	\$0.00
	Month Total: August 2010	\$0.00	\$0.00
	Month Total: September 2010	\$0.00	\$0.00
	Month Total: October 2010	\$0.00	\$0.00
	Account Total: Transportation Exp	\$1,442.00	\$0.00
G/L Account Number: 620.205.658 Insurance - Workmans Comp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$557.00	\$0.00
	Account Total: Insurance - Workmans Comp	\$557.00	\$0.00
G/L Account Number: 620.205.659 Insurance - Other	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$50,351.00	\$0.00
	Month Total: February 2010	\$0.00	\$0.00
	Month Total: March 2010	\$0.00	\$0.00
	Month Total: April 2010	\$0.00	\$0.00
	Month Total: May 2010	\$0.00	\$0.00
	Month Total: June 2010	\$0.00	\$0.00
	Month Total: July 2010	\$0.00	\$0.00
	Month Total: August 2010	\$0.00	\$0.00
	Month Total: September 2010	\$0.00	\$0.00
	Month Total: October 2010	\$0.00	\$0.00
	Month Total: November 2010	\$0.00	\$0.00
	Month Total: December 2010	\$0.00	\$0.00
	Account Total: Insurance - Other	\$50,351.00	\$0.00
G/L Account Number: 620.205.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2010	\$52,872.00	\$6,605.97
	Month Total: February 2010	\$0.00	(\$3,502.10)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: March 2010	\$0.00	(\$983.10)
Month Total: April 2010	\$0.00	(\$10.10)
Month Total: May 2010	\$0.00	(\$10.10)
Month Total: June 2010	\$0.00	\$53.48
Month Total: July 2010	\$0.00	\$56.97
Month Total: August 2010	\$0.00	(\$20.75)
Month Total: September 2010	\$0.00	\$709.90
Month Total: October 2010	\$0.00	(\$797.10)
Month Total: November 2010	\$0.00	(\$2,081.68)
Month Total: December 2010	(\$9.60)	(\$40.88)

Account Total: Miscellaneous Expense	\$52,862.40	(\$19.49)
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G/L Account Number: 620.205.697 Interest Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: December 2010	\$86,380.00	\$0.00
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Account Total: Interest Expense	\$86,380.00	\$0.00
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G/L Account Number: 620.205.900 Utility Transfer	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2010	\$0.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00

Account Total: Utility Transfer	\$0.00	\$0.00
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Division Total: Administrative & General - WA	\$959,238.95	(\$19.49)
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Fund Total: Water Operating & Maintenance	\$2,463,741.95	(\$19.49)
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G/L Account Number: 621.205.550 Depreciation	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2010	\$280,714.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2010 - To Date: 12/31/2010

Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Depreciation	\$280,714.00	\$0.00
Division Total: Administrative & General - WA	\$280,714.00	\$0.00
Fund Total: Water Depreciation	\$280,714.00	\$0.00
G/L Account Number: 623.205.671 Loss on Refinancing	Fiscal YTD:	\$0.00
Month Total: December 2010	\$55,000.00	\$0.00
Account Total: Loss on Refinancing	\$55,000.00	\$0.00
G/L Account Number: 623.205.697 Interest Expense	Fiscal YTD:	\$0.00
Month Total: January 2010	\$154,930.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$550.00	\$0.00
Account Total: Interest Expense	\$155,480.00	\$0.00
G/L Account Number: 623.205.900 Utility Transfer	Fiscal YTD:	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Utility Transfer	\$0.00	\$0.00
Division Total: Administrative & General - WA	\$210,480.00	\$0.00
Fund Total: Water Bond & Interest	\$210,480.00	\$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2010 - To Date: 12/31/2010

G/L Account Number: 625.205.698 Contribution in Lieu of Taxes

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2010	\$87,602.00	\$0.00
Month Total: February 2010	\$0.00	\$0.00
Month Total: March 2010	\$0.00	\$0.00
Month Total: April 2010	\$0.00	\$0.00
Month Total: May 2010	\$0.00	\$0.00
Month Total: June 2010	\$0.00	\$0.00
Month Total: July 2010	\$0.00	\$0.00
Month Total: August 2010	\$0.00	\$0.00
Month Total: September 2010	\$0.00	\$0.00
Month Total: October 2010	\$0.00	\$0.00
Month Total: November 2010	\$0.00	\$0.00
Month Total: December 2010	\$0.00	\$0.00
Account Total: Contribution in Lieu of Taxes	\$87,602.00	\$0.00
Division Total: Administrative & General - WA	\$87,602.00	\$0.00
Fund Total: Water Cash Reserve	\$87,602.00	\$0.00
Grand Total:	\$3,042,537.95	(\$19.49)

Actual

\$0.00

\$0.00

\$0.00

\$0.00

\$4,087.00

\$0.00

\$5,204.00

\$7,721.52

\$10,360.72

\$5,055.00

\$6,761.45

\$1,475.91

\$200.00

\$2,221.80

\$8.98

\$6,727.12

\$49,823.50

\$0.00

\$17.54

\$193.49

\$530.00

\$120.15

(\$17.54)

\$115.03

\$945.20

\$62.71

\$1,966.58

\$0.00

\$0.00

\$300.00

\$8,015.00

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\$13,079.96
\$10,384.55
\$10,240.28
\$13,224.65
\$15,600.58
\$10,248.74
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\$3,557.16
\$3,091.21
\$3,034.65
\$3,673.78
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\$3,036.22
\$3,674.04
\$3,030.94

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\$15,995.93
\$16,716.31
\$10,656.17
\$22,087.06
\$16,523.46
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\$16,643.87
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\$320.00
\$176.00
\$304.00
\$176.00

\$160.00
\$100.00
(\$320.00)
\$700.00
\$320.00
\$160.00
\$480.00
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\$0.00

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\$41.40
\$418.95
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\$0.00
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\$80.00

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\$18,038.17
\$21,123.71
\$16,486.91
\$16,846.15
\$20,419.80
\$22,541.62
\$3,828.65
\$21,213.82
\$16,566.42
\$16,414.58
\$36,236.48
\$228,669.30
\$0.00

\$6,342.06
\$6,109.82
\$6,707.58
\$5,874.36
\$5,890.51
\$6,870.10
\$7,055.58
\$5,885.36
\$6,832.87

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\$6,246.46
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\$1,599.06
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\$831.81
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(\$39.43)
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\$0.00
\$0.00

\$0.00
\$0.00
\$0.00

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\$22.68
\$295.95
\$14.41
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(\$1,247.57)

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\$180.13
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\$8,653.56
\$0.00

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\$2,827.19
\$245.71
\$8,219.20
\$956.11
\$8,857.47
\$1,925.68
\$1,230.45
\$7,988.33
\$45,511.76
\$0.00

\$222.64
\$3.60
\$250.00
\$50.51
\$340.20
\$1,022.69
\$3,501.65
\$545.59

\$195.00
\$559.55
\$990.81
\$22,121.39
\$29,803.63
\$0.00

\$10,950.00
\$4,946.00
\$0.00
\$9,787.28
\$1,468.11
\$305.60
(\$10,569.38)
\$0.00
\$27,510.31
\$44,397.92
\$0.00

\$2,888.76
\$903.08
\$441.85
\$551.07
\$616.95
\$439.32
\$496.25
\$63.84
\$417.24
\$417.24
\$613.74
\$3,837.74
\$11,687.08
\$0.00

\$0.00
\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

\$1,947.26

\$3,493.65

\$1,637.91

\$1,058.96

\$2,190.48

\$268.40

\$1,217.40

(\$415.67)

\$4,080.70

\$752.51

\$797.12

\$4,257.75

\$21,286.47

\$0.00

\$0.00

\$159.15

\$688.34

\$976.00

\$102.00

\$0.00

\$366.00

\$2,291.49

\$486,486.76

\$0.00

\$4,663.47

\$4,683.96

\$4,459.77

\$4,454.88

\$4,428.04

\$4,512.26

\$6,560.58
\$4,399.59
\$4,468.79
\$4,431.44
\$4,396.68
\$7,731.45
\$59,190.91
\$0.00

\$1,416.41
\$1,412.51
\$1,366.27
\$1,369.51
\$1,363.70
\$1,373.43
\$1,735.77
\$1,362.17
\$1,367.33
\$1,366.42
\$1,361.85
\$1,920.85
\$17,416.22
\$0.00

\$301.43
\$3,236.32
\$9.00
\$336.27
\$3,756.81
\$141.86
\$6.66
(\$41.16)
\$2,500.00
\$1,443.28
\$9.50
\$5,541.40
\$17,241.37

\$0.00

\$53.80

\$237.93

\$109.94

\$80.57

\$138.37

\$49.28

\$114.90

\$19.17

\$193.94

\$69.06

\$127.33

\$238.50

\$1,432.79

\$0.00

(\$83.19)

\$16,369.23

\$4,996.60

(\$20,981.10)

(\$34.79)

(\$14.33)

(\$16.46)

(\$32.37)

\$203.59

\$0.00

\$314.75

\$11.00

\$11.00

\$11.00

\$11.00

\$117.66

\$11.00

(\$292.75)

\$11.00

\$641.00
\$11.00
\$11.00
\$868.66
\$96,353.54
\$0.00

\$17,274.49
\$17,219.80
\$17,103.40
\$17,062.55
\$17,075.60
\$17,042.97
\$25,656.51
\$17,057.54
\$17,074.29
\$17,091.39
\$17,559.33
\$55,560.90
\$252,778.77
\$0.00

\$8,153.15
\$8,461.46
\$8,280.68
\$8,263.37
\$8,265.70
\$8,325.91
\$9,675.84
\$8,031.57
\$8,064.67
\$8,203.77
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\$2,278.40
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\$2,475.46
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\$2,584.58
\$2,690.44
\$2,461.67
\$2,266.56
\$2,295.82
\$28,836.69
\$0.00

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\$2,696.44
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\$2,696.44
\$2,696.44
\$2,696.44
\$4,044.66
\$2,696.44
\$2,696.44
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\$2,696.44
\$2,696.44
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\$4,995.65
\$4,227.03
\$3,529.91
\$2,670.44
\$2,508.92
\$2,818.92

\$2,598.94
\$2,685.38
\$2,251.65
\$2,080.13
\$3,395.88
\$37,131.84
\$0.00

\$430.75
\$1,540.71
\$299.10
\$499.69
\$251.74
\$342.79
\$162.67
(\$364.38)
\$468.21
\$198.06
\$1,026.09
\$446.92
\$5,302.35
\$0.00

\$705.57
\$459.71
\$506.74
\$617.93
\$454.49
\$805.70
\$670.64
\$252.27
\$531.34
\$766.71
\$613.29
\$754.74
\$7,139.13
\$0.00

\$12,680.81
\$17,122.16
\$2,829.41
\$2,811.85
\$1,982.25
\$967.82
\$1,261.32
(\$28,778.94)
\$2,177.94
\$3,098.03
\$2,366.31
\$9,405.04
\$27,924.00
\$0.00

\$0.00
\$0.00
\$0.00

\$0.00
\$3,208.00
\$32,050.00
\$35,258.00
\$0.00

\$5,397.85
\$2,643.63
\$1,908.69
\$6,429.72
\$3,262.34
\$1,890.66
\$4,692.96
(\$978.81)
\$2,089.19
\$2,087.14
\$2,349.50

\$54,666.53

\$86,439.40

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$121.64

\$40.00

\$281.10

\$282.94

\$725.68

\$0.00

\$0.00

\$0.00

\$0.00

\$3,020.00

\$3,020.00

\$3,020.00

\$3,020.00

\$3,020.00

\$3,020.00

\$3,020.00

\$3,020.00

\$2,268.82

\$3,020.00

\$3,020.00

\$3,020.00

(\$3,462.33)

\$29,006.49

\$0.00

\$1,519.03

\$5,234.25

\$2,696.75
\$910.02
\$880.43
\$846.64
\$2,578.48
\$885.00
\$1,983.71
\$23,350.14
\$724.33
\$3,102.85
\$44,711.63
\$0.00

\$86,378.46
\$86,378.46
\$0.00

\$70,493.96
\$70,493.96
\$70,493.96
\$70,493.96
\$70,493.96
\$4,493.96
\$34,993.96
\$34,993.96
\$34,993.96
\$34,993.96
\$34,993.96
(\$53,024.97)
\$478,908.59
\$1,220,400.17
\$2,303,382.28
\$0.00

\$20,454.00
\$20,454.00
\$20,454.00

\$20,454.00
\$20,454.00
\$20,454.00
\$20,454.00
\$20,454.00
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\$20,454.00
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\$247,326.22
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\$0.00

\$54,790.66
\$54,790.66
\$0.00

\$13,181.46
\$13,181.46
\$13,181.46
\$13,181.46
\$13,181.46
\$13,181.49
\$13,181.46
\$13,181.46
\$13,181.46
\$13,181.46
\$13,181.46
(\$89,086.85)
\$55,909.24
\$0.00

(\$717,571.41)
(\$717,571.41)
(\$606,871.51)
(\$606,871.51)

\$0.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$81,000.00

\$81,000.00

\$81,000.00

\$2,024,836.99

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance
G/L Account Number: 620.201.621 Maintenance						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2011			\$19,886.00	\$0.00
				Month Total: July 2011			\$0.00	\$0.00
				Account Total: Maintenance			\$19,886.00	\$0.00
G/L Account Number: 620.201.621.05 Maintenance Wells						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2011			\$153,022.00	\$0.00
				Month Total: February 2011			\$0.00	\$0.00
				Month Total: March 2011			\$0.00	\$0.00
				Month Total: April 2011			\$0.00	\$0.00
				Month Total: May 2011			\$0.00	\$12,973.10
				Month Total: June 2011			\$0.00	\$3,811.90
				Month Total: July 2011			\$0.00	(\$16,785.00)
				Month Total: September 2011			\$0.00	\$850.00
				Month Total: October 2011			\$0.00	(\$850.00)
				Month Total: November 2011			\$0.00	\$0.00
				Month Total: December 2011			\$0.00	\$0.00
				Account Total: Maintenance Wells			\$153,022.00	\$0.00
G/L Account Number: 620.201.621.10 Maintenance Water Tower						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2011			\$13,648.00	\$0.00
				Month Total: March 2011			\$0.00	\$0.00
				Month Total: May 2011			\$0.00	\$0.00
				Month Total: June 2011			\$0.00	\$544.31
				Month Total: July 2011			\$0.00	(\$544.31)
				Month Total: August 2011			\$0.00	\$0.00
				Month Total: September 2011			\$0.00	\$995.00
				Month Total: October 2011			\$0.00	(\$995.00)
				Month Total: November 2011			\$0.00	\$0.00
				Account Total: Maintenance Water Tower			\$13,648.00	\$0.00
G/L Account Number: 620.201.621.15 Maintenance Misc Equipment						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2011			\$45,275.00	\$1,407.10
				Month Total: February 2011			\$0.00	\$1,360.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: March 2011	\$0.00	\$6,752.90
Month Total: April 2011	\$0.00	(\$9,520.00)
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$1,507.23
Month Total: July 2011	\$0.00	(\$1,507.23)
Month Total: August 2011	\$0.00	\$0.00
Month Total: December 2011	(\$1,500.00)	\$0.00
Account Total: Maintenance Misc Equipment	\$43,775.00	\$0.00

G/L Account Number: 620.201.675 Miscellaneous Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$1,313.00	\$0.00
Account Total: Miscellaneous Expense	\$1,313.00	\$0.00
Division Total: Pumping - WA	\$231,644.00	\$0.00

G/L Account Number: 620.202.1100 Salaries & Wages

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$145,377.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$1,521.00	\$0.00
Account Total: Salaries & Wages	\$146,898.00	\$0.00

G/L Account Number: 620.202.1200 Employee Benefits

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$32,306.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$9,500.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$865.00	\$0.00
Account Total: Employee Benefits	\$42,671.00	\$0.00

G/L Account Number: 620.202.615 Purchased Power

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$216,783.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Purchased Power	\$216,783.00	\$0.00

G/L Account Number: 620.202.618 Chemicals

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$23,393.00	\$2,772.50
Month Total: February 2011	\$0.00	(\$2,772.50)
Month Total: March 2011	\$0.00	\$3,618.83
Month Total: April 2011	\$0.00	(\$3,618.83)
Month Total: May 2011	\$0.00	\$2,559.50
Month Total: June 2011	\$0.00	(\$1,141.00)
Month Total: July 2011	\$0.00	(\$1,418.50)
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$1,614.00
Month Total: October 2011	\$0.00	(\$1,614.00)
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Chemicals	\$23,393.00	\$0.00

G/L Account Number: 620.202.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: January 2011	\$3,694.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00

Account Total: Material & Supplies	\$3,694.00	\$0.00
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G/L Account Number: 620.202.621 Maintenance	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2011	\$18,129.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$1,350.00
Month Total: September 2011	\$0.00	(\$1,350.00)
Month Total: November 2011	\$0.00	\$562.15
Month Total: December 2011	\$0.00	(\$562.15)

Account Total: Maintenance	\$18,129.00	\$0.00
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G/L Account Number: 620.202.631 Contractual Service-Eng	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2011	\$8,355.00	\$0.00
Month Total: March 2011	\$0.00	\$936.25
Month Total: April 2011	\$0.00	(\$936.25)
Month Total: May 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00

Account Total: Contractual Service-Eng	\$8,355.00	\$0.00
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G/L Account Number: 620.202.635 Contractual Services-Testing	Fiscal YTD:	\$0.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: January 2011	\$29,062.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00

Account Total: Contractual Services-Testing	\$29,062.00	\$0.00
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G/L Account Number: 620.202.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2011	\$9,090.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00

Account Total: Contractual Services-Other	\$9,090.00	\$0.00
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G/L Account Number: 620.202.641 Rentals	Fiscal YTD:	\$0.00	\$0.00
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Month Total: February 2011	\$5,000.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Rentals	\$5,000.00	\$0.00
G/L Account Number: 620.202.650 Transportation Exp	Fiscal YTD:	\$0.00
Month Total: January 2011	\$4,377.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Transportation Exp	\$4,377.00	\$0.00
G/L Account Number: 620.202.675 Miscellaneous Expense	Fiscal YTD:	\$0.00
Month Total: January 2011	\$5,104.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Miscellaneous Expense	\$5,104.00	\$0.00
Division Total: Water Treatment - WA	\$512,556.00	\$0.00
G/L Account Number: 620.203.1100 Salaries & Wages	Fiscal YTD:	\$0.00
Month Total: January 2011	\$279,985.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00

Account Total: Salaries & Wages

\$279,985.00 \$0.00

G/L Account Number: 620.203.1200 Employee Benefits

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$86,149.00	\$0.00
Month Total: February 2011	\$0.00	\$700.00
Month Total: March 2011	\$0.00	(\$700.00)
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$1,000.00	\$0.00

Account Total: Employee Benefits

\$87,149.00 \$0.00

G/L Account Number: 620.203.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$12,310.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00

