



# Expenditure

Starting Account Number: 001-000-000-508-80-00-00 Ending Balance-Unreserved  
 Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments  
 Period: 2018 - February

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$404.45	\$404.45	\$1,500.00	26.96 %	\$1,095.55
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Legislative Activities</b>		<b>\$404.45</b>	<b>\$404.45</b>	<b>\$8,900.00</b>	<b>4.54 %</b>	<b>\$8,495.55</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$14,400.00	0.00 %	\$14,400.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>0.00 %</b>	<b>\$16,800.00</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.29	\$2,026.58	\$12,160.00	16.67 %	\$10,133.42
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,137.10	\$2,285.91	\$15,710.00	14.55 %	\$13,424.09
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$1.64	\$1.64	\$0.00		(\$1.64)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$386.40	\$772.80	\$4,845.00	15.95 %	\$4,072.20
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$560.87	\$1,123.67	\$9,860.00	11.40 %	\$8,736.33
001-000-000-514-20-31-00	GG Admin Office Supplies	\$162.37	\$160.32	\$1,500.00	10.69 %	\$1,339.68
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$1,415.51	\$1,500.00	94.37 %	\$84.49
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$108.10	\$108.10	\$1,500.00	7.21 %	\$1,391.90
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$35.70	\$35.70	\$500.00	7.14 %	\$464.30
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$91.67	\$144.35	\$1,200.00	12.03 %	\$1,055.65
001-000-000-514-20-46-00	GG Insurance-property/liability	\$281.00	\$1,000.00	\$1,011.00	98.91 %	\$11.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$63.01	\$1,309.94	\$4,000.00	32.75 %	\$2,690.06
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$2.00	\$2.00	\$500.00	0.40 %	\$498.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$274.04	\$367.79	\$500.00	73.56 %	\$132.21
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$47.98	\$69.68	\$1,000.00	6.97 %	\$930.32
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$24.39	\$34.88	\$500.00	6.98 %	\$465.12
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$149.74	\$149.74	\$2,000.00	7.49 %	\$1,850.26
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$275.00	\$3,300.00	8.33 %	\$3,025.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,315.69	\$1,315.69	\$8,865.00	14.84 %	\$7,549.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$180.00	\$180.00	\$2,000.00	9.00 %	\$1,820.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$54.30	\$54.30	\$550.00	9.87 %	\$495.70
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$6,164.29</b>	<b>\$12,833.60</b>	<b>\$80,501.00</b>	<b>15.94 %</b>	<b>\$67,667.40</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$2,555.52	\$2,555.52	\$25,000.00	10.22 %	\$22,444.48
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$10,800.00	0.00 %	\$10,800.00
<b>Total Legal Activities</b>		<b>\$2,555.52</b>	<b>\$2,555.52</b>	<b>\$35,800.00</b>	<b>7.14 %</b>	<b>\$33,244.48</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,124.26</b>	<b>\$15,793.57</b>	<b>\$142,001.00</b>	<b>11.12 %</b>	<b>\$126,207.43</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$110,740.00	\$110,740.00	\$442,960.00	25.00 %	\$332,220.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$13,826.51	\$13,826.51	\$55,306.00	25.00 %	\$41,479.49
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
<b>Total Law Enforcement Activities</b>		<b>\$124,566.51</b>	<b>\$124,566.51</b>	<b>\$499,846.00</b>	<b>24.92 %</b>	<b>\$375,279.49</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$306.36	\$615.37	\$3,876.00	15.88 %	\$3,260.63
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$150.96	\$302.68	\$2,196.00	13.78 %	\$1,893.32
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$1,116.75	\$2,940.00	\$3,210.00	91.59 %	\$270.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$184.53	\$214.57	\$2,150.00	9.98 %	\$1,935.43
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$5,474.00	\$5,707.00	\$5,777.00	98.79 %	\$70.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,221.98	\$1,200.00	101.83 %	(\$21.98)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$840.00	\$1,025.00	81.95 %	\$185.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,001.92	\$2,003.84	\$12,023.00	16.67 %	\$10,019.16
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$13,300.00	8.05 %	\$12,230.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$15.52	\$200.00	7.76 %	\$184.48
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$804.42	\$804.42	\$12,500.00	6.44 %	\$11,695.58
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$72.77	\$72.77	\$4,000.00	1.82 %	\$3,927.23
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$541.00	\$1,000.00	54.10 %	\$459.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$676.57	\$676.57	\$6,310.00	10.72 %	\$5,633.43
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$679.50	\$2,000.00	33.98 %	\$1,320.50
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$91.97	\$91.97	\$3,500.00	2.63 %	\$3,408.03
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$10,423.01</b>	<b>\$17,797.19</b>	<b>\$101,617.00</b>	<b>17.51 %</b>	<b>\$83,819.81</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$4,347.72	\$26,086.00	16.67 %	\$21,738.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,173.86</b>	<b>\$4,347.72</b>	<b>\$26,086.00</b>	<b>16.67 %</b>	<b>\$21,738.28</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,029.50	\$2,029.50	\$8,118.00	25.00 %	