Account Total: Material & Supplies

\$12,310.00 \$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

G/L Account Number: 620.203.621 Maintenance	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$1,863.00	\$0.00
Month Total: March 2011		\$0.00	\$0.00
Account Total: Maintenance		\$1,863.00	\$0.00
G/L Account Number: 620.203.621.10 Maintenance Water Tower	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$244.00	\$0.00
Account Total: Maintenance Water Tower		\$244.00	\$0.00
G/L Account Number: 620.203.621.15 Maintenance Misc Equipment	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$10,847.00	\$0.00
Month Total: February 2011		\$0.00	\$0.00
Month Total: March 2011		\$0.00	\$689.50
Month Total: April 2011		\$0.00	(\$689.50)
Month Total: May 2011		\$0.00	\$0.00
Month Total: July 2011		\$0.00	\$1,300.00
Month Total: August 2011		\$0.00	(\$1,300.00)
Month Total: September 2011		\$0.00	\$0.00
Month Total: November 2011		\$0.00	\$0.00
Month Total: December 2011		\$0.00	\$0.00
Account Total: Maintenance Misc Equipment		\$10,847.00	\$0.00
G/L Account Number: 620.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$3,054.00	\$0.00
Month Total: April 2011		\$0.00	\$0.00
Month Total: October 2011		\$0.00	\$0.00
Month Total: December 2011		\$7,000.00	\$0.00
Account Total: Maintenance Hydrants		\$10,054.00	\$0.00
G/L Account Number: 620.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$94,095.00	\$15.00
Month Total: February 2011		\$0.00	(\$15.00)
Month Total: March 2011		\$0.00	\$2,843.45
Month Total: April 2011		\$0.00	(\$2,843.45)
Month Total: May 2011		\$0.00	\$790.00
Month Total: June 2011		\$0.00	\$10.70

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: July 2011	\$0.00	\$252.80
Month Total: August 2011	\$0.00	\$3,301.36
Month Total: September 2011	\$0.00	(\$4,354.86)
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$374.84
Month Total: December 2011	\$0.00	(\$374.84)

Account Total: Maintenance Main Maintenance	\$94,095.00	\$0.00
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G/L Account Number: 620.203.621.30 Maintenance Service Maintenance	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2011	\$17,740.00	\$125.00
Month Total: February 2011	\$0.00	(\$125.00)
Month Total: April 2011	\$0.00	\$1,200.50
Month Total: May 2011	\$0.00	\$188.88
Month Total: June 2011	\$0.00	(\$217.00)
Month Total: July 2011	\$0.00	(\$50.00)
Month Total: August 2011	\$0.00	(\$1,002.38)
Month Total: September 2011	\$0.00	(\$120.00)
Month Total: October 2011	\$0.00	\$322.40
Month Total: November 2011	\$0.00	\$460.57
Month Total: December 2011	\$230.00	(\$782.97)

Account Total: Maintenance Service Maintenance	\$17,970.00	\$0.00
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G/L Account Number: 620.203.621.35 Maintenance Meter Maintenance	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2011	\$26,028.00	\$4,289.50
Month Total: February 2011	\$0.00	(\$4,242.10)
Month Total: March 2011	\$0.00	\$949.80
Month Total: April 2011	\$0.00	(\$47.40)
Month Total: May 2011	\$0.00	(\$949.80)
Month Total: June 2011	\$0.00	\$1,523.00
Month Total: July 2011	\$0.00	(\$1,445.42)
Month Total: August 2011	\$0.00	\$7,083.40
Month Total: September 2011	\$0.00	(\$77.58)
Month Total: October 2011	\$0.00	(\$2,070.62)
Month Total: November 2011	\$0.00	(\$1,471.08)
Month Total: December 2011	\$12,050.00	(\$3,541.70)

Account Total: Maintenance Meter Maintenance	\$38,078.00	\$0.00
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G/L Account Number: 620.203.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2011 - To Date: 12/31/2011

	Month Total: January 2011	\$13,630.00	\$0.00
	Month Total: February 2011	\$0.00	\$0.00
	Month Total: March 2011	\$0.00	\$0.00
	Month Total: April 2011	\$0.00	\$0.00
	Month Total: May 2011	\$0.00	\$0.00
	Month Total: June 2011	\$0.00	\$0.00
	Month Total: July 2011	\$0.00	\$0.00
	Month Total: August 2011	\$0.00	\$0.00
	Month Total: September 2011	\$0.00	\$0.00
	Month Total: October 2011	\$0.00	\$0.00
	Month Total: November 2011	\$0.00	\$0.00
	Month Total: December 2011	\$0.00	\$0.00
	Account Total: Contractual Services-Other	\$13,630.00	\$0.00
G/L Account Number: 620.203.641 Rentals		Fiscal YTD:	\$0.00
	Month Total: January 2011	\$411.00	\$0.00
	Account Total: Rentals	\$411.00	\$0.00
G/L Account Number: 620.203.642 Rent Equipment		Fiscal YTD:	\$0.00
	Month Total: January 2011	\$842.00	\$0.00
	Account Total: Rent Equipment	\$842.00	\$0.00
G/L Account Number: 620.203.650 Transportation Exp		Fiscal YTD:	\$0.00
	Month Total: January 2011	\$34,022.00	\$0.00
	Month Total: February 2011	\$0.00	\$1,982.12
	Month Total: March 2011	\$0.00	(\$1,982.12)
	Month Total: April 2011	\$0.00	\$0.00
	Month Total: May 2011	\$0.00	\$923.88
	Month Total: June 2011	\$0.00	(\$923.88)
	Month Total: July 2011	\$0.00	\$662.19
	Month Total: August 2011	\$0.00	(\$662.19)
	Month Total: September 2011	\$0.00	\$0.00
	Month Total: October 2011	\$0.00	\$657.90
	Month Total: November 2011	\$0.00	(\$657.90)
	Month Total: December 2011	\$0.00	\$0.00
	Account Total: Transportation Exp	\$34,022.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

G/L Account Number: 620.203.675 Miscellaneous Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$4,259.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Miscellaneous Expense	\$4,259.00	\$0.00
Division Total: Transmission & Distribution - WA	\$605,759.00	\$0.00

G/L Account Number: 620.204.1100 Salaries & Wages

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$62,730.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$20,020.00	\$0.00
Account Total: Salaries & Wages	\$82,750.00	\$0.00

G/L Account Number: 620.204.1200 Employee Benefits

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$28,229.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

	Month Total: December 2011	\$0.00	\$0.00
	Account Total: Employee Benefits	\$28,229.00	\$0.00
G/L Account Number: 620.204.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2011	\$17,494.00	\$0.00
	Month Total: February 2011	\$0.00	\$0.00
	Month Total: March 2011	\$0.00	\$0.00
	Month Total: April 2011	\$0.00	\$0.00
	Month Total: May 2011	\$0.00	\$0.00
	Month Total: June 2011	\$0.00	\$0.00
	Month Total: July 2011	\$0.00	\$0.00
	Month Total: September 2011	\$0.00	\$0.00
	Month Total: October 2011	\$0.00	\$0.00
	Month Total: November 2011	\$0.00	\$0.00
	Month Total: December 2011	\$0.00	\$0.00
	Account Total: Material & Supplies	\$17,494.00	\$0.00
G/L Account Number: 620.204.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2011	\$3,785.00	\$0.00
	Month Total: February 2011	\$0.00	\$0.00
	Month Total: March 2011	\$0.00	\$0.00
	Month Total: April 2011	\$0.00	\$0.00
	Month Total: May 2011	\$0.00	\$0.00
	Month Total: June 2011	\$0.00	\$0.00
	Month Total: July 2011	\$0.00	\$0.00
	Month Total: August 2011	\$0.00	\$0.00
	Month Total: September 2011	\$0.00	\$0.00
	Month Total: October 2011	\$0.00	\$0.00
	Month Total: November 2011	\$0.00	\$0.00
	Month Total: December 2011	\$0.00	\$0.00
	Account Total: Transportation Exp	\$3,785.00	\$0.00
G/L Account Number: 620.204.670 Bad Debt Expense	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2011	\$0.00	\$0.00
	Month Total: March 2011	\$0.00	\$0.00
	Month Total: April 2011	\$0.00	\$0.00
	Month Total: July 2011	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: November 2011	\$1,075.00	\$0.00
Month Total: December 2011	\$450.00	\$0.00
Account Total: Bad Debt Expense	\$1,525.00	\$0.00
G/L Account Number: 620.204.675 Miscellaneous Expense	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2011	\$2,312.00	\$668.75
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	(\$248.75)
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$981.69
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	(\$1,401.69)
Account Total: Miscellaneous Expense	\$2,312.00	\$0.00
Division Total: Customer Accounts - WA	\$136,095.00	\$0.00
G/L Account Number: 620.205.1100 Salaries & Wages	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2011	\$236,910.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Salaries & Wages	\$236,910.00	\$0.00
G/L Account Number: 620.205.1200 Employee Benefits	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2011	\$96,918.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$6,900.00	\$0.00

Account Total: Employee Benefits

\$103,818.00 \$0.00

G/L Account Number: 620.205.509 Utility Receipts Tax

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$34,654.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00

Account Total: Utility Receipts Tax

\$34,654.00 \$0.00

G/L Account Number: 620.205.603 Salaries & Wages - Elected

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$37,180.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Salaries & Wages - Elected	\$37,180.00	\$0.00
G/L Account Number: 620.205.615 Purchased Power	Fiscal YTD:	\$0.00
Month Total: January 2011	\$61,268.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Purchased Power	\$61,268.00	\$0.00
G/L Account Number: 620.205.620 Material & Supplies	Fiscal YTD:	\$0.00
Month Total: January 2011	\$6,496.00	\$129.00
Month Total: February 2011	\$0.00	(\$110.10)
Month Total: March 2011	\$0.00	\$13.10
Month Total: April 2011	\$0.00	\$1,768.00
Month Total: May 2011	\$0.00	(\$1,800.00)
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$16.44
Month Total: August 2011	\$0.00	(\$16.44)
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Material & Supplies	\$6,496.00	\$0.00
G/L Account Number: 620.205.620.05 Material & Supplies Office Supplies	Fiscal YTD:	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: January 2011	\$8,180.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00

Account Total: Material & Supplies Office Supplies

\$8,180.00 \$0.00

G/L Account Number: 620.205.620.10 Material & Supplies Computer Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$113,604.06	\$19,537.80
Month Total: February 2011	\$0.00	(\$16,936.96)
Month Total: March 2011	\$0.00	\$1,952.25
Month Total: April 2011	\$0.00	(\$3,917.03)
Month Total: May 2011	\$0.00	\$3,125.51
Month Total: June 2011	\$0.00	\$338.32
Month Total: July 2011	\$0.00	(\$1,469.75)
Month Total: August 2011	\$0.00	\$476.16
Month Total: September 2011	\$0.00	\$5,553.02
Month Total: October 2011	\$0.00	(\$9.72)
Month Total: November 2011	(\$382.30)	(\$6,347.86)
Month Total: December 2011	(\$6,475.39)	(\$2,301.74)

Account Total: Material & Supplies Computer Supplies

\$106,746.37 \$0.00

G/L Account Number: 620.205.631 Contractual Service-Eng

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$8,573.00	\$0.00
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Account Total: Contractual Service-Eng

\$8,573.00 \$0.00

G/L Account Number: 620.205.632 Contractual Services-Acct

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2011	\$3,604.00	\$0.00
Month Total: September 2011	\$3,000.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Account Total: Contractual Services-Acct		\$6,604.00	\$0.00
G/L Account Number: 620.205.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$102,807.00	\$13,930.90
Month Total: February 2011		\$0.00	(\$1,075.90)
Month Total: March 2011		\$0.00	(\$1,050.00)
Month Total: April 2011		\$0.00	\$3,583.85
Month Total: May 2011		\$0.00	\$290.00
Month Total: June 2011		\$0.00	(\$492.90)
Month Total: July 2011		\$0.00	(\$1,050.00)
Month Total: August 2011		\$0.00	(\$5,657.75)
Month Total: September 2011		\$0.00	(\$1,041.20)
Month Total: October 2011		\$0.00	(\$2,534.00)
Month Total: November 2011		(\$60.00)	(\$1,222.00)
Month Total: December 2011		(\$2,064.00)	(\$3,681.00)
Account Total: Contractual Services-Other		\$100,683.00	\$0.00
G/L Account Number: 620.205.641 Rentals	Fiscal YTD:	\$0.00	\$0.00
Month Total: February 2011		\$12,000.00	\$0.00
Month Total: March 2011		\$0.00	\$0.00
Month Total: April 2011		\$0.00	\$0.00
Month Total: May 2011		\$0.00	\$0.00
Month Total: June 2011		\$0.00	\$0.00
Month Total: July 2011		\$0.00	\$0.00
Month Total: August 2011		\$0.00	\$0.00
Month Total: September 2011		\$0.00	\$0.00
Month Total: October 2011		\$0.00	\$0.00
Month Total: November 2011		\$0.00	\$0.00
Month Total: December 2011		\$0.00	\$0.00
Account Total: Rentals		\$12,000.00	\$0.00
G/L Account Number: 620.205.642 Rent Equipment	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$189.00	\$0.00
Account Total: Rent Equipment		\$189.00	\$0.00
G/L Account Number: 620.205.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$1,442.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Month Total: February 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$27.15
Month Total: October 2011	\$0.00	(\$27.15)
Month Total: November 2011	\$0.00	\$0.00
Account Total: Transportation Exp	\$1,442.00	\$0.00
G/L Account Number: 620.205.658 Insurance - Workmans Comp	Fiscal YTD:	\$0.00
Month Total: January 2011	\$557.00	\$0.00
Account Total: Insurance - Workmans Comp	\$557.00	\$0.00
G/L Account Number: 620.205.659 Insurance - Other	Fiscal YTD:	\$0.00
Month Total: January 2011	\$50,351.00	\$0.00
Month Total: February 2011	\$0.00	\$0.00
Month Total: March 2011	\$0.00	\$0.00
Month Total: April 2011	\$0.00	\$0.00
Month Total: May 2011	\$0.00	\$0.00
Month Total: June 2011	\$0.00	\$0.00
Month Total: July 2011	\$0.00	\$0.00
Month Total: August 2011	\$0.00	\$0.00
Month Total: September 2011	\$0.00	\$0.00
Month Total: October 2011	\$0.00	\$0.00
Month Total: November 2011	\$0.00	\$0.00
Month Total: December 2011	\$0.00	\$0.00
Account Total: Insurance - Other	\$50,351.00	\$0.00
G/L Account Number: 620.205.675 Miscellaneous Expense	Fiscal YTD:	\$0.00
Month Total: January 2011	\$52,880.60	\$17.99
Month Total: February 2011	\$0.00	(\$1.50)
Month Total: March 2011	\$0.00	\$24.40
Month Total: April 2011	\$0.00	(\$21.50)
Month Total: May 2011	\$0.00	(\$7.40)
Month Total: June 2011	\$0.00	\$135.50
Month Total: July 2011	\$0.00	\$70.65
Month Total: August 2011	\$0.00	(\$210.65)
Month Total: September 2011	\$0.00	\$981.13

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

	Month Total: October 2011	\$0.00	(\$1.50)
	Month Total: November 2011	\$0.00	(\$1.50)
	Month Total: December 2011	\$0.00	(\$985.62)
	Account Total: Miscellaneous Expense	\$52,880.60	\$0.00
G/L Account Number: 620.205.900 Utility Transfer	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2011	\$0.00	\$0.00
	Month Total: February 2011	\$0.00	\$0.00
	Month Total: March 2011	\$0.00	\$0.00
	Month Total: April 2011	\$0.00	\$0.00
	Month Total: May 2011	\$0.00	\$0.00
	Month Total: June 2011	\$0.00	\$0.00
	Month Total: July 2011	\$0.00	\$0.00
	Month Total: August 2011	\$0.00	\$0.00
	Month Total: September 2011	\$0.00	\$0.00
	Month Total: October 2011	\$0.00	\$0.00
	Month Total: November 2011	\$0.00	\$0.00
	Month Total: December 2011	\$0.00	\$0.00
	Account Total: Utility Transfer	\$0.00	\$0.00
	Division Total: Administrative & General - WA	\$828,531.97	\$0.00
	Fund Total: Water Operating & Maintenance	\$2,314,585.97	\$0.00
G/L Account Number: 621.205.550 Depreciation	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2011	\$280,714.00	\$0.00
	Month Total: February 2011	\$0.00	\$0.00
	Month Total: March 2011	\$0.00	\$0.00
	Month Total: April 2011	\$0.00	\$0.00
	Month Total: May 2011	\$0.00	\$0.00
	Month Total: June 2011	\$0.00	\$0.00
	Month Total: July 2011	\$0.00	\$0.00
	Month Total: August 2011	\$0.00	\$0.00
	Month Total: September 2011	\$0.00	\$0.00
	Month Total: October 2011	\$0.00	\$0.00
	Month Total: November 2011	\$0.00	\$0.00
	Month Total: December 2011	\$2,040.00	\$0.00
	Account Total: Depreciation	\$282,754.00	\$0.00
	Division Total: Administrative & General - WA	\$282,754.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Fund Total: Water Depreciation		\$282,754.00	\$0.00
G/L Account Number: 623.205.696 Amortization of Bond Issue Cost Expense	Fiscal YTD:	\$0.00	\$0.00
Month Total: December 2011		\$10,900.00	\$0.00
Account Total: Amortization of Bond Issue Cost Expense		\$10,900.00	\$0.00
G/L Account Number: 623.205.697 Interest Expense	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$154,930.00	\$0.00
Month Total: February 2011		\$0.00	\$0.00
Month Total: March 2011		\$0.00	\$0.00
Month Total: April 2011		\$0.00	\$0.00
Month Total: May 2011		\$0.00	\$0.00
Month Total: June 2011		\$0.00	\$0.00
Month Total: July 2011		\$0.00	\$0.00
Month Total: August 2011		\$0.00	\$0.00
Month Total: September 2011		\$0.00	\$0.00
Month Total: October 2011		\$0.00	\$0.00
Month Total: November 2011		\$0.00	\$0.00
Month Total: December 2011		\$0.00	\$0.00
Account Total: Interest Expense		\$154,930.00	\$0.00
Division Total: Administrative & General - WA		\$165,830.00	\$0.00
Fund Total: Water Bond & Interest		\$165,830.00	\$0.00
G/L Account Number: 625.205.698 Contribution in Lieu of Taxes	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2011		\$87,602.00	\$0.00
Month Total: February 2011		\$0.00	\$0.00
Month Total: March 2011		\$0.00	\$0.00
Month Total: April 2011		\$0.00	\$0.00
Month Total: May 2011		\$0.00	\$0.00
Month Total: June 2011		\$0.00	\$0.00
Month Total: July 2011		\$0.00	\$0.00
Month Total: August 2011		\$0.00	\$0.00
Month Total: September 2011		\$0.00	\$0.00
Month Total: October 2011		\$0.00	\$0.00
Month Total: November 2011		\$0.00	\$0.00
Month Total: December 2011		\$0.00	\$0.00
Account Total: Contribution in Lieu of Taxes		\$87,602.00	\$0.00

City of Auburn

Expense Ledger Summary Listing

From Date: 1/1/2011 - To Date: 12/31/2011

Division Total: Administrative & General - WA	\$87,602.00	\$0.00
Fund Total: Water Cash Reserve	\$87,602.00	\$0.00
Grand Total:	\$2,850,771.97	\$0.00

Actual

\$0.00

\$0.00

\$485.00

\$485.00

\$0.00

\$0.00

\$5,124.99

\$4,835.00

\$189.26

\$15,092.20

\$12,973.10

\$16,785.00

\$0.00

\$3,708.97

\$245.00

\$2,538.39

\$61,491.91

\$0.00

\$0.00

\$151.23

\$2.58

\$0.00

\$1,283.51

\$1,220.72

\$0.00

\$1,465.25

\$1,002.78

\$5,126.07

\$0.00

\$0.00

\$0.00

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\$1,565.71
\$0.00
\$1,507.23
\$25.38
\$3,518.16
\$23,318.58
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\$10,342.25
\$13,306.01
\$10,455.91
\$10,521.64
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\$3,647.24
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\$4,804.01
\$3,214.71

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\$93.42
\$78.24

\$78.24
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\$78.24
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\$0.00
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\$48.50
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\$0.00

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\$29,246.10

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\$16,788.69
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\$7,479.49

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\$694.11

\$0.00

\$0.00

\$0.00

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\$0.00

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\$934.15

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\$0.00

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\$949.80
\$0.00
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\$240.58
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\$21,048.81
\$38,074.58
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\$348.62
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\$1,094.87
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\$0.00

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\$185.25

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\$126.67

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\$83.58

\$141.45

\$131.50

\$151.97

\$246.63

\$124.44

\$175.70

\$164.59

\$152.35

\$476.01

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(\$27.42)

(\$13.21)

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\$32.75
\$11.00
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\$248.57
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\$627.64
\$447.35
\$495.17
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\$496.07
\$637.32
\$985.89
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\$2,825.29
\$652.79
\$539.59
\$2,298.27
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\$0.00

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\$0.00

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\$791.97

\$609.35

\$644.59

\$691.20

\$663.11

\$616.50

\$729.06

\$687.17

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\$0.00

\$0.00

\$0.00

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\$0.00
\$0.00

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\$978.08
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\$572.13

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\$37,876.00
\$37,876.00
\$37,876.00
\$13,500.00
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\$282,752.47

\$282,752.47

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\$10,888.43

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\$7,166.00

\$7,166.00

\$7,166.00

\$7,166.00

\$7,166.00

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\$5,995.84

\$5,995.84

\$5,995.84

\$5,995.84

(\$4,914.76)

\$68,060.44

\$78,948.87

\$78,948.87

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\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$6,750.00

\$81,000.00

\$81,000.00
\$81,000.00
\$2,437,095.92

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance
G/L Account Number: 620.201.621 Maintenance						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2012			\$19,886.00	\$0.00
				Account Total: Maintenance			\$19,886.00	\$0.00
G/L Account Number: 620.201.621.05 Maintenance Wells						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2012			\$153,022.00	\$0.00
				Month Total: February 2012			\$0.00	\$8,800.00
				Month Total: March 2012			\$0.00	\$3,650.00
				Month Total: April 2012			\$0.00	(\$12,450.00)
				Month Total: June 2012			\$0.00	\$10,400.50
				Month Total: July 2012			\$0.00	(\$2,632.30)
				Month Total: August 2012			\$0.00	(\$7,768.20)
				Month Total: September 2012			\$0.00	\$844.05
				Month Total: October 2012			\$0.00	(\$844.05)
				Month Total: November 2012			\$0.00	\$0.00
				Month Total: December 2012			\$0.00	\$0.00
				Account Total: Maintenance Wells			\$153,022.00	\$0.00
G/L Account Number: 620.201.621.10 Maintenance Water Tower						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2012			\$13,648.00	\$0.00
				Month Total: February 2012			\$0.00	\$0.00
				Month Total: April 2012			\$0.00	\$0.00
				Month Total: June 2012			\$0.00	\$750.00
				Month Total: July 2012			\$0.00	(\$750.00)
				Month Total: August 2012			\$0.00	\$0.00
				Account Total: Maintenance Water Tower			\$13,648.00	\$0.00
G/L Account Number: 620.201.621.15 Maintenance Misc Equipment						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2012			\$46,775.00	\$0.00
				Month Total: April 2012			\$0.00	\$5,099.50
				Month Total: May 2012			\$0.00	\$1,650.50
				Month Total: June 2012			\$0.00	(\$6,750.00)
				Month Total: August 2012			\$0.00	\$551.36
				Month Total: September 2012			\$0.00	\$988.64

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: October 2012	\$0.00	(\$40.00)
Month Total: November 2012	\$0.00	(\$1,500.00)
Account Total: Maintenance Misc Equipment	\$46,775.00	\$0.00
G/L Account Number: 620.201.675 Miscellaneous Expense	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2012	\$1,313.00	\$0.00
Account Total: Miscellaneous Expense	\$1,313.00	\$0.00
Division Total: Pumping - WA	\$234,644.00	\$0.00
G/L Account Number: 620.202.1100 Salaries & Wages	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2012	\$145,377.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$3,900.00	\$0.00
Account Total: Salaries & Wages	\$149,277.00	\$0.00
G/L Account Number: 620.202.1200 Employee Benefits	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2012	\$32,306.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$20,000.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Account Total: Employee Benefits		\$52,306.00	\$0.00
G/L Account Number: 620.202.615 Purchased Power	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$216,783.00	\$0.00
Month Total: February 2012		\$0.00	\$0.00
Month Total: March 2012		\$0.00	\$0.00
Month Total: April 2012		\$0.00	\$0.00
Month Total: May 2012		\$0.00	\$0.00
Month Total: June 2012		\$0.00	\$0.00
Month Total: July 2012		\$0.00	\$0.00
Month Total: August 2012		\$0.00	\$0.00
Month Total: September 2012		\$0.00	\$0.00
Month Total: October 2012		\$0.00	\$0.00
Month Total: November 2012		\$0.00	\$0.00
Month Total: December 2012		\$0.00	\$0.00
Account Total: Purchased Power		\$216,783.00	\$0.00
G/L Account Number: 620.202.618 Chemicals	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$23,393.00	\$0.00
Month Total: February 2012		\$0.00	\$0.00
Month Total: April 2012		\$0.00	\$1,995.00
Month Total: May 2012		\$0.00	(\$1,355.48)
Month Total: June 2012		\$0.00	\$1,355.48
Month Total: July 2012		\$0.00	\$696.42
Month Total: August 2012		\$0.00	(\$2,691.42)
Month Total: September 2012		\$0.00	\$1,995.00
Month Total: October 2012		\$0.00	(\$1,995.00)
Month Total: November 2012		\$0.00	\$1,800.50
Month Total: December 2012		\$0.00	(\$1,800.50)
Account Total: Chemicals		\$23,393.00	\$0.00
G/L Account Number: 620.202.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$3,694.00	\$0.00
Month Total: February 2012		\$0.00	\$0.00
Month Total: April 2012		\$0.00	\$1,356.74
Month Total: May 2012		\$0.00	(\$1,356.74)
Month Total: June 2012		\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Material & Supplies	\$3,694.00	\$0.00
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G/L Account Number: 620.202.621 Maintenance	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$18,129.00	\$1,628.85
Month Total: February 2012	\$0.00	(\$1,628.85)
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00

Account Total: Maintenance	\$18,129.00	\$0.00
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G/L Account Number: 620.202.631 Contractual Service-Eng	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$8,355.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$931.56
Month Total: July 2012	\$0.00	(\$931.56)
Month Total: October 2012	\$0.00	\$2,656.94
Month Total: November 2012	\$0.00	(\$2,656.94)
Month Total: December 2012	\$0.00	\$0.00

Account Total: Contractual Service-Eng	\$8,355.00	\$0.00
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G/L Account Number: 620.202.635 Contractual Services-Testing	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$29,062.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$2,400.00
Month Total: May 2012	\$0.00	(\$2,400.00)
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$2,400.00
Month Total: September 2012	\$0.00	(\$2,400.00)
Month Total: October 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00
Account Total: Contractual Services-Testing	\$29,062.00	\$0.00
G/L Account Number: 620.202.636 Contractual Services-Other	Fiscal YTD:	\$0.00
Month Total: January 2012	\$9,090.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$850.00
Month Total: November 2012	\$0.00	(\$850.00)
Month Total: December 2012	\$105.00	\$0.00
Account Total: Contractual Services-Other	\$9,195.00	\$0.00
G/L Account Number: 620.202.641 Rentals	Fiscal YTD:	\$0.00
Month Total: January 2012	\$1,500.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00
Account Total: Rentals	\$1,500.00	\$0.00
G/L Account Number: 620.202.650 Transportation Exp	Fiscal YTD:	\$0.00
Month Total: January 2012	\$4,377.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: March 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$1,608.56
Month Total: August 2012	\$0.00	(\$1,608.56)
Month Total: October 2012	\$0.00	\$502.99
Month Total: November 2012	\$0.00	(\$502.99)

Account Total: Transportation Exp	\$4,377.00	\$0.00
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G/L Account Number: 620.202.675 Miscellaneous Expense

Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$5,104.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Miscellaneous Expense	\$5,104.00	\$0.00
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Division Total: Water Treatment - WA	\$521,175.00	\$0.00
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G/L Account Number: 620.203.1100 Salaries & Wages

Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$279,985.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Salaries & Wages	\$279,985.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2012 - To Date: 12/31/2012

G/L Account Number: 620.203.1200 Employee Benefits	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$86,149.00	\$0.00
Month Total: February 2012		\$0.00	\$0.00
Month Total: March 2012		\$0.00	\$0.00
Month Total: April 2012		\$0.00	\$0.00
Month Total: May 2012		\$0.00	\$0.00
Month Total: June 2012		\$0.00	\$0.00
Month Total: July 2012		\$0.00	\$0.00
Month Total: August 2012		\$0.00	\$0.00
Month Total: September 2012		\$0.00	\$0.00
Month Total: October 2012		\$0.00	\$0.00
Month Total: November 2012		\$0.00	\$0.00
Month Total: December 2012		\$24,500.00	\$0.00
Account Total: Employee Benefits		\$110,649.00	\$0.00
G/L Account Number: 620.203.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$12,310.00	\$0.00
Month Total: February 2012		\$0.00	\$0.00
Month Total: March 2012		\$0.00	\$0.00
Month Total: April 2012		\$0.00	\$0.00
Month Total: May 2012		\$0.00	\$0.00
Month Total: June 2012		\$0.00	\$0.00
Month Total: July 2012		\$0.00	\$959.28
Month Total: August 2012		\$0.00	(\$376.27)
Month Total: September 2012		\$0.00	(\$583.01)
Month Total: October 2012		\$0.00	\$593.05
Month Total: November 2012		\$0.00	(\$257.05)
Month Total: December 2012		\$0.00	(\$336.00)
Account Total: Material & Supplies		\$12,310.00	\$0.00
G/L Account Number: 620.203.621 Maintenance	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$1,863.00	\$0.00
Account Total: Maintenance		\$1,863.00	\$0.00
G/L Account Number: 620.203.621.10 Maintenance Water Tower	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$244.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Account Total: Maintenance Water Tower		\$244.00	\$0.00
G/L Account Number: 620.203.621.15 Maintenance Misc Equipment	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$10,847.00	\$0.00
Month Total: February 2012		\$0.00	\$0.00
Month Total: March 2012		\$0.00	\$0.00
Month Total: May 2012		\$0.00	\$630.00
Month Total: June 2012		\$0.00	(\$630.00)
Month Total: July 2012		\$0.00	\$0.00
Month Total: August 2012		\$0.00	\$275.68
Month Total: September 2012		\$0.00	(\$275.68)
Month Total: October 2012		\$0.00	\$0.00
Month Total: November 2012		\$0.00	\$0.00
Month Total: December 2012		\$0.00	\$0.00
Account Total: Maintenance Misc Equipment		\$10,847.00	\$0.00
G/L Account Number: 620.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$3,054.00	\$148.35
Month Total: March 2012		\$0.00	(\$148.35)
Month Total: July 2012		\$0.00	\$742.20
Month Total: August 2012		\$0.00	(\$742.20)
Month Total: October 2012		\$0.00	\$573.36
Month Total: November 2012		\$0.00	(\$573.36)
Month Total: December 2012		\$0.00	\$0.00
Account Total: Maintenance Hydrants		\$3,054.00	\$0.00
G/L Account Number: 620.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$94,095.00	\$1,160.00
Month Total: February 2012		\$0.00	(\$279.23)
Month Total: March 2012		\$0.00	(\$843.25)
Month Total: April 2012		\$0.00	\$4,124.08
Month Total: May 2012		\$0.00	(\$39.75)
Month Total: June 2012		\$0.00	(\$943.41)
Month Total: July 2012		\$0.00	(\$2,907.04)
Month Total: August 2012		\$0.00	\$3,613.71
Month Total: September 2012		\$0.00	(\$1,120.50)
Month Total: October 2012		\$0.00	(\$537.74)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: November 2012	\$0.00	(\$1,363.87)
Month Total: December 2012	\$0.00	(\$863.00)
Account Total: Maintenance Main Maintenance	\$94,095.00	\$0.00
G/L Account Number: 620.203.621.30 Maintenance Service Maintenance	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2012	\$17,740.00	\$844.19
Month Total: February 2012	\$0.00	(\$844.19)
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$2,095.00
Month Total: May 2012	\$0.00	(\$854.46)
Month Total: June 2012	\$0.00	\$654.47
Month Total: July 2012	\$0.00	(\$1,655.01)
Month Total: August 2012	\$0.00	\$310.00
Month Total: September 2012	\$20,000.00	\$15,425.00
Month Total: October 2012	\$0.00	(\$8,619.00)
Month Total: November 2012	\$0.00	(\$7,116.00)
Month Total: December 2012	\$7,700.00	(\$240.00)
Account Total: Maintenance Service Maintenance	\$45,440.00	\$0.00
G/L Account Number: 620.203.621.35 Maintenance Meter Maintenance	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2012	\$26,028.00	\$513.05
Month Total: February 2012	\$0.00	\$6,436.95
Month Total: March 2012	\$0.00	(\$6,138.27)
Month Total: April 2012	\$0.00	\$2,368.63
Month Total: May 2012	\$0.00	\$701.42
Month Total: June 2012	\$0.00	(\$3,213.46)
Month Total: July 2012	\$0.00	(\$575.53)
Month Total: August 2012	\$0.00	(\$92.79)
Month Total: September 2012	\$5,000.00	\$1,862.95
Month Total: October 2012	\$0.00	(\$1,471.51)
Month Total: November 2012	\$0.00	(\$391.44)
Month Total: December 2012	\$0.00	\$0.00
Account Total: Maintenance Meter Maintenance	\$31,028.00	\$0.00
G/L Account Number: 620.203.636 Contractual Services-Other	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2012	\$13,630.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

	Month Total: March 2012	\$0.00	\$0.00
	Month Total: April 2012	\$0.00	\$0.00
	Month Total: May 2012	\$0.00	\$0.00
	Month Total: June 2012	\$0.00	\$0.00
	Month Total: July 2012	\$0.00	\$0.00
	Month Total: August 2012	\$0.00	\$905.98
	Month Total: September 2012	\$0.00	(\$905.98)
	Month Total: October 2012	\$0.00	\$0.00
	Month Total: November 2012	\$0.00	\$0.00
	Month Total: December 2012	\$0.00	\$0.00
	Account Total: Contractual Services-Other	\$13,630.00	\$0.00
G/L Account Number: 620.203.641 Rentals		Fiscal YTD:	\$0.00
	Month Total: January 2012	\$411.00	\$0.00
	Account Total: Rentals	\$411.00	\$0.00
G/L Account Number: 620.203.642 Rent Equipment		Fiscal YTD:	\$0.00
	Month Total: January 2012	\$842.00	\$0.00
	Account Total: Rent Equipment	\$842.00	\$0.00
G/L Account Number: 620.203.650 Transportation Exp		Fiscal YTD:	\$0.00
	Month Total: January 2012	\$34,022.00	\$0.00
	Month Total: February 2012	\$0.00	\$0.00
	Month Total: March 2012	\$0.00	\$1,337.95
	Month Total: April 2012	\$0.00	(\$1,337.95)
	Month Total: May 2012	\$0.00	\$0.00
	Month Total: June 2012	\$0.00	\$0.00
	Month Total: July 2012	\$0.00	\$0.00
	Month Total: August 2012	\$0.00	\$0.00
	Month Total: September 2012	\$0.00	\$1,764.50
	Month Total: October 2012	\$0.00	(\$1,167.39)
	Month Total: November 2012	\$0.00	(\$597.11)
	Month Total: December 2012	\$0.00	\$0.00
	Account Total: Transportation Exp	\$34,022.00	\$0.00
G/L Account Number: 620.203.675 Miscellaneous Expense		Fiscal YTD:	\$0.00
	Month Total: January 2012	\$4,259.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: February 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Account Total: Miscellaneous Expense	\$4,259.00	\$0.00
Division Total: Transmission & Distribution - WA	\$642,679.00	\$0.00
G/L Account Number: 620.204.1100 Salaries & Wages	Fiscal YTD:	\$0.00
Month Total: January 2012	\$62,730.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00
Account Total: Salaries & Wages	\$62,730.00	\$0.00
G/L Account Number: 620.204.1200 Employee Benefits	Fiscal YTD:	\$0.00
Month Total: January 2012	\$28,229.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00
Account Total: Employee Benefits	\$28,229.00	\$0.00
G/L Account Number: 620.204.620 Material & Supplies	Fiscal YTD:	\$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: January 2012	\$17,494.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Material & Supplies	\$17,494.00	\$0.00
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G/L Account Number: 620.204.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$3,785.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Transportation Exp	\$3,785.00	\$0.00
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G/L Account Number: 620.204.670 Bad Debt Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$0.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00

Account Total: Bad Debt Expense	\$0.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

G/L Account Number: 620.204.675 Miscellaneous Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$1,892.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Miscellaneous Expense \$1,892.00 \$0.00

Division Total: Customer Accounts - WA \$114,130.00 \$0.00

G/L Account Number: 620.205.1100 Salaries & Wages

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$236,910.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Salaries & Wages \$236,910.00 \$0.00

G/L Account Number: 620.205.1200 Employee Benefits

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$96,918.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$6,820.00	\$0.00

Account Total: Employee Benefits	\$103,738.00	\$0.00
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G/L Account Number: 620.205.509 Utility Receipts Tax	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$34,654.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Utility Receipts Tax	\$34,654.00	\$0.00
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G/L Account Number: 620.205.603 Salaries & Wages - Elected	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$37,180.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: December 2012	\$0.00	\$0.00
Account Total: Salaries & Wages - Elected	\$37,180.00	\$0.00
G/L Account Number: 620.205.615 Purchased Power	Fiscal YTD:	\$0.00
Month Total: January 2012	\$61,268.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00
Account Total: Purchased Power	\$61,268.00	\$0.00
G/L Account Number: 620.205.620 Material & Supplies	Fiscal YTD:	\$0.00
Month Total: January 2012	\$6,496.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$44.43
Month Total: April 2012	\$0.00	(\$44.43)
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$1,289.79
Month Total: July 2012	\$0.00	\$1,056.16
Month Total: August 2012	\$0.00	(\$1,915.53)
Month Total: September 2012	\$0.00	(\$412.43)
Month Total: October 2012	\$0.00	(\$17.99)
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	(\$60.49)	\$0.00
Account Total: Material & Supplies	\$6,435.51	\$0.00
G/L Account Number: 620.205.620.05 Material & Supplies Office Supplies	Fiscal YTD:	\$0.00
Month Total: January 2012	\$8,180.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Material & Supplies Office Supplies

\$8,180.00 \$0.00

G/L Account Number: 620.205.620.10 Material & Supplies Computer Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$107,693.39	\$18,446.44
Month Total: February 2012	\$0.00	(\$15,149.41)
Month Total: March 2012	\$0.00	(\$2,931.43)
Month Total: April 2012	\$0.00	(\$27.72)
Month Total: May 2012	\$0.00	\$842.73
Month Total: June 2012	\$0.00	(\$948.98)
Month Total: July 2012	\$0.00	\$948.71
Month Total: August 2012	\$0.00	\$8,942.29
Month Total: September 2012	\$0.00	\$2,235.72
Month Total: October 2012	\$0.00	\$5,962.72
Month Total: November 2012	\$0.00	(\$8,740.75)
Month Total: December 2012	(\$3,295.30)	(\$9,580.32)

Account Total: Material & Supplies Computer Supplies

\$104,398.09 \$0.00

G/L Account Number: 620.205.631 Contractual Service-Eng

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$8,573.00	\$0.00
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Account Total: Contractual Service-Eng

\$8,573.00 \$0.00

G/L Account Number: 620.205.632 Contractual Services-Acct

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$3,604.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00

Account Total: Contractual Services-Acct

\$3,604.00 \$0.00

G/L Account Number: 620.205.636 Contractual Services-Other

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$102,863.00	\$14,070.00
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: February 2012	\$0.00	\$4,159.01
Month Total: March 2012	\$0.00	(\$2,871.51)
Month Total: April 2012	(\$150.00)	(\$4,936.60)
Month Total: May 2012	\$0.00	(\$1,050.00)
Month Total: June 2012	\$0.00	(\$246.00)
Month Total: July 2012	\$0.00	(\$1,175.00)
Month Total: August 2012	\$0.00	(\$1,175.00)
Month Total: September 2012	\$0.00	(\$1,520.00)
Month Total: October 2012	\$0.00	(\$1,058.00)
Month Total: November 2012	\$0.00	(\$1,138.00)
Month Total: December 2012	(\$1,299.00)	(\$3,058.90)

Account Total: Contractual Services-Other	\$101,414.00	\$0.00
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G/L Account Number: 620.205.641 Rentals

Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$9,000.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Rentals	\$9,000.00	\$0.00
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G/L Account Number: 620.205.642 Rent Equipment

Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$189.00	\$0.00
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Account Total: Rent Equipment	\$189.00	\$0.00
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G/L Account Number: 620.205.650 Transportation Exp

Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$1,442.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00

Account Total: Transportation Exp	\$1,442.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

G/L Account Number: 620.205.658 Insurance - Workmans Comp	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$557.00	\$0.00
Account Total: Insurance - Workmans Comp		\$557.00	\$0.00
G/L Account Number: 620.205.659 Insurance - Other	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$50,351.00	\$0.00
Month Total: February 2012		\$0.00	\$0.00
Month Total: March 2012		\$0.00	\$0.00
Month Total: April 2012		\$0.00	\$0.00
Month Total: May 2012		\$0.00	\$0.00
Month Total: June 2012		\$0.00	\$0.00
Month Total: July 2012		\$0.00	\$0.00
Month Total: August 2012		\$0.00	\$0.00
Month Total: September 2012		\$0.00	\$0.00
Month Total: October 2012		\$0.00	\$0.00
Month Total: November 2012		\$0.00	\$0.00
Month Total: December 2012		\$0.00	\$0.00
Account Total: Insurance - Other		\$50,351.00	\$0.00
G/L Account Number: 620.205.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$52,872.00	\$5,543.42
Month Total: February 2012		\$0.00	\$915.66
Month Total: March 2012		\$0.00	(\$1,402.46)
Month Total: April 2012		\$0.00	(\$459.83)
Month Total: May 2012		\$0.00	(\$459.83)
Month Total: June 2012		\$0.00	(\$1.50)
Month Total: July 2012		\$0.00	\$431.84
Month Total: August 2012		\$0.00	(\$1,809.83)
Month Total: September 2012		\$0.00	(\$459.83)
Month Total: October 2012		\$0.00	(\$459.83)
Month Total: November 2012		\$0.00	(\$459.83)
Month Total: December 2012		(\$1.49)	(\$1,377.98)
Account Total: Miscellaneous Expense		\$52,870.51	\$0.00
G/L Account Number: 620.205.900 Utility Transfer	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2012		\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Utility Transfer	\$0.00	\$0.00
Division Total: Administrative & General - WA	\$820,764.11	\$0.00
Fund Total: Water Operating & Maintenance	\$2,333,392.11	\$0.00

G/L Account Number: 621.205.550 Depreciation	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2012	\$280,714.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$5,000.00	\$0.00

Account Total: Depreciation	\$285,714.00	\$0.00
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G/L Account Number: 621.205.900 Utility Transfer	Fiscal YTD:	\$0.00	\$0.00
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Month Total: June 2012	\$0.00	\$0.00
Account Total: Utility Transfer	\$0.00	\$0.00
Division Total: Administrative & General - WA	\$285,714.00	\$0.00
Fund Total: Water Depreciation	\$285,714.00	\$0.00

G/L Account Number: 623.205.696 Amortization of Bond Issue Cost Expense	Fiscal YTD:	\$0.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: January 2012	\$10,890.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Amortization of Bond Issue Cost Expense

\$10,890.00 \$0.00

G/L Account Number: 623.205.697 Interest Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$154,930.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00
Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$0.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00

Account Total: Interest Expense

\$154,930.00 \$0.00

Division Total: Administrative & General - WA

\$165,820.00 \$0.00

Fund Total: Water Bond & Interest

\$165,820.00 \$0.00

G/L Account Number: 625.205.698 Contribution in Lieu of Taxes

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2012	\$87,602.00	\$0.00
Month Total: February 2012	\$0.00	\$0.00
Month Total: March 2012	\$0.00	\$0.00
Month Total: April 2012	\$0.00	\$0.00
Month Total: May 2012	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2012 - To Date: 12/31/2012

Month Total: June 2012	\$0.00	\$0.00
Month Total: July 2012	\$0.00	\$0.00
Month Total: August 2012	\$0.00	\$0.00
Month Total: September 2012	\$51,400.00	\$0.00
Month Total: October 2012	\$0.00	\$0.00
Month Total: November 2012	\$0.00	\$0.00
Month Total: December 2012	\$0.00	\$0.00
Account Total: Contribution in Lieu of Taxes	\$139,002.00	\$0.00
Division Total: Administrative & General - WA	\$139,002.00	\$0.00
Fund Total: Water Cash Reserve	\$139,002.00	\$0.00
Grand Total:	\$2,923,928.11	\$0.00

Actual

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$8,800.00

\$22,235.00

\$8,310.00

\$10,400.50

\$7,875.08

\$2,405.61

\$844.05

\$226.00

\$4,190.00

\$65,286.24

\$0.00

\$0.00

\$11.97

\$170.62

\$0.00

\$1,039.50

\$1,026.40

\$2,248.49

\$0.00

\$0.00

\$0.00

\$5,247.00

\$6,750.00

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\$4,624.29
\$3,379.07

\$44,412.04

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\$16,572.12

\$17,342.08

\$16,138.97

\$15,642.84

\$16,264.59

\$16,035.62

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\$18,471.83

\$17,613.70

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\$17,965.15

\$18,073.92

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\$0.00

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\$1,317.49

\$639.52

\$1,245.00

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\$0.00

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\$78.24
\$78.24
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\$78.24
\$78.24
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\$7,492.81

\$6,818.28

\$8,636.24

\$7,197.75

\$5,436.08

\$5,889.52

\$7,361.45

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\$0.00

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\$1,234.43

\$521.37

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$417.14

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\$439.45

\$762.37

\$3.72

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\$330.67

\$537.29

\$725.21

\$1,276.92

\$7,966.96

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\$0.00

\$149.55

\$0.00

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\$0.00

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\$0.00

\$0.00

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\$0.00

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\$7,937.16

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\$3,110.17
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\$44,485.01
\$0.00

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(\$63.58)
(\$32.67)
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(\$21.70)
(\$267.38)

\$0.00

\$11.00

\$39.05

\$11.00

\$11.00

\$16.00

\$33.63

\$16.00

\$16.00

\$16.00

\$16.00

\$16.00

\$16.00

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\$0.00

\$11,921.85

\$16,773.59

\$18,068.73

\$16,801.41

\$25,183.58

\$16,809.39

\$16,876.60

\$16,920.58

\$16,923.44

\$15,551.18

\$26,666.25

\$17,004.08

\$215,500.68

\$0.00

\$5,051.85

\$8,625.96

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\$8,634.90

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\$2,170.19
\$2,085.05
\$2,165.00
\$2,122.41
\$3,061.50
\$3,034.38
\$2,597.97
\$2,485.49
\$2,261.34
\$2,273.81
\$2,096.95
\$28,444.86
\$0.00

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\$2,667.76
\$1,333.88
\$2,667.76
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\$2,667.76

\$2,667.76
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\$0.00

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\$5,204.81
\$3,981.68
\$3,203.62
\$3,019.89
\$3,145.38
\$2,851.80
\$3,496.26
\$3,266.61
\$2,992.11
\$3,472.41
\$3,449.46
\$41,316.20
\$0.00

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\$259.34
\$366.12
\$458.80
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\$717.02
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\$693.97
\$314.12

\$724.65
\$414.68
\$767.09
\$654.75
\$563.68
\$397.95
\$458.73
\$610.69
\$1,095.88
\$6,877.85
\$0.00

\$0.00
\$18,676.85
\$3,069.14
\$234.24
\$91.32
\$1,118.18
\$94.09
\$36.39
\$71.68
\$394.77
\$8,986.58
\$10,650.89
\$43,424.13
\$0.00

\$0.00
\$0.00
\$0.00

\$0.00
\$3,334.00
\$3,334.00
\$0.00

\$790.92

\$2,525.71
\$7,700.09
\$5,287.01
\$1,664.05
\$1,653.09
\$1,803.34
\$2,412.09
\$2,112.24
\$2,011.20
\$1,655.01
\$6,960.52
\$36,575.27
\$0.00

\$360.97
\$636.41
\$659.94
\$606.18
\$462.30
\$647.21
\$655.56
\$501.13
\$538.47
\$648.13
\$549.96
\$534.31
\$6,800.57
\$0.00

\$0.00
\$0.00
\$0.00

\$0.00
\$233.23
\$172.45
\$405.68

\$0.00

\$0.00
\$0.00
\$0.00

\$3,020.00
\$3,020.00
\$3,020.00
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\$3,020.00
\$3,020.00
\$3,020.00
\$3,020.00
\$3,020.00
\$3,020.00
\$3,020.00
(\$4,846.20)
\$28,373.80
\$0.00

\$1,963.00
\$8,979.56
\$1,677.43
\$743.97
\$1,279.09
\$275.79
\$1,931.61
\$3,853.98
\$855.80
\$1,150.87
\$1,223.21
\$2,768.45
\$26,702.76
\$0.00

\$47,543.00

\$47,543.00
\$47,543.00
\$47,543.00
\$47,543.00
\$47,543.00
\$24,377.00
\$24,377.00
\$24,377.00
\$24,377.00
\$24,377.00
\$24,381.00
\$431,524.00
\$1,013,500.04
\$2,165,901.08
\$0.00

\$23,181.79
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\$23,181.79
\$27,752.78
\$282,752.47
\$0.00

\$30,000.00
\$30,000.00
\$312,752.47
\$312,752.47
\$0.00

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\$907.37
\$907.37
\$907.37
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\$907.37
\$907.37
\$907.37
\$10,888.44
\$0.00

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\$4,737.46
\$4,737.46
\$4,737.46
\$4,737.46
\$4,737.46
\$4,381.63
\$4,381.63
\$4,381.63
\$4,381.63
\$4,381.63
\$4,381.63
\$54,714.54
\$65,602.98
\$65,602.98
\$0.00

\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34

\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.26
\$139,000.00
\$139,000.00
\$139,000.00
\$2,683,256.53

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance
G/L Account Number: 620.201.621 Maintenance						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2013			\$19,886.00	\$0.00
				Month Total: February 2013			\$0.00	\$0.00
				Account Total: Maintenance			\$19,886.00	\$0.00
G/L Account Number: 620.201.621.05 Maintenance Wells						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2013			\$153,022.00	\$0.00
				Month Total: February 2013			\$0.00	\$0.00
				Month Total: March 2013			\$0.00	\$6,725.00
				Month Total: April 2013			\$0.00	\$9,930.00
				Month Total: May 2013			\$0.00	(\$1,378.50)
				Month Total: June 2013			\$0.00	\$1,438.00
				Month Total: July 2013			\$0.00	(\$9,989.50)
				Month Total: August 2013			\$0.00	(\$6,725.00)
				Month Total: September 2013			\$0.00	\$7,505.00
				Month Total: October 2013			\$0.00	(\$7,505.00)
				Month Total: November 2013			\$0.00	\$0.00
				Month Total: December 2013			\$0.00	\$0.00
				Account Total: Maintenance Wells			\$153,022.00	\$0.00
G/L Account Number: 620.201.621.10 Maintenance Water Tower						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2013			\$13,648.00	\$0.00
				Month Total: April 2013			\$0.00	\$0.00
				Month Total: May 2013			\$0.00	\$944.80
				Month Total: June 2013			\$0.00	(\$944.80)
				Month Total: July 2013			\$0.00	\$7,900.00
				Month Total: August 2013			\$0.00	(\$7,900.00)
				Month Total: November 2013			\$0.00	\$0.00
				Month Total: December 2013			\$0.00	\$0.00
				Account Total: Maintenance Water Tower			\$13,648.00	\$0.00
G/L Account Number: 620.201.621.15 Maintenance Misc Equipment						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2013			\$45,275.00	\$0.00
				Month Total: February 2013			\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: March 2013	\$0.00	\$645.40
Month Total: April 2013	\$0.00	(\$645.40)
Month Total: May 2013	\$0.00	\$2,081.51
Month Total: June 2013	\$0.00	(\$2,081.51)
Month Total: July 2013	\$0.00	\$8,317.50
Month Total: August 2013	\$0.00	(\$8,317.50)
Month Total: October 2013	\$0.00	\$2,839.99
Month Total: November 2013	\$0.00	(\$2,839.99)
Month Total: December 2013	\$0.00	\$0.00

Account Total: Maintenance Misc Equipment	\$45,275.00	\$0.00
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G/L Account Number: 620.201.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$1,313.00	\$0.00
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Account Total: Miscellaneous Expense	\$1,313.00	\$0.00
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Division Total: Pumping - WA	\$233,144.00	\$0.00
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G/L Account Number: 620.202.1100 Salaries & Wages	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$145,377.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Salaries & Wages	\$145,377.00	\$0.00
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G/L Account Number: 620.202.1200 Employee Benefits	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$52,306.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Employee Benefits	\$52,306.00	\$0.00
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G/L Account Number: 620.202.615 Purchased Power	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$216,783.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Purchased Power	\$216,783.00	\$0.00
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G/L Account Number: 620.202.618 Chemicals	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$23,393.00	\$1,800.50
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	(\$1,800.50)
Month Total: April 2013	\$0.00	\$1,862.50
Month Total: May 2013	\$0.00	(\$1,862.50)
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$1,503.75
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$194.50
Month Total: October 2013	\$0.00	(\$1,698.25)
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Account Total: Chemicals		\$23,393.00	\$0.00
G/L Account Number: 620.202.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2013		\$3,694.00	\$0.00
Month Total: February 2013		\$0.00	\$0.00
Month Total: March 2013		\$0.00	\$1,162.08
Month Total: April 2013		\$0.00	(\$1,162.08)
Month Total: May 2013		\$4,000.00	\$3,944.95
Month Total: June 2013		\$4,000.00	\$0.00
Month Total: July 2013		\$0.00	(\$3,944.95)
Month Total: August 2013		\$0.00	\$0.00
Month Total: September 2013		\$0.00	\$0.00
Month Total: October 2013		\$0.00	\$0.00
Month Total: November 2013		\$0.00	\$0.00
Month Total: December 2013		\$0.00	\$0.00
Account Total: Material & Supplies		\$11,694.00	\$0.00
G/L Account Number: 620.202.621 Maintenance	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2013		\$18,129.00	\$0.00
Month Total: February 2013		\$0.00	\$0.00
Month Total: March 2013		\$0.00	\$0.00
Month Total: June 2013		\$0.00	\$848.22
Month Total: July 2013		\$0.00	(\$848.22)
Month Total: August 2013		\$0.00	\$9,815.62
Month Total: September 2013		\$0.00	(\$9,815.62)
Month Total: November 2013		\$0.00	\$0.00
Account Total: Maintenance		\$18,129.00	\$0.00
G/L Account Number: 620.202.631 Contractual Service-Eng	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2013		\$8,355.00	\$0.00
Month Total: February 2013		\$0.00	\$906.25
Month Total: March 2013		\$0.00	(\$906.25)
Month Total: May 2013		\$0.00	\$1,007.66
Month Total: June 2013		\$0.00	(\$1,007.66)
Month Total: September 2013		\$0.00	\$2,039.50
Month Total: October 2013		\$0.00	(\$1,369.55)
Month Total: November 2013		\$0.00	(\$669.95)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: December 2013	\$0.00	\$0.00
Account Total: Contractual Service-Eng	\$8,355.00	\$0.00
G/L Account Number: 620.202.635 Contractual Services-Testing	Fiscal YTD:	\$0.00
Month Total: January 2013	\$29,062.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00
Account Total: Contractual Services-Testing	\$29,062.00	\$0.00
G/L Account Number: 620.202.636 Contractual Services-Other	Fiscal YTD:	\$0.00
Month Total: January 2013	\$9,090.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$1,350.00
Month Total: July 2013	\$0.00	(\$1,350.00)
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$1,000.00	\$0.00
Month Total: December 2013	\$500.00	\$0.00
Account Total: Contractual Services-Other	\$10,590.00	\$0.00
G/L Account Number: 620.202.641 Rentals	Fiscal YTD:	\$0.00
Month Total: January 2013	\$1,500.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Rentals	\$1,500.00	\$0.00
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G/L Account Number: 620.202.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$4,377.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$2,677.91
Month Total: April 2013	\$0.00	(\$2,677.91)
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Transportation Exp	\$4,377.00	\$0.00
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G/L Account Number: 620.202.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$5,104.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Miscellaneous Expense	\$5,104.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Division Total: Water Treatment - WA

\$526,670.00 \$0.00

G/L Account Number: 620.203.1100 Salaries & Wages

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$279,985.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Salaries & Wages

\$279,985.00 \$0.00

G/L Account Number: 620.203.1200 Employee Benefits

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$86,149.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$3,350.00	\$0.00

Account Total: Employee Benefits

\$89,499.00 \$0.00

G/L Account Number: 620.203.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$12,310.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$233.24
Month Total: April 2013	\$0.00	\$684.60

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: May 2013	\$0.00	(\$917.84)
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$315.00
Month Total: September 2013	\$0.00	(\$315.00)
Month Total: October 2013	\$0.00	\$11.40
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	(\$11.40)
Account Total: Material & Supplies	\$12,310.00	\$0.00
G/L Account Number: 620.203.621 Maintenance	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2013	\$1,863.00	\$0.00
Account Total: Maintenance	\$1,863.00	\$0.00
G/L Account Number: 620.203.621.10 Maintenance Water Tower	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2013	\$244.00	\$0.00
Account Total: Maintenance Water Tower	\$244.00	\$0.00
G/L Account Number: 620.203.621.15 Maintenance Misc Equipment	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2013	\$10,847.00	\$786.50
Month Total: February 2013	\$0.00	\$1,015.88
Month Total: March 2013	\$0.00	(\$1,802.38)
Month Total: April 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$8,000.00	\$8,173.65
Month Total: August 2013	\$0.00	(\$7,927.27)
Month Total: September 2013	\$0.00	(\$246.38)
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$2,000.00	\$4,185.00
Month Total: December 2013	\$0.00	(\$4,185.00)
Account Total: Maintenance Misc Equipment	\$20,847.00	\$0.00
G/L Account Number: 620.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2013	\$3,054.00	\$0.00
Month Total: February 2013	\$0.00	\$338.00
Month Total: March 2013	\$0.00	(\$338.00)
Month Total: July 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: September 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$20,000.00	\$0.00
Account Total: Maintenance Hydrants	\$23,054.00	\$0.00

G/L Account Number: 620.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00		\$0.00
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Month Total: January 2013	\$94,095.00	\$878.85
Month Total: February 2013	\$0.00	\$136.85
Month Total: March 2013	\$0.00	(\$145.70)
Month Total: April 2013	\$0.00	\$1,053.04
Month Total: May 2013	\$0.00	\$2,769.66
Month Total: June 2013	\$0.00	(\$4,692.70)
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$1,493.00
Month Total: September 2013	\$0.00	\$1,981.77
Month Total: October 2013	\$0.00	(\$809.73)
Month Total: November 2013	\$0.00	(\$183.41)
Month Total: December 2013	(\$707.00)	(\$2,481.63)

Account Total: Maintenance Main Maintenance	\$93,388.00	\$0.00
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G/L Account Number: 620.203.621.30 Maintenance Service Maintenance	Fiscal YTD:	\$0.00		\$0.00
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Month Total: January 2013	\$17,740.00	\$0.00
Month Total: February 2013	\$0.00	\$1,276.25
Month Total: March 2013	\$0.00	(\$1,217.50)
Month Total: April 2013	\$0.00	\$630.00
Month Total: May 2013	\$0.00	\$58.05
Month Total: June 2013	\$0.00	(\$281.20)
Month Total: July 2013	\$0.00	\$116.40
Month Total: August 2013	\$5,000.00	(\$85.20)
Month Total: September 2013	\$0.00	\$761.20
Month Total: October 2013	\$3,000.00	\$1,633.10
Month Total: November 2013	\$0.00	(\$2,757.80)
Month Total: December 2013	\$14,100.00	(\$133.30)

Account Total: Maintenance Service Maintenance	\$39,840.00	\$0.00
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G/L Account Number: 620.203.621.35 Maintenance Meter Maintenance	Fiscal YTD:	\$0.00		\$0.00
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Month Total: January 2013	\$26,028.00	\$733.70
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: February 2013	\$0.00	(\$485.00)
Month Total: March 2013	\$0.00	\$5,698.15
Month Total: April 2013	\$0.00	\$1,020.15
Month Total: May 2013	\$0.00	(\$6,967.00)
Month Total: June 2013	\$0.00	\$118.50
Month Total: July 2013	\$0.00	\$260.50
Month Total: August 2013	\$0.00	(\$154.00)
Month Total: September 2013	\$0.00	\$750.00
Month Total: October 2013	\$0.00	(\$975.00)
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$61,000.00	\$0.00

Account Total: Maintenance Meter Maintenance

\$87,028.00 \$0.00

G/L Account Number: 620.203.636 Contractual Services-Other

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$13,630.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Contractual Services-Other

\$13,630.00 \$0.00

G/L Account Number: 620.203.641 Rentals

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$411.00	\$0.00
Month Total: August 2013	\$1,500.00	\$0.00

Account Total: Rentals

\$1,911.00 \$0.00

G/L Account Number: 620.203.642 Rent Equipment

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$842.00	\$0.00
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Account Total: Rent Equipment

\$842.00 \$0.00

G/L Account Number: 620.203.650 Transportation Exp

Fiscal YTD: \$0.00 \$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: January 2013	\$34,022.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$2,112.33
Month Total: June 2013	\$0.00	\$982.32
Month Total: July 2013	\$0.00	(\$3,094.65)
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$1,687.50
Month Total: October 2013	\$0.00	(\$1,687.50)
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00
Account Total: Transportation Exp	\$34,022.00	\$0.00

G/L Account Number: 620.203.675 Miscellaneous Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$4,259.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Account Total: Miscellaneous Expense	\$4,259.00	\$0.00
Division Total: Transmission & Distribution - WA	\$702,722.00	\$0.00

G/L Account Number: 620.204.1100 Salaries & Wages

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$62,730.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00
Account Total: Salaries & Wages	\$62,730.00	\$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2013 - To Date: 12/31/2013

G/L Account Number: 620.204.1200 Employee Benefits

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$28,229.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Employee Benefits

\$28,229.00 \$0.00

G/L Account Number: 620.204.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$17,494.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Material & Supplies

\$17,494.00 \$0.00

G/L Account Number: 620.204.650 Transportation Exp

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$3,785.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00
Account Total: Transportation Exp	\$3,785.00	\$0.00
G/L Account Number: 620.204.670 Bad Debt Expense	Fiscal YTD:	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$1,100.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: December 2013	\$300.00	\$0.00
Account Total: Bad Debt Expense	\$1,400.00	\$0.00
G/L Account Number: 620.204.675 Miscellaneous Expense	Fiscal YTD:	\$0.00
Month Total: January 2013	\$1,892.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00
Account Total: Miscellaneous Expense	\$1,892.00	\$0.00
Division Total: Customer Accounts - WA	\$115,530.00	\$0.00
G/L Account Number: 620.205.1100 Salaries & Wages	Fiscal YTD:	\$0.00
Month Total: January 2013	\$236,910.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Salaries & Wages	\$236,910.00	\$0.00
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G/L Account Number: 620.205.1200 Employee Benefits	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$96,918.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$22,500.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Employee Benefits	\$119,418.00	\$0.00
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G/L Account Number: 620.205.509 Utility Receipts Tax	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$34,654.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Account Total: Utility Receipts Tax

\$34,654.00 \$0.00

G/L Account Number: 620.205.603 Salaries & Wages - Elected

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$37,180.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Salaries & Wages - Elected

\$37,180.00 \$0.00

G/L Account Number: 620.205.615 Purchased Power

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$61,268.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Purchased Power

\$61,268.00 \$0.00

G/L Account Number: 620.205.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$6,556.49	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$195.08
Month Total: April 2013	\$0.00	(\$190.58)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	(\$4.50)
Month Total: December 2013	\$0.00	\$0.00

Account Total: Material & Supplies	\$6,556.49	\$0.00
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G/L Account Number: 620.205.620.05 Material & Supplies Office Supplies	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$8,180.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$660.00
Month Total: October 2013	\$0.00	(\$660.00)
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Material & Supplies Office Supplies	\$8,180.00	\$0.00
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G/L Account Number: 620.205.620.10 Material & Supplies Computer Supplies	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$104,513.30	\$18,514.78
Month Total: February 2013	\$0.00	(\$17,688.80)
Month Total: March 2013	\$0.00	(\$219.13)
Month Total: April 2013	\$0.00	(\$40.79)
Month Total: May 2013	\$0.00	(\$273.83)
Month Total: June 2013	\$0.00	\$4,850.71
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$1,049.40
Month Total: September 2013	\$0.00	(\$377.58)
Month Total: October 2013	\$0.00	(\$2,730.72)
Month Total: November 2013	\$0.00	(\$121.89)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

	Month Total: December 2013	(\$3,090.76)	(\$2,962.15)
	Account Total: Material & Supplies Computer Supplies	\$101,422.54	\$0.00
G/L Account Number: 620.205.631 Contractual Service-Eng	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$8,573.00	\$0.00
	Account Total: Contractual Service-Eng	\$8,573.00	\$0.00
G/L Account Number: 620.205.632 Contractual Services-Acct	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$3,604.00	\$0.00
	Month Total: November 2013	\$0.00	\$0.00
	Account Total: Contractual Services-Acct	\$3,604.00	\$0.00
G/L Account Number: 620.205.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$101,024.00	\$18,876.09
	Month Total: February 2013	\$0.00	(\$4,837.65)
	Month Total: March 2013	\$0.00	(\$1,777.45)
	Month Total: April 2013	\$0.00	(\$1,221.50)
	Month Total: May 2013	\$0.00	(\$442.80)
	Month Total: June 2013	\$0.00	(\$1,247.50)
	Month Total: July 2013	(\$5.00)	(\$1,511.60)
	Month Total: August 2013	\$0.00	(\$1,888.75)
	Month Total: September 2013	\$0.00	(\$1,164.65)
	Month Total: October 2013	\$0.00	(\$952.00)
	Month Total: November 2013	\$0.00	\$219.99
	Month Total: December 2013	(\$1,184.30)	(\$4,052.18)
	Account Total: Contractual Services-Other	\$99,834.70	\$0.00
G/L Account Number: 620.205.641 Rentals	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$7,980.00	\$0.00
	Month Total: February 2013	\$0.00	\$0.00
	Month Total: March 2013	\$0.00	\$0.00
	Month Total: April 2013	\$0.00	\$0.00
	Month Total: May 2013	\$0.00	\$0.00
	Month Total: June 2013	\$0.00	\$0.00
	Month Total: July 2013	\$0.00	\$0.00
	Month Total: August 2013	\$0.00	\$0.00
	Month Total: September 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

	Month Total: October 2013	\$0.00	\$0.00
	Month Total: November 2013	\$0.00	\$0.00
	Month Total: December 2013	\$0.00	\$0.00
	Account Total: Rentals	\$7,980.00	\$0.00
G/L Account Number: 620.205.642 Rent Equipment	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$189.00	\$0.00
	Account Total: Rent Equipment	\$189.00	\$0.00
G/L Account Number: 620.205.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$1,442.00	\$0.00
	Month Total: February 2013	\$0.00	\$0.00
	Month Total: March 2013	\$0.00	\$0.00
	Month Total: November 2013	\$0.00	\$0.00
	Account Total: Transportation Exp	\$1,442.00	\$0.00
G/L Account Number: 620.205.658 Insurance - Workmans Comp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$557.00	\$0.00
	Account Total: Insurance - Workmans Comp	\$557.00	\$0.00
G/L Account Number: 620.205.659 Insurance - Other	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$50,351.00	\$0.00
	Month Total: February 2013	\$0.00	\$0.00
	Month Total: March 2013	\$0.00	\$0.00
	Month Total: April 2013	\$0.00	\$0.00
	Month Total: May 2013	\$0.00	\$0.00
	Month Total: June 2013	\$0.00	\$0.00
	Month Total: July 2013	\$0.00	\$0.00
	Month Total: August 2013	\$0.00	\$0.00
	Month Total: September 2013	\$0.00	\$0.00
	Month Total: October 2013	\$0.00	\$0.00
	Month Total: November 2013	\$0.00	\$0.00
	Month Total: December 2013	\$0.00	\$0.00
	Account Total: Insurance - Other	\$50,351.00	\$0.00
G/L Account Number: 620.205.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2013	\$52,873.49	\$6,089.95

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: February 2013	\$0.00	(\$1,490.16)
Month Total: March 2013	\$0.00	\$628.75
Month Total: April 2013	\$0.00	(\$1,090.08)
Month Total: May 2013	\$0.00	\$121.17
Month Total: June 2013	\$0.00	\$4,554.17
Month Total: July 2013	\$0.00	(\$459.83)
Month Total: August 2013	\$0.00	(\$6,513.16)
Month Total: September 2013	\$0.00	(\$459.83)
Month Total: October 2013	\$0.00	(\$459.83)
Month Total: November 2013	\$0.00	\$4,723.50
Month Total: December 2013	(\$1.49)	(\$5,009.65)

Account Total: Miscellaneous Expense

\$52,872.00 \$635.00

G/L Account Number: 620.205.900 Utility Transfer

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$0.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Utility Transfer

\$0.00 \$0.00

Division Total: Administrative & General - WA

\$830,991.73 \$635.00

Fund Total: Water Operating & Maintenance

\$2,409,057.73 \$635.00

G/L Account Number: 621.205.550 Depreciation

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2013	\$280,714.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$5,000.00	\$0.00

Account Total: Depreciation	\$285,714.00	\$0.00
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G/L Account Number: 621.205.900 Utility Transfer	Fiscal YTD:	\$0.00	\$0.00
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Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00

Account Total: Utility Transfer	\$0.00	\$0.00
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Division Total: Administrative & General - WA	\$285,714.00	\$0.00
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Fund Total: Water Depreciation	\$285,714.00	\$0.00
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G/L Account Number: 623.205.696 Amortization of Bond Issue Cost Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$11,000.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Amortization of Bond Issue Cost Expense	\$11,000.00	\$0.00
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G/L Account Number: 623.205.697 Interest Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$56,921.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2013 - To Date: 12/31/2013

Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.00	\$0.00

Account Total: Interest Expense	\$56,921.00	\$0.00
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Division Total: Administrative & General - WA	\$67,921.00	\$0.00
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Fund Total: Water Bond & Interest	\$67,921.00	\$0.00
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G/L Account Number: 625.205.698 Contribution in Lieu of Taxes	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2013	\$139,000.00	\$0.00
Month Total: February 2013	\$0.00	\$0.00
Month Total: March 2013	\$0.00	\$0.00
Month Total: April 2013	\$0.00	\$0.00
Month Total: May 2013	\$0.00	\$0.00
Month Total: June 2013	\$0.00	\$0.00
Month Total: July 2013	\$0.00	\$0.00
Month Total: August 2013	\$0.00	\$0.00
Month Total: September 2013	\$0.00	\$0.00
Month Total: October 2013	\$0.00	\$0.00
Month Total: November 2013	\$0.00	\$0.00
Month Total: December 2013	\$0.08	\$0.00

Account Total: Contribution in Lieu of Taxes	\$139,000.08	\$0.00
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Division Total: Administrative & General - WA	\$139,000.08	\$0.00
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Fund Total: Water Cash Reserve	\$139,000.08	\$0.00
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Grand Total:	\$2,901,692.81	\$635.00
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Actual

\$0.00

\$0.00

\$263.00

\$263.00

\$0.00

\$4,190.00

\$279.99

\$0.00

\$7,435.00

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\$18,657.17

\$9,989.50

\$0.00

\$0.00

\$7,505.00

\$115.00

(\$1,891.00)

\$63,793.16

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\$0.00

\$394.00

\$0.00

\$944.80

\$0.00

\$7,900.00

\$850.00

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\$10,221.04

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\$13,919.96
\$13,791.30
\$9,614.92
\$9,322.99
\$13,316.18
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\$3,017.19
\$4,067.04

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\$3,051.11
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\$4,064.79
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\$19,341.09
\$18,802.35
\$19,143.04
\$15,936.52
\$16,620.91
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\$15,852.06
\$15,703.72
\$17,095.03
\$16,955.74
\$207,853.79
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(\$269.40)
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\$1,692.94
(\$325.48)
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\$1,320.31
\$1,441.80
\$1,829.24
\$1,696.42

\$13,804.11

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\$159.87

\$598.39

\$1,443.29

\$105.21

\$82.93

\$3,989.22

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\$202.00

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\$0.00

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\$255.00
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\$78.24
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\$21,640.18

\$27,866.19

\$17,418.41

\$28,363.80

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\$6,555.30

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\$6,396.13

\$8,345.34

\$7,421.81

\$6,541.74

\$7,203.87

\$8,306.71

\$9,591.98

\$7,053.98

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\$87,106.95

\$0.00

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\$365.34

\$492.81

\$887.77

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\$996.46
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\$2,235.70
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\$0.00
\$0.00
\$0.00

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\$3,091.42
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\$4,824.99
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\$1,700.45
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\$635.08
\$65,241.22
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\$677.35
\$420.74
\$440.01
\$590.99
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\$413.29
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\$413.54
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(\$406.52)
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\$1,444.50
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\$0.00
\$0.00

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\$2,851.61
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\$1,076.37
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\$6,011.64
\$4,164.27
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\$4,017.49
\$4,095.90
\$6,032.31
\$4,217.37
\$4,242.49
\$55,737.62

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\$1,393.47

\$1,645.55

\$1,287.86

\$1,325.21

\$1,373.93

\$1,385.02

\$1,750.99

\$1,414.11

\$1,417.72

\$17,924.91

\$0.00

\$2,773.86

\$672.41

\$2,775.30

\$559.95

\$2,901.94

\$375.82

\$2,509.50

\$124.91

\$609.70

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\$14,581.34

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\$279.55

\$156.67

\$183.16

\$143.95

\$148.45

\$185.94

\$187.29
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(\$104.07)
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(\$15.00)
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\$1,391.59
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\$16.00
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\$16.00
\$16.00
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\$16.00
\$16.00
\$16.00
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\$25.97
\$650.14
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\$0.00

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\$17,373.14
\$17,462.56
\$16,509.02
\$24,829.50

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\$16,476.68
\$16,292.85
\$16,059.18
\$24,097.51
\$16,091.56
\$15,998.15
\$215,167.40
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\$9,047.74
\$9,185.22
\$8,908.79
\$10,709.98
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(\$5,206.74)
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\$2,241.91
\$2,407.40
\$2,286.84
\$2,360.08
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\$2,328.66
\$2,202.16
\$2,230.44

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\$2,723.56

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\$2,723.56

\$2,723.56

\$2,723.56

\$2,723.56

\$4,085.34

\$2,723.56

\$2,723.56

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\$4,053.30

\$3,696.40

\$3,214.98

\$3,035.15

\$3,482.82

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\$2,909.70

\$3,534.79

\$41,771.48

\$0.00

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\$863.28

\$484.97

\$514.82

\$563.10
\$293.94
\$447.96
\$138.97
\$93.79
\$297.76
\$427.85
(\$787.21)
\$3,605.42
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\$666.02
\$876.78
\$496.99
\$471.73
\$525.64
\$493.12
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\$507.77
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(\$285.21)
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\$0.00

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\$18,393.72
\$639.34
\$342.50
\$336.97
\$145.00
\$894.19
\$5,503.86
\$1,661.92
\$5,781.87
\$1,220.46

\$3,196.68

\$38,913.68

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\$0.00

\$0.00

\$0.00

\$0.00

\$2,434.00

\$2,434.00

\$0.00

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\$5,922.29

\$2,416.67

\$1,859.77

\$3,012.27

\$2,082.47

\$4,138.14

\$2,714.39

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\$2,113.13

\$2,088.96

\$1,901.69

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\$0.00

\$584.08

\$539.15

\$552.86

\$633.80

\$572.51

\$637.92

\$558.18

\$551.56

\$539.00

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\$0.00
\$0.00

\$0.00
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\$92.85
\$252.80
\$0.00

\$0.00
\$0.00
\$0.00

\$3,020.00
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\$26,514.02
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\$3,567.32
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\$1,604.33
\$1,765.54
\$1,327.78
\$2,136.51
\$7,876.27
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\$8,266.03
\$37,248.87
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\$47,547.00
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\$24,377.00
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\$420,895.83
\$1,015,686.39
\$2,280,406.72
\$0.00

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\$283,107.61
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\$60,000.00
\$68,200.00
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\$351,307.61
\$0.00

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\$4,018.96
\$4,018.96
\$4,018.80

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\$46,010.36
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\$56,787.08
\$0.00

\$11,583.34
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\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$139,000.08
\$139,000.08
\$139,000.08
\$2,827,501.49

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance
G/L Account Number: 620.201.621 Maintenance						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2014			\$19,886.00	\$0.00
				Account Total: Maintenance			\$19,886.00	\$0.00
G/L Account Number: 620.201.621.05 Maintenance Wells						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2014			\$153,022.00	\$0.00
				Month Total: February 2014			\$0.00	\$9,800.00
				Month Total: March 2014			\$0.00	(\$1,100.00)
				Month Total: April 2014			\$0.00	\$9,470.00
				Month Total: May 2014			\$0.00	(\$13,959.00)
				Month Total: June 2014			\$0.00	(\$4,211.00)
				Month Total: July 2014			\$0.00	\$0.00
				Month Total: August 2014			\$0.00	\$7,114.40
				Month Total: September 2014			\$0.00	(\$7,114.40)
				Month Total: October 2014			\$0.00	\$0.00
				Month Total: November 2014			\$0.00	\$0.00
				Month Total: December 2014			(\$2,299.00)	\$0.00
				Account Total: Maintenance Wells			\$150,723.00	\$0.00
G/L Account Number: 620.201.621.10 Maintenance Water Tower						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2014			\$13,648.00	\$1,200.00
				Month Total: February 2014			\$0.00	(\$1,200.00)
				Month Total: March 2014			\$0.00	\$0.00
				Month Total: May 2014			\$0.00	\$0.00
				Month Total: June 2014			\$0.00	\$2,830.00
				Month Total: July 2014			\$0.00	\$0.00
				Month Total: August 2014			\$12,000.00	\$3,720.00
				Month Total: September 2014			\$0.00	(\$5,395.50)
				Month Total: October 2014			\$0.00	(\$1,154.50)
				Account Total: Maintenance Water Tower			\$25,648.00	\$0.00
G/L Account Number: 620.201.621.15 Maintenance Misc Equipment						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2014			\$45,275.00	\$633.94
				Month Total: February 2014			\$0.00	\$866.06

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: March 2014	\$0.00	(\$1,500.00)
Month Total: April 2014	\$0.00	\$6,308.20
Month Total: May 2014	\$0.00	(\$6,308.20)
Month Total: June 2014	\$0.00	\$6,585.00
Month Total: July 2014	\$0.00	(\$6,585.00)
Month Total: August 2014	\$0.00	\$6,550.00
Month Total: September 2014	\$0.00	(\$6,550.00)
Month Total: October 2014	\$0.00	\$1,000.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	(\$2,800.00)	(\$1,000.00)

Account Total: Maintenance Misc Equipment	\$42,475.00	\$0.00
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G/L Account Number: 620.201.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$1,313.00	\$0.00
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Account Total: Miscellaneous Expense	\$1,313.00	\$0.00
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Division Total: Pumping - WA	\$240,045.00	\$0.00
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G/L Account Number: 620.202.1100 Salaries & Wages	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$145,377.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Salaries & Wages	\$145,377.00	\$0.00
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G/L Account Number: 620.202.1200 Employee Benefits	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$52,306.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Employee Benefits	\$52,306.00	\$0.00

G/L Account Number: 620.202.615 Purchased Power

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2014	\$216,783.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Purchased Power	\$216,783.00	\$0.00

G/L Account Number: 620.202.618 Chemicals

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2014	\$23,393.00	\$1,698.25
Month Total: February 2014	\$0.00	(\$481.25)
Month Total: March 2014	\$0.00	\$194.50
Month Total: April 2014	\$0.00	(\$1,411.50)
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$1,924.07
Month Total: July 2014	\$0.00	(\$445.32)
Month Total: August 2014	\$0.00	(\$1,478.75)
Month Total: September 2014	\$0.00	\$806.00
Month Total: October 2014	\$0.00	(\$806.00)
Month Total: November 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: December 2014	(\$686.50)	\$0.00
Account Total: Chemicals	\$22,706.50	\$0.00
G/L Account Number: 620.202.620 Material & Supplies	Fiscal YTD:	\$0.00
Month Total: January 2014	\$3,694.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$5,000.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Material & Supplies	\$8,694.00	\$0.00
G/L Account Number: 620.202.621 Maintenance	Fiscal YTD:	\$0.00
Month Total: January 2014	\$18,129.00	\$0.00
Month Total: August 2014	\$0.00	\$10,550.00
Month Total: September 2014	\$0.00	(\$5,577.50)
Month Total: October 2014	\$0.00	(\$4,972.50)
Month Total: December 2014	\$0.00	\$0.00
Account Total: Maintenance	\$18,129.00	\$0.00
G/L Account Number: 620.202.631 Contractual Service-Eng	Fiscal YTD:	\$0.00
Month Total: January 2014	\$8,355.00	\$0.00
Month Total: April 2014	\$0.00	\$1,268.49
Month Total: May 2014	\$0.00	(\$1,268.49)
Month Total: October 2014	\$0.00	\$0.00
Account Total: Contractual Service-Eng	\$8,355.00	\$0.00
G/L Account Number: 620.202.635 Contractual Services-Testing	Fiscal YTD:	\$0.00
Month Total: January 2014	\$29,062.00	\$0.00
Month Total: February 2014	\$0.00	\$800.00
Month Total: March 2014	\$0.00	(\$800.00)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$1,840.00
Month Total: July 2014	\$0.00	(\$1,840.00)
Month Total: August 2014	\$0.00	\$1,040.00
Month Total: September 2014	\$0.00	(\$1,040.00)
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Contractual Services-Testing	\$29,062.00	\$0.00
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G/L Account Number: 620.202.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$9,090.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$775.00
Month Total: October 2014	\$5,000.00	(\$775.00)
Month Total: November 2014	\$0.00	\$515.00
Month Total: December 2014	\$0.00	(\$515.00)

Account Total: Contractual Services-Other	\$14,090.00	\$0.00
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G/L Account Number: 620.202.641 Rentals	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$1,200.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Account Total: Rentals		\$1,200.00	\$0.00
G/L Account Number: 620.202.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2014		\$4,377.00	\$1,512.93
Month Total: February 2014		\$0.00	(\$654.11)
Month Total: March 2014		\$0.00	(\$858.82)
Month Total: April 2014		\$0.00	\$0.00
Month Total: May 2014		\$1,000.00	\$0.00
Month Total: June 2014		\$0.00	\$0.00
Month Total: July 2014		\$1,000.00	\$0.00
Month Total: August 2014		\$2,000.00	\$1,359.10
Month Total: September 2014		\$0.00	(\$1,359.10)
Month Total: October 2014		\$0.00	\$0.00
Month Total: November 2014		\$0.00	\$0.00
Month Total: December 2014		\$200.00	\$0.00
Account Total: Transportation Exp		\$8,577.00	\$0.00
G/L Account Number: 620.202.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2014		\$5,104.00	\$0.00
Month Total: February 2014		\$0.00	\$0.00
Month Total: March 2014		\$0.00	\$0.00
Month Total: April 2014		\$0.00	\$0.00
Month Total: May 2014		\$0.00	\$0.00
Month Total: June 2014		\$0.00	\$1,107.05
Month Total: July 2014		\$3,000.00	(\$833.13)
Month Total: August 2014		\$0.00	(\$273.92)
Month Total: September 2014		\$0.00	\$0.00
Month Total: October 2014		\$0.00	\$0.00
Month Total: November 2014		\$0.00	\$1,048.77
Month Total: December 2014		\$0.00	(\$1,048.77)
Account Total: Miscellaneous Expense		\$8,104.00	\$0.00
Division Total: Water Treatment - WA		\$533,383.50	\$0.00
G/L Account Number: 620.203.1100 Salaries & Wages	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2014		\$279,985.00	\$0.00
Month Total: February 2014		\$0.00	\$0.00
Month Total: March 2014		\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Salaries & Wages	\$279,985.00	\$0.00
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G/L Account Number: 620.203.1200 Employee Benefits	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$86,149.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$23,000.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$250.00	\$0.00

Account Total: Employee Benefits	\$109,399.00	\$0.00
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G/L Account Number: 620.203.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$12,310.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$2,099.99
Month Total: April 2014	\$0.00	(\$2,099.99)
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$630.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

	Month Total: November 2014	\$0.00	\$0.00
	Month Total: December 2014	\$0.00	(\$630.00)
	Account Total: Material & Supplies	\$12,310.00	\$0.00
G/L Account Number: 620.203.621 Maintenance	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$1,863.00	\$0.00
	Account Total: Maintenance	\$1,863.00	\$0.00
G/L Account Number: 620.203.621.10 Maintenance Water Tower	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$244.00	\$0.00
	Account Total: Maintenance Water Tower	\$244.00	\$0.00
G/L Account Number: 620.203.621.15 Maintenance Misc Equipment	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$10,847.00	\$0.00
	Month Total: February 2014	\$0.00	\$891.39
	Month Total: March 2014	\$0.00	(\$891.39)
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$5,000.00	\$0.00
	Month Total: July 2014	\$0.00	\$0.00
	Month Total: August 2014	\$0.00	\$695.00
	Month Total: September 2014	\$0.00	(\$695.00)
	Month Total: October 2014	\$8,000.00	\$7,311.78
	Month Total: November 2014	\$4,000.00	\$748.24
	Month Total: December 2014	\$0.00	(\$8,060.02)
	Account Total: Maintenance Misc Equipment	\$27,847.00	\$0.00
G/L Account Number: 620.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$3,054.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$0.00	\$0.00
	Month Total: July 2014	\$0.00	\$223.00
	Month Total: August 2014	\$0.00	(\$223.00)
	Month Total: September 2014	\$0.00	\$0.00
	Month Total: December 2014	\$0.00	\$0.00
	Account Total: Maintenance Hydrants	\$3,054.00	\$0.00
G/L Account Number: 620.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: January 2014	\$94,802.00	\$1,126.45
Month Total: February 2014	\$0.00	\$1,088.95
Month Total: March 2014	\$0.00	(\$2,215.40)
Month Total: April 2014	\$0.00	\$6,850.61
Month Total: May 2014	\$0.00	(\$1,878.61)
Month Total: June 2014	\$50,000.00	(\$2,974.82)
Month Total: July 2014	\$0.00	\$6,938.87
Month Total: August 2014	\$0.00	\$434.40
Month Total: September 2014	\$0.00	\$51,825.30
Month Total: October 2014	\$0.00	(\$41,325.07)
Month Total: November 2014	\$0.00	(\$16,357.93)
Month Total: December 2014	(\$4,267.00)	(\$3,512.75)

Account Total: Maintenance Main Maintenance	\$140,535.00	\$0.00
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G/L Account Number: 620.203.621.30 Maintenance Service Maintenance	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$17,740.00	\$0.00
Month Total: February 2014	\$0.00	\$2,800.00
Month Total: March 2014	\$0.00	\$647.92
Month Total: April 2014	\$0.00	\$1,460.58
Month Total: May 2014	\$0.00	(\$3,974.90)
Month Total: June 2014	\$0.00	\$1,484.50
Month Total: July 2014	\$0.00	\$1,858.10
Month Total: August 2014	\$0.00	(\$1,478.84)
Month Total: September 2014	\$16,000.00	\$12,088.04
Month Total: October 2014	\$0.00	(\$5,518.80)
Month Total: November 2014	\$0.00	(\$5,344.00)
Month Total: December 2014	(\$1,431.21)	(\$4,022.60)

Account Total: Maintenance Service Maintenance	\$32,308.79	\$0.00
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G/L Account Number: 620.203.621.35 Maintenance Meter Maintenance	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$26,028.00	\$1,946.25
Month Total: February 2014	\$0.00	(\$490.25)
Month Total: March 2014	\$0.00	\$3,319.50
Month Total: April 2014	\$0.00	(\$1,456.00)
Month Total: May 2014	\$0.00	(\$3,165.60)
Month Total: July 2014	\$0.00	(\$153.90)

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From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: August 2014	\$0.00	\$3,805.00
Month Total: September 2014	\$0.00	(\$2,071.00)
Month Total: October 2014	\$5,000.00	\$465.40
Month Total: December 2014	(\$4,124.00)	(\$2,199.40)
Account Total: Maintenance Meter Maintenance	\$26,904.00	\$0.00

G/L Account Number: 620.203.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$13,630.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Contractual Services-Other	\$13,630.00	\$0.00

G/L Account Number: 620.203.641 Rentals	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$411.00	\$0.00
Account Total: Rentals	\$411.00	\$0.00

G/L Account Number: 620.203.642 Rent Equipment	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$842.00	\$0.00
Account Total: Rent Equipment	\$842.00	\$0.00

G/L Account Number: 620.203.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$34,022.00	\$1,340.65
Month Total: February 2014	\$0.00	(\$1,340.65)
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$1,831.04

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: August 2014	\$0.00	(\$1,831.04)
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Transportation Exp	\$34,022.00	\$0.00
G/L Account Number: 620.203.675 Miscellaneous Expense	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2014	\$4,259.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$750.00
Month Total: July 2014	\$0.00	(\$202.16)
Month Total: August 2014	\$0.00	(\$547.84)
Month Total: September 2014	\$0.00	\$2,125.56
Month Total: October 2014	\$0.00	(\$2,125.56)
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Miscellaneous Expense	\$4,259.00	\$0.00
Division Total: Transmission & Distribution - WA	\$687,613.79	\$0.00
G/L Account Number: 620.204.1100 Salaries & Wages	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2014	\$62,730.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Salaries & Wages	\$62,730.00	\$0.00
G/L Account Number: 620.204.1200 Employee Benefits	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2014	\$28,229.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Employee Benefits	\$28,229.00	\$0.00
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G/L Account Number: 620.204.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$17,494.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Material & Supplies	\$17,494.00	\$0.00
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G/L Account Number: 620.204.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$3,785.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

	Month Total: December 2014	\$0.00	\$0.00
	Account Total: Transportation Exp	\$3,785.00	\$0.00
G/L Account Number: 620.204.670 Bad Debt Expense	Fiscal YTD:	\$0.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: June 2014	\$0.00	\$0.00
	Month Total: July 2014	\$0.00	\$0.00
	Month Total: December 2014	\$1,060.00	\$0.00
	Account Total: Bad Debt Expense	\$1,060.00	\$0.00
G/L Account Number: 620.204.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$1,892.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: March 2014	\$0.00	\$0.00
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$0.00	\$0.00
	Month Total: June 2014	\$0.00	\$0.00
	Month Total: July 2014	\$0.00	\$0.00
	Month Total: August 2014	\$0.00	\$0.00
	Month Total: September 2014	\$0.00	\$0.00
	Month Total: October 2014	\$0.00	\$0.00
	Month Total: December 2014	\$0.00	\$0.00
	Account Total: Miscellaneous Expense	\$1,892.00	\$0.00
	Division Total: Customer Accounts - WA	\$115,190.00	\$0.00
G/L Account Number: 620.205.1100 Salaries & Wages	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$236,910.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: March 2014	\$0.00	\$0.00
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$0.00	\$0.00
	Month Total: June 2014	\$0.00	\$0.00
	Month Total: July 2014	\$0.00	\$0.00
	Month Total: August 2014	\$0.00	\$0.00
	Month Total: September 2014	\$0.00	\$0.00
	Month Total: October 2014	\$0.00	\$0.00
	Month Total: November 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: December 2014	\$0.00	\$0.00
Account Total: Salaries & Wages	\$236,910.00	\$0.00
G/L Account Number: 620.205.1200 Employee Benefits	Fiscal YTD:	\$0.00
Month Total: January 2014	\$96,918.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$7,000.00	\$0.00
Month Total: November 2014	\$9,000.00	\$0.00
Month Total: December 2014	\$9,500.00	\$0.00
Account Total: Employee Benefits	\$122,418.00	\$0.00
G/L Account Number: 620.205.509 Utility Receipts Tax	Fiscal YTD:	\$0.00
Month Total: January 2014	\$34,654.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Utility Receipts Tax	\$34,654.00	\$0.00
G/L Account Number: 620.205.603 Salaries & Wages - Elected	Fiscal YTD:	\$0.00
Month Total: January 2014	\$37,180.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Salaries & Wages - Elected	\$37,180.00	\$0.00
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G/L Account Number: 620.205.615 Purchased Power	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$61,268.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Purchased Power	\$61,268.00	\$0.00
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G/L Account Number: 620.205.620 Material & Supplies	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$6,496.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$649.00
Month Total: May 2014	\$0.00	(\$649.00)
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: November 2014	\$0.00	\$168.85
Month Total: December 2014	\$0.00	(\$168.85)
Account Total: Material & Supplies	\$6,496.00	\$0.00
G/L Account Number: 620.205.620.05 Material & Supplies Office Supplies	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2014	\$8,180.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$1,206.90
Month Total: August 2014	\$5,000.00	\$0.00
Month Total: September 2014	\$0.00	(\$1,185.18)
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	(\$21.72)
Month Total: December 2014	\$0.00	\$0.00
Account Total: Material & Supplies Office Supplies	\$13,180.00	\$0.00
G/L Account Number: 620.205.620.10 Material & Supplies Computer Supplies	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2014	\$102,724.58	\$14,605.45
Month Total: February 2014	\$0.00	(\$10,951.41)
Month Total: March 2014	\$0.00	(\$428.22)
Month Total: April 2014	\$0.00	(\$684.82)
Month Total: May 2014	\$0.00	\$2,638.72
Month Total: June 2014	\$0.00	(\$1,017.29)
Month Total: July 2014	\$0.00	\$4,317.69
Month Total: August 2014	\$0.00	\$4,264.64
Month Total: September 2014	\$0.00	(\$6,677.67)
Month Total: October 2014	\$0.00	\$110.90
Month Total: November 2014	\$0.00	(\$4,256.62)
Month Total: December 2014	(\$3,598.09)	(\$1,921.37)
Account Total: Material & Supplies Computer Supplies	\$99,126.49	\$0.00
G/L Account Number: 620.205.631 Contractual Service-Eng	Fiscal YTD:	\$0.00 \$0.00
Month Total: January 2014	\$8,573.00	\$0.00
Account Total: Contractual Service-Eng	\$8,573.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

G/L Account Number: 620.205.632 Contractual Services-Acct	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2014		\$3,604.00	\$0.00
Month Total: October 2014		\$0.00	\$0.00
Account Total: Contractual Services-Acct		\$3,604.00	\$0.00
G/L Account Number: 620.205.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2014		\$101,983.30	\$20,724.33
Month Total: February 2014		\$0.00	(\$6,012.53)
Month Total: March 2014		\$0.00	(\$1,153.69)
Month Total: April 2014		(\$10.00)	(\$2,238.36)
Month Total: May 2014		\$0.00	(\$1,436.00)
Month Total: June 2014		\$0.00	(\$138.00)
Month Total: July 2014		\$0.00	\$808.10
Month Total: August 2014		\$0.00	(\$1,158.90)
Month Total: September 2014		\$0.00	(\$578.00)
Month Total: October 2014		\$0.00	(\$1,264.75)
Month Total: November 2014		\$0.00	(\$2,681.60)
Month Total: December 2014		(\$1,847.90)	(\$4,870.60)
Account Total: Contractual Services-Other		\$100,125.40	\$0.00
G/L Account Number: 620.205.641 Rentals	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2014		\$7,000.00	\$0.00
Month Total: February 2014		\$0.00	\$0.00
Month Total: March 2014		\$0.00	\$0.00
Month Total: April 2014		\$0.00	\$0.00
Month Total: May 2014		\$0.00	\$0.00
Month Total: June 2014		\$0.00	\$0.00
Month Total: July 2014		\$0.00	\$0.00
Month Total: August 2014		\$0.00	\$0.00
Month Total: September 2014		\$0.00	\$0.00
Month Total: October 2014		\$0.00	\$0.00
Month Total: November 2014		\$0.00	\$0.00
Month Total: December 2014		\$0.00	\$0.00
Account Total: Rentals		\$7,000.00	\$0.00
G/L Account Number: 620.205.642 Rent Equipment	Fiscal YTD:	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

	Month Total: January 2014	\$189.00	\$0.00
	Account Total: Rent Equipment	\$189.00	\$0.00
G/L Account Number: 620.205.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$1,442.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: March 2014	\$0.00	\$0.00
	Month Total: December 2014	\$0.00	\$0.00
	Account Total: Transportation Exp	\$1,442.00	\$0.00
G/L Account Number: 620.205.658 Insurance - Workmans Comp	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$557.00	\$0.00
	Account Total: Insurance - Workmans Comp	\$557.00	\$0.00
G/L Account Number: 620.205.659 Insurance - Other	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$50,351.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: March 2014	\$0.00	\$0.00
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$0.00	\$0.00
	Month Total: June 2014	\$0.00	\$0.00
	Month Total: July 2014	\$0.00	\$0.00
	Month Total: August 2014	\$0.00	\$0.00
	Month Total: September 2014	\$0.00	\$0.00
	Month Total: October 2014	\$0.00	\$0.00
	Month Total: November 2014	\$0.00	\$0.00
	Month Total: December 2014	\$0.00	\$0.00
	Account Total: Insurance - Other	\$50,351.00	\$0.00
G/L Account Number: 620.205.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$52,873.49	\$5,142.35
	Month Total: February 2014	\$0.00	(\$5,078.39)
	Month Total: March 2014	\$0.00	(\$38.06)
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$0.00	(\$25.90)
	Month Total: June 2014	\$0.00	\$765.66
	Month Total: July 2014	\$0.00	(\$765.66)

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$51.50
Month Total: December 2014	\$0.00	(\$51.50)
Account Total: Miscellaneous Expense	\$52,873.49	\$0.00
G/L Account Number: 620.205.900 Utility Transfer	Fiscal YTD:	\$0.00
Month Total: January 2014	\$0.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00
Account Total: Utility Transfer	\$0.00	\$0.00
Division Total: Administrative & General - WA	\$835,947.38	\$0.00
Fund Total: Water Operating & Maintenance	\$2,412,179.67	\$0.00
G/L Account Number: 621.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00
Month Total: December 2014	\$8,000.00	\$0.00
Account Total: Maintenance Hydrants	\$8,000.00	\$0.00
G/L Account Number: 621.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00
Month Total: December 2014	\$11,000.00	\$0.00
Account Total: Maintenance Main Maintenance	\$11,000.00	\$0.00
G/L Account Number: 621.203.621.30 Maintenance Service Maintenance	Fiscal YTD:	\$0.00
Month Total: December 2014	\$2,500.00	\$0.00
Account Total: Maintenance Service Maintenance	\$2,500.00	\$0.00
G/L Account Number: 621.203.621.35 Maintenance Meter Maintenance	Fiscal YTD:	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

G/L Account Number: 621.205.550 Depreciation	Month Total: December 2014	\$5,200.00	\$0.00
	Account Total: Maintenance Meter Maintenance	\$5,200.00	\$0.00
	Division Total: Transmission & Distribution - WA	\$26,700.00	\$0.00
	Fiscal YTD:	\$0.00	\$0.00
G/L Account Number: 621.205.900 Utility Transfer	Month Total: January 2014	\$280,714.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: March 2014	\$0.00	\$0.00
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$0.00	\$0.00
	Month Total: June 2014	\$0.00	\$0.00
	Month Total: July 2014	\$0.00	\$0.00
	Month Total: August 2014	\$0.00	\$0.00
	Month Total: September 2014	\$0.00	\$0.00
	Month Total: October 2014	\$0.00	\$0.00
	Month Total: November 2014	\$0.00	\$0.00
	Month Total: December 2014	\$5,000.00	\$0.00
	Account Total: Depreciation	\$285,714.00	\$0.00
	Fiscal YTD:	\$0.00	\$0.00
G/L Account Number: 623.205.696 Amortization of Bond Issue Cost Expense	Month Total: March 2014	\$0.00	\$0.00
	Month Total: April 2014	\$0.00	\$0.00
	Month Total: May 2014	\$0.00	\$0.00
	Month Total: June 2014	\$0.00	\$0.00
	Account Total: Utility Transfer	\$0.00	\$0.00
	Division Total: Administrative & General - WA	\$285,714.00	\$0.00
	Fund Total: Water Depreciation	\$312,414.00	\$0.00
G/L Account Number: 623.205.697 Interest Expense	Fiscal YTD:	\$0.00	\$0.00
G/L Account Number: 623.205.697 Interest Expense	Month Total: January 2014	\$10,900.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Account Total: Amortization of Bond Issue Cost Expense	\$10,900.00	\$0.00
	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2014	\$56,921.00	\$0.00
	Month Total: February 2014	\$0.00	\$0.00
	Month Total: March 2014	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2014 - To Date: 12/31/2014

Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.00	\$0.00

Account Total: Interest Expense	\$56,921.00	\$0.00
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Division Total: Administrative & General - WA	\$67,821.00	\$0.00
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Fund Total: Water Bond & Interest	\$67,821.00	\$0.00
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G/L Account Number: 625.205.698 Contribution in Lieu of Taxes	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2014	\$139,000.00	\$0.00
Month Total: February 2014	\$0.00	\$0.00
Month Total: March 2014	\$0.00	\$0.00
Month Total: April 2014	\$0.00	\$0.00
Month Total: May 2014	\$0.00	\$0.00
Month Total: June 2014	\$0.00	\$0.00
Month Total: July 2014	\$0.00	\$0.00
Month Total: August 2014	\$0.00	\$0.00
Month Total: September 2014	\$0.00	\$0.00
Month Total: October 2014	\$0.00	\$0.00
Month Total: November 2014	\$0.00	\$0.00
Month Total: December 2014	\$0.10	\$0.00

Account Total: Contribution in Lieu of Taxes	\$139,000.10	\$0.00
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Division Total: Administrative & General - WA	\$139,000.10	\$0.00
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Fund Total: Water Cash Reserve	\$139,000.10	\$0.00
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Grand Total:	\$2,931,414.77	\$0.00
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Actual

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$17,800.00

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\$0.00

\$0.00

\$0.00

\$39.68

\$26.99

(\$98.94)

(\$32.27)

\$0.00

\$0.00

\$0.00

\$0.00

\$3,020.00

\$3,020.00

\$3,020.00

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\$3,020.00

\$3,020.00

\$3,020.00

\$3,020.00

(\$7,273.52)

\$25,946.48

\$0.00

\$2,821.53

\$5,702.70

\$2,177.55

\$1,163.26

\$693.83

\$317.76

\$1,851.13

\$1,085.45
\$1,303.18
\$712.31
\$706.32
\$117.95
\$18,652.97
\$0.00

\$47,543.17
\$47,543.17
\$47,543.17
\$47,543.17
\$47,547.17
\$24,377.17
\$24,377.17
\$24,377.17
\$24,377.17
\$24,377.17
\$24,371.51
\$431,520.38
\$1,031,176.08
\$2,258,121.79
\$0.00

\$7,919.41
\$7,919.41
\$0.00

\$10,295.23
\$10,295.23
\$0.00

\$2,375.81
\$2,375.81
\$0.00

\$5,147.62
\$5,147.62
\$25,738.07
\$0.00

\$23,181.79
\$23,181.79
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\$23,181.79
\$23,181.79
\$29,143.88
\$284,143.57
\$0.00

\$12,000.00
\$75,000.00
\$45,000.00
\$75,000.00
\$207,000.00
\$491,143.57
\$516,881.64
\$0.00

\$0.00
\$0.00
\$0.00
\$0.00

\$4,182.17
\$4,182.17
\$4,182.17

\$4,182.17
\$4,182.17
\$4,181.44
\$3,798.50
\$3,798.50
\$3,798.50
\$3,798.50
\$3,798.50
\$3,798.44
\$47,883.23
\$47,883.23
\$47,883.23
\$0.00

\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$11,583.34
\$139,000.08
\$139,000.08
\$139,000.08
\$2,961,886.74

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance
G/L Account Number: 620.201.621 Maintenance						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2015			\$20,000.00	\$0.00
				Account Total: Maintenance			\$20,000.00	\$0.00
G/L Account Number: 620.201.621.05 Maintenance Wells						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2015			\$155,299.00	\$4,369.55
				Month Total: February 2015			\$0.00	(\$4,369.55)
				Month Total: March 2015			\$0.00	\$9,121.00
				Month Total: April 2015			\$0.00	(\$9,121.00)
				Month Total: May 2015			\$0.00	\$1,542.00
				Month Total: June 2015			\$0.00	\$18,338.00
				Month Total: July 2015			\$0.00	(\$3,880.00)
				Month Total: August 2015			\$0.00	(\$6,060.00)
				Month Total: September 2015			\$0.00	\$569.15
				Month Total: October 2015			\$0.00	(\$569.15)
				Month Total: November 2015			\$0.00	\$0.00
				Month Total: December 2015			(\$13,990.00)	(\$9,940.00)
				Account Total: Maintenance Wells			\$141,309.00	\$0.00
G/L Account Number: 620.201.621.10 Maintenance Water Tower						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2015			\$14,000.00	\$861.63
				Month Total: February 2015			\$0.00	(\$861.63)
				Month Total: March 2015			\$0.00	\$0.00
				Month Total: July 2015			\$0.00	\$0.00
				Month Total: September 2015			\$0.00	\$950.00
				Month Total: October 2015			\$0.00	(\$950.00)
				Month Total: November 2015			\$0.00	\$0.00
				Account Total: Maintenance Water Tower			\$14,000.00	\$0.00
G/L Account Number: 620.201.621.15 Maintenance Misc Equipment						Fiscal YTD:	\$0.00	\$0.00
				Month Total: January 2015			\$47,800.00	\$3,459.00
				Month Total: February 2015			\$0.00	\$1,140.98
				Month Total: March 2015			\$0.00	(\$1,140.98)
				Month Total: May 2015			\$0.00	\$1,459.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: June 2015	\$0.00	\$710.00
Month Total: July 2015	\$0.00	\$6,630.00
Month Total: August 2015	\$0.00	(\$7,340.00)
Month Total: October 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	(\$4,918.00)

Account Total: Maintenance Misc Equipment	\$47,800.00	\$0.00
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G/L Account Number: 620.201.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$1,300.00	\$0.00
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Account Total: Miscellaneous Expense	\$1,300.00	\$0.00
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Division Total: Pumping - WA	\$224,409.00	\$0.00
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G/L Account Number: 620.202.1100 Salaries & Wages	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$157,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00

Account Total: Salaries & Wages	\$157,000.00	\$0.00
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G/L Account Number: 620.202.1200 Employee Benefits	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$60,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Employee Benefits	\$60,000.00	\$0.00

G/L Account Number: 620.202.615 Purchased Power

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$217,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$10,000.00	\$0.00
Month Total: December 2015	\$10,000.00	\$0.00
Account Total: Purchased Power	\$237,000.00	\$0.00

G/L Account Number: 620.202.618 Chemicals

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$23,686.50	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$711.50
Month Total: April 2015	\$0.00	(\$711.50)
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Chemicals	\$23,686.50	\$0.00

G/L Account Number: 620.202.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$4,000.00	\$0.00
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City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$90.00	\$0.00

Account Total: Material & Supplies

\$4,090.00 \$0.00

G/L Account Number: 620.202.621 Maintenance

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$18,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$450.00
Month Total: May 2015	\$0.00	(\$450.00)
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$10,000.00	\$1,387.92
Month Total: August 2015	\$0.00	(\$1,387.92)
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	(\$491.06)	\$0.00

Account Total: Maintenance

\$27,508.94 \$0.00

G/L Account Number: 620.202.631 Contractual Service-Eng

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$8,000.00	\$0.00
Month Total: May 2015	\$0.00	\$5,413.03
Month Total: June 2015	\$0.00	(\$5,413.03)
Month Total: September 2015	\$5,000.00	\$3,663.12
Month Total: October 2015	\$0.00	(\$3,663.12)

Account Total: Contractual Service-Eng

\$13,000.00 \$0.00

G/L Account Number: 620.202.635 Contractual Services-Testing

Fiscal YTD: \$0.00 \$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: January 2015	\$29,000.00	\$1,170.00
Month Total: February 2015	\$0.00	(\$1,170.00)
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$1,260.00
Month Total: June 2015	\$0.00	(\$1,260.00)
Month Total: July 2015	\$0.00	\$630.00
Month Total: August 2015	\$0.00	(\$630.00)
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00

Account Total: Contractual Services-Testing

\$29,000.00 \$0.00

G/L Account Number: 620.202.636 Contractual Services-Other

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$9,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$2,000.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	(\$2,000.00)
Month Total: September 2015	\$10,000.00	\$530.40
Month Total: October 2015	\$0.00	(\$530.40)
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00

Account Total: Contractual Services-Other

\$19,000.00 \$0.00

G/L Account Number: 620.202.641 Rentals

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$1,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Account Total: Rentals	\$1,000.00	\$0.00

G/L Account Number: 620.202.650 Transportation Exp

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$4,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$681.45
Month Total: September 2015	\$0.00	(\$681.45)
Month Total: October 2015	\$100.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$1,000.00	\$0.00
Account Total: Transportation Exp	\$5,100.00	\$0.00

G/L Account Number: 620.202.675 Miscellaneous Expense

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$5,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$2,373.12
Month Total: July 2015	\$0.00	(\$2,373.12)
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$2,000.00	\$9.00
Month Total: December 2015	\$0.00	(\$9.00)
Account Total: Miscellaneous Expense	\$7,000.00	\$0.00

Division Total: Water Treatment - WA

\$583,385.44 \$0.00

G/L Account Number: 620.203.1100 Salaries & Wages

Fiscal YTD: \$0.00 \$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: January 2015	\$230,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$32,000.00	\$0.00
Month Total: December 2015	\$11,450.00	\$0.00
Account Total: Salaries & Wages	\$273,450.00	\$0.00
G/L Account Number: 620.203.1200 Employee Benefits	Fiscal YTD:	\$0.00

Month Total: January 2015	\$107,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$975.00	\$0.00
Account Total: Employee Benefits	\$107,975.00	\$0.00
G/L Account Number: 620.203.620 Material & Supplies	Fiscal YTD:	\$0.00

Month Total: January 2015	\$12,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Material & Supplies	\$12,000.00	\$0.00
G/L Account Number: 620.203.621 Maintenance	Fiscal YTD:	\$0.00
Month Total: January 2015	\$2,000.00	\$0.00
Account Total: Maintenance	\$2,000.00	\$0.00
G/L Account Number: 620.203.621.15 Maintenance Misc Equipment	Fiscal YTD:	\$0.00
Month Total: January 2015	\$11,000.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$333.15
Month Total: August 2015	\$0.00	(\$333.15)
Month Total: October 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Maintenance Misc Equipment	\$11,000.00	\$0.00
G/L Account Number: 620.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00
Month Total: January 2015	\$3,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$5,000.00	\$1,283.15
Month Total: October 2015	\$0.00	(\$1,283.15)
Month Total: November 2015	\$0.00	\$0.00
Account Total: Maintenance Hydrants	\$8,000.00	\$0.00
G/L Account Number: 620.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00
Month Total: January 2015	\$98,267.00	\$4,730.37
Month Total: February 2015	\$0.00	(\$1,475.18)
Month Total: March 2015	\$0.00	\$9.67
Month Total: April 2015	\$0.00	\$18,536.14

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: May 2015	\$0.00	\$8,021.86
Month Total: June 2015	\$0.00	(\$8,554.13)
Month Total: July 2015	\$0.00	(\$698.73)
Month Total: August 2015	\$0.00	\$1,554.68
Month Total: September 2015	\$0.00	(\$866.18)
Month Total: October 2015	\$0.00	\$782.50
Month Total: November 2015	\$0.00	(\$116.00)
Month Total: December 2015	(\$1,925.00)	(\$21,925.00)

Account Total: Maintenance Main Maintenance

\$96,342.00 \$0.00

G/L Account Number: 620.203.621.30 Maintenance Service Maintenance

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$20,631.21	\$1,241.00
Month Total: February 2015	\$0.00	\$3,055.69
Month Total: March 2015	\$0.00	(\$2,801.69)
Month Total: April 2015	\$0.00	(\$875.00)
Month Total: May 2015	\$0.00	\$2,581.23
Month Total: June 2015	\$0.00	(\$1,560.50)
Month Total: July 2015	\$0.00	(\$15.73)
Month Total: August 2015	\$0.00	(\$486.60)
Month Total: September 2015	\$0.00	\$462.50
Month Total: October 2015	\$8,000.00	\$5,612.35
Month Total: November 2015	\$0.00	(\$1,336.05)
Month Total: December 2015	\$843.00	(\$5,877.20)

Account Total: Maintenance Service Maintenance

\$29,474.21 \$0.00

G/L Account Number: 620.203.621.35 Maintenance Meter Maintenance

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$30,124.00	\$2,488.65
Month Total: February 2015	\$0.00	(\$1,792.00)
Month Total: March 2015	\$0.00	(\$696.65)
Month Total: June 2015	\$0.00	\$6,824.75
Month Total: July 2015	\$0.00	(\$6,782.25)
Month Total: August 2015	\$0.00	\$783.70
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$2,497.00
Month Total: November 2015	\$0.00	(\$2,274.00)
Month Total: December 2015	(\$1,049.20)	(\$1,049.20)

Account Total: Maintenance Meter Maintenance

\$29,074.80 \$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

G/L Account Number: 620.203.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$14,000.00	\$0.00
Month Total: February 2015		\$0.00	\$0.00
Month Total: March 2015		\$0.00	\$0.00
Month Total: April 2015		\$0.00	\$0.00
Month Total: May 2015		\$0.00	\$0.00
Month Total: June 2015		\$0.00	\$0.00
Month Total: July 2015		\$0.00	\$0.00
Month Total: August 2015		\$0.00	\$0.00
Month Total: September 2015		\$0.00	\$0.00
Month Total: October 2015		\$0.00	\$0.00
Month Total: November 2015		\$0.00	\$0.00
Month Total: December 2015		\$0.00	\$0.00
Account Total: Contractual Services-Other		\$14,000.00	\$0.00
G/L Account Number: 620.203.642 Rent Equipment	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$1,000.00	\$0.00
Account Total: Rent Equipment		\$1,000.00	\$0.00
G/L Account Number: 620.203.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$34,000.00	\$0.00
Month Total: February 2015		\$0.00	\$0.00
Month Total: March 2015		\$0.00	\$0.00
Month Total: April 2015		\$0.00	\$0.00
Month Total: May 2015		\$0.00	\$0.00
Month Total: June 2015		\$0.00	\$0.00
Month Total: July 2015		\$0.00	\$0.00
Month Total: August 2015		\$0.00	\$0.00
Month Total: September 2015		\$0.00	\$0.00
Month Total: October 2015		\$0.00	\$0.00
Month Total: November 2015		\$0.00	\$0.00
Month Total: December 2015		\$0.00	\$0.00
Account Total: Transportation Exp		\$34,000.00	\$0.00
G/L Account Number: 620.203.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$4,000.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$250.00
Month Total: June 2015	\$0.00	\$279.36
Month Total: July 2015	\$0.00	(\$529.36)
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$9.00
Month Total: December 2015	\$500.00	(\$9.00)

Account Total: Miscellaneous Expense	\$4,500.00	\$0.00
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Division Total: Transmission & Distribution - WA	\$622,816.01	\$0.00
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G/L Account Number: 620.204.1100 Salaries & Wages

Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$65,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00

Account Total: Salaries & Wages	\$65,000.00	\$0.00
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G/L Account Number: 620.204.1200 Employee Benefits

Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$30,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Employee Benefits	\$30,000.00	\$0.00

G/L Account Number: 620.204.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$19,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Material & Supplies	\$19,000.00	\$0.00

G/L Account Number: 620.204.650 Transportation Exp

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$2,500.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Transportation Exp	\$2,500.00	\$0.00

G/L Account Number: 620.204.670 Bad Debt Expense

Fiscal YTD: \$0.00 \$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: April 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Bad Debt Expense	\$0.00	\$0.00
G/L Account Number: 620.204.675 Miscellaneous Expense	Fiscal YTD:	\$0.00
Month Total: January 2015	\$1,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Miscellaneous Expense	\$1,000.00	\$0.00
Division Total: Customer Accounts - WA	\$117,500.00	\$0.00
G/L Account Number: 620.205.1100 Salaries & Wages	Fiscal YTD:	\$0.00
Month Total: January 2015	\$260,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Salaries & Wages	\$260,000.00	\$0.00
G/L Account Number: 620.205.1200 Employee Benefits	Fiscal YTD:	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: January 2015	\$80,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$20,000.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$15,000.00	\$0.00
Month Total: November 2015	\$10,000.00	\$0.00
Month Total: December 2015	\$3,000.00	\$0.00
Account Total: Employee Benefits	\$128,000.00	\$0.00

G/L Account Number: 620.205.509 Utility Receipts Tax

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$27,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$10,000.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00

Account Total: Utility Receipts Tax **\$37,000.00** **\$0.00**

G/L Account Number: 620.205.603 Salaries & Wages - Elected

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$40,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$100.00	\$0.00
Account Total: Salaries & Wages - Elected	\$40,100.00	\$0.00

G/L Account Number: 620.205.615 Purchased Power

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$61,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Purchased Power	\$61,000.00	\$0.00

G/L Account Number: 620.205.620 Material & Supplies

Fiscal YTD: \$0.00 \$0.00

Month Total: January 2015	\$7,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$810.00
Month Total: April 2015	\$0.00	(\$66.38)
Month Total: May 2015	\$0.00	\$13.60
Month Total: June 2015	\$0.00	(\$64.50)
Month Total: July 2015	\$0.00	(\$65.82)
Month Total: August 2015	\$0.00	\$1,176.55
Month Total: September 2015	\$0.00	(\$64.54)
Month Total: October 2015	\$0.00	(\$1,340.10)
Month Total: November 2015	\$0.00	\$821.77
Month Total: December 2015	(\$484.40)	(\$1,220.58)
Account Total: Material & Supplies	\$6,515.60	\$0.00

G/L Account Number: 620.205.620.05 Material & Supplies Office Supplies

Fiscal YTD: \$0.00 \$0.00

City of Auburn
Expense Ledger Summary Listing
 From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: January 2015	\$10,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Material & Supplies Office Supplies	\$10,000.00	\$0.00

G/L Account Number: 620.205.620.10 Material & Supplies Computer Supplies	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$103,143.95	\$18,445.59
Month Total: February 2015	(\$0.05)	\$1,235.15
Month Total: March 2015	\$0.00	(\$14,290.20)
Month Total: April 2015	\$0.00	(\$4,052.32)
Month Total: May 2015	\$0.00	(\$2.53)
Month Total: June 2015	(\$1,099.75)	(\$747.13)
Month Total: July 2015	\$0.00	\$6,854.25
Month Total: August 2015	\$0.00	\$1,647.24
Month Total: September 2015	\$0.00	\$1,313.27
Month Total: October 2015	\$0.00	(\$8,764.70)
Month Total: November 2015	\$0.00	(\$1,468.12)
Month Total: December 2015	(\$1,093.75)	(\$170.50)
Account Total: Material & Supplies Computer Supplies	\$100,950.40	\$0.00

G/L Account Number: 620.205.631 Contractual Service-Eng	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$9,000.00	\$0.00
Account Total: Contractual Service-Eng	\$9,000.00	\$0.00

G/L Account Number: 620.205.632 Contractual Services-Acct	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$4,000.00	\$0.00
Account Total: Contractual Services-Acct	\$4,000.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

G/L Account Number: 620.205.636 Contractual Services-Other	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$101,447.90	\$17,867.55
Month Total: February 2015		\$0.00	(\$1,845.50)
Month Total: March 2015		\$0.00	(\$1,403.85)
Month Total: April 2015		\$0.00	(\$1,758.34)
Month Total: May 2015		\$0.00	(\$1,802.43)
Month Total: June 2015		(\$691.51)	(\$3,047.19)
Month Total: July 2015		\$0.00	(\$808.68)
Month Total: August 2015		\$0.00	(\$1,233.68)
Month Total: September 2015		\$0.00	(\$1,109.68)
Month Total: October 2015		\$0.00	(\$1,134.68)
Month Total: November 2015		\$0.00	\$919.90
Month Total: December 2015		(\$2,460.58)	(\$4,643.42)
Account Total: Contractual Services-Other		\$98,295.81	\$0.00
G/L Account Number: 620.205.641 Rentals	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$1,000.00	\$0.00
Month Total: February 2015		\$3,000.00	\$0.00
Month Total: March 2015		\$0.00	\$0.00
Month Total: April 2015		\$0.00	\$0.00
Month Total: May 2015		\$0.00	\$0.00
Month Total: June 2015		\$0.00	\$0.00
Month Total: July 2015		\$0.00	\$0.00
Month Total: August 2015		\$0.00	\$0.00
Month Total: September 2015		\$0.00	\$0.00
Month Total: October 2015		\$250.00	\$0.00
Month Total: November 2015		\$1,000.00	\$0.00
Month Total: December 2015		\$0.00	\$0.00
Account Total: Rentals		\$5,250.00	\$0.00
G/L Account Number: 620.205.650 Transportation Exp	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$1,000.00	\$0.00
Account Total: Transportation Exp		\$1,000.00	\$0.00
G/L Account Number: 620.205.659 Insurance - Other	Fiscal YTD:	\$0.00	\$0.00
Month Total: January 2015		\$40,000.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00

Account Total: Insurance - Other	\$40,000.00	\$0.00
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G/L Account Number: 620.205.675 Miscellaneous Expense	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$53,000.00	\$5,142.35
Month Total: February 2015	\$0.00	(\$5,142.35)
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$53.39
Month Total: May 2015	\$0.00	(\$53.39)
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$9.00
Month Total: December 2015	\$0.00	(\$9.00)

Account Total: Miscellaneous Expense	\$53,000.00	\$0.00
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G/L Account Number: 620.205.900 Utility Transfer	Fiscal YTD:	\$0.00	\$0.00
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Month Total: January 2015	\$0.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Utility Transfer	\$0.00	\$0.00
Division Total: Administrative & General - WA	\$854,111.81	\$0.00
Fund Total: Water Operating & Maintenance	\$2,402,222.26	\$0.00
G/L Account Number: 621.203.621.20 Maintenance Hydrants	Fiscal YTD:	\$0.00
Month Total: December 2015	\$11,450.00	\$0.00
Account Total: Maintenance Hydrants	\$11,450.00	\$0.00
G/L Account Number: 621.203.621.25 Maintenance Main Maintenance	Fiscal YTD:	\$0.00
Month Total: December 2015	\$14,150.00	\$0.00
Account Total: Maintenance Main Maintenance	\$14,150.00	\$0.00
G/L Account Number: 621.203.621.30 Maintenance Service Maintenance	Fiscal YTD:	\$0.00
Month Total: December 2015	\$8,650.00	\$0.00
Account Total: Maintenance Service Maintenance	\$8,650.00	\$0.00
G/L Account Number: 621.203.621.35 Maintenance Meter Maintenance	Fiscal YTD:	\$0.00
Month Total: December 2015	\$17,300.00	\$0.00
Account Total: Maintenance Meter Maintenance	\$17,300.00	\$0.00
Division Total: Transmission & Distribution - WA	\$51,550.00	\$0.00
G/L Account Number: 621.205.550 Depreciation	Fiscal YTD:	\$0.00
Month Total: January 2015	\$280,000.00	\$0.00
Month Total: February 2015	\$0.00	\$0.00
Month Total: March 2015	\$0.00	\$0.00
Month Total: April 2015	\$0.00	\$0.00
Month Total: May 2015	\$0.00	\$0.00
Month Total: June 2015	\$0.00	\$0.00
Month Total: July 2015	\$0.00	\$0.00
Month Total: August 2015	\$0.00	\$0.00
Month Total: September 2015	\$0.00	\$0.00
Month Total: October 2015	\$0.00	\$0.00
Month Total: November 2015	\$0.00	\$0.00

City of Auburn
Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

G/L Account Number: 621.205.900 Utility Transfer	Month Total: December 2015	\$360,000.00	\$0.00
	Account Total: Depreciation	\$640,000.00	\$0.00
	Fiscal YTD:	\$0.00	\$0.00
G/L Account Number: 623.205.697 Interest Expense	Month Total: April 2015	\$0.00	\$0.00
	Account Total: Utility Transfer	\$0.00	\$0.00
	Division Total: Administrative & General - WA	\$640,000.00	\$0.00
	Fund Total: Water Depreciation	\$691,550.00	\$0.00
	Fiscal YTD:	\$0.00	\$0.00
G/L Account Number: 625.205.698 Contribution in Lieu of Taxes	Month Total: January 2015	\$38,500.00	\$0.00
	Month Total: February 2015	\$0.00	\$0.00
	Month Total: March 2015	\$0.00	\$0.00
	Month Total: April 2015	\$0.00	\$0.00
	Month Total: May 2015	\$0.00	\$0.00
	Month Total: June 2015	\$0.00	\$0.00
	Month Total: July 2015	\$0.00	\$0.00
	Month Total: August 2015	\$0.00	\$0.00
	Month Total: September 2015	\$0.00	\$0.00
	Month Total: October 2015	\$0.00	\$0.00
	Month Total: November 2015	\$0.00	\$0.00
	Month Total: December 2015	\$0.00	\$0.00
	Account Total: Interest Expense	\$38,500.00	\$0.00
	Division Total: Administrative & General - WA	\$38,500.00	\$0.00
	Fund Total: Water Bond & Interest	\$38,500.00	\$0.00
	Fiscal YTD:	\$0.00	\$0.00
	Month Total: January 2015	\$120,000.00	\$0.00
	Month Total: February 2015	\$0.00	\$0.00
	Month Total: March 2015	\$0.00	\$0.00
	Month Total: April 2015	\$0.00	\$0.00
	Month Total: May 2015	\$0.00	\$0.00
	Month Total: June 2015	\$0.00	\$0.00
	Month Total: July 2015	\$0.00	\$0.00
	Month Total: August 2015	\$0.00	\$0.00
	Month Total: September 2015	\$0.00	\$0.00
	Month Total: October 2015	\$0.00	\$0.00

City of Auburn

Expense Ledger Summary Listing

From Date: 1/1/2015 - To Date: 12/31/2015

Month Total: November 2015	\$20,000.00	\$0.00
Month Total: December 2015	\$0.00	\$0.00
Account Total: Contribution in Lieu of Taxes	\$140,000.00	\$0.00
Division Total: Administrative & General - WA	\$140,000.00	\$0.00
Fund Total: Water Cash Reserve	\$140,000.00	\$0.00
Grand Total:	\$3,272,272.26	\$0.00

Actual

\$0.00

\$0.00

\$0.00

\$0.00

\$8,177.00

\$4,386.55

\$0.00

\$9,317.00

\$22.90

\$9,090.99

\$19,440.00

\$6,104.97

\$802.70

\$569.15

\$989.55

(\$10,114.48)

\$48,786.33

\$0.00

\$0.00

\$1,024.26

\$433.99

\$26.00

\$35.73

\$950.00

\$67.94

\$2,537.92

\$0.00

\$1,800.00

\$0.00

\$1,140.98

\$7,899.00

\$2,206.18
\$762.68
\$7,340.00
\$1,000.00
(\$958.94)
\$21,189.90
\$0.00

\$0.00
\$0.00
\$72,514.15
\$0.00

\$10,461.10
\$9,987.65
\$13,038.54
\$13,003.82
\$7,779.26
\$11,624.04
\$10,659.70
\$8,958.32
\$17,326.96
\$8,805.98
\$8,811.85
\$13,595.11
\$134,052.33
\$0.00

\$4,357.52
\$4,254.08
\$4,704.24
\$4,523.49
\$4,734.30
\$5,745.82
\$5,535.14
\$4,633.48
\$7,800.13

\$3,262.19
\$4,601.53
\$5,646.63
\$59,798.55
\$0.00

\$16,986.27
\$18,604.93
\$17,346.92
\$21,402.09
\$17,986.19
\$20,205.49
\$20,308.72
\$21,059.62
\$21,142.60
\$21,835.79
\$19,739.77
\$19,433.86
\$236,052.25
\$0.00

\$686.50
\$806.00
\$572.17
\$711.50
\$611.50
\$773.05
\$806.00
\$947.68
\$1,625.09
\$428.00
\$788.19
\$694.53
\$9,450.21
\$0.00

\$38.59

\$31.20
\$65.40
\$141.45
\$451.52
\$436.81
\$106.13
\$17.86
\$122.97
\$90.00
\$20.48
\$2,563.78
\$4,086.19
\$0.00

\$2,405.28
\$143.23
\$878.96
\$10,003.13
\$1,398.21
\$2,824.00
\$0.00
\$1,510.22
\$4,957.11
\$230.60
\$250.12
\$2,901.72
\$27,502.58
\$0.00

\$0.00
\$0.00
\$5,413.03
\$0.00
\$3,663.12
\$9,076.15
\$0.00

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\$370.00
\$2,260.00
\$340.00
\$4,782.00
\$285.00
\$370.00
\$200.00
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\$368.06
\$324.79
\$394.79
\$397.51
\$952.77
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\$1,915.59
\$2,877.14
\$367.90
\$892.46
\$362.26
\$992.39
\$11,351.63
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\$90.68
\$78.24
\$156.67
\$81.41
\$78.24
\$65.78
\$67.46

\$66.92
\$68.50
\$67.57
\$67.09
\$888.56
\$0.00

\$341.63
\$263.76
\$169.84
\$203.20
\$1,017.17
\$540.28
\$180.63
\$262.32
\$795.50
\$111.40
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(\$32.63)
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\$237.60
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\$116.23
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\$19,103.54
\$23,011.51
\$18,400.45
\$18,557.25
\$31,969.24
\$19,040.55
\$19,316.78
\$30,703.52
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\$9,434.20
\$10,297.08
\$8,262.01
\$9,110.95
\$8,098.62
\$8,135.58
\$13,103.29
\$6,191.78
\$8,299.40
\$10,035.40
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\$24.97
\$155.93

\$627.68
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\$0.00

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\$6,517.83
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\$33.25
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\$1,852.45
\$386.25
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\$3,854.77
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\$2,807.18

\$188.97
\$11,051.55
\$751.22
\$3,405.64
\$2,823.61
\$4,448.07
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\$790.45
\$3,913.33
\$1,060.41
\$0.00
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\$2,108.73
\$1,022.87
\$2,519.05
\$2,362.10
\$2,916.98
\$3,858.64
\$26,139.77
\$0.00

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\$0.00
\$7,271.95
\$192.50
\$13.92
\$555.00
\$3,290.32
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\$12,650.78

\$0.00

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\$707.58
\$529.82
\$626.33
\$621.43
\$545.04
\$573.54
\$847.40
\$702.65
\$604.25
\$876.17
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\$0.00
\$0.00

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\$952.94
\$1,445.70
\$1,418.25
\$1,159.56
\$392.28
\$937.04
\$808.90
\$803.34
\$711.87
\$12,739.73
\$0.00

\$281.47

\$587.56
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\$658.96
\$653.76
\$112.94
\$213.61
\$209.27
\$678.98
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\$3,863.51
\$3,731.87
\$5,351.29
\$3,425.19
\$3,576.80
\$3,505.65
\$3,389.69
\$5,218.37
\$3,553.64
\$3,697.59
\$3,487.69
\$46,490.23
\$0.00

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\$1,168.50
\$1,461.66
\$1,114.05
\$1,131.91
\$1,121.90

\$1,109.02
\$1,671.63
\$903.64
\$1,090.87
\$986.67
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\$2,514.67
\$513.87
\$352.06
\$2,829.51
\$65.20
\$3,242.72
\$32.71
\$2,436.94
\$1,214.51
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\$0.00

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\$239.87
\$334.76
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\$112.75
\$428.49
\$117.78
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\$59.69
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\$551.33
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(\$815.00)
\$518.73
(\$344.88)
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\$11.00
\$27.00
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\$16,892.78
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\$17,153.61
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\$11,632.51
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\$10,830.13
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\$10,771.86
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\$2,175.05
\$2,155.48
\$2,633.27
\$2,369.34
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(\$4,824.40)
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\$2,426.91
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\$3,084.58
\$3,084.58
\$4,626.87
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\$4,626.87
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\$4,511.80
\$4,753.50
\$4,936.50
\$3,884.04
\$3,636.33
\$3,650.90
\$3,708.35
\$3,455.82
\$3,391.61
\$3,669.80
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\$452.24
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\$303.54
\$458.64
\$324.69
\$562.42
\$439.31
\$1,696.97
\$129.56
\$11,617.11
\$16,612.91
\$0.00

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\$1,022.53
\$702.05
\$653.03
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\$816.33
\$337.00
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\$14,676.63
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\$481.11
\$235.94
\$135.28
\$3,127.24
\$2,572.06
\$9,899.56
\$2,609.76
\$1,701.93
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\$0.00

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\$2,103.64

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\$254.05

\$239.84

\$252.27

\$236.29

\$286.98

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\$514.78

(\$133.81)

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\$0.00

\$0.00

\$0.00

\$3,020.00

\$3,020.00
\$3,020.00
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\$3,020.00
\$3,020.00
\$3,020.00
\$3,020.00
\$3,020.00
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\$837.53
\$583.29
\$620.24
\$523.04
\$915.43
\$1,874.49
\$842.49
\$1,129.81
\$528.23
\$4,065.15
\$20,753.65
\$0.00

\$47,543.00
\$47,543.00
\$47,543.00
\$47,543.00
\$41,543.00
\$40,243.00
\$17,077.00
\$24,377.00

\$24,377.00
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\$11,448.38
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\$8,643.01
\$0.00

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\$11,008.34
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\$37,000.00

\$674,304.26

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\$2,603.00

\$2,603.00

\$2,603.00

\$2,603.00

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\$3,009.00

\$3,009.00

\$3,009.00

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\$2,099.97

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\$16,677.71

\$16,677.71

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\$11,583.34
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\$139,000.08
\$139,000.08
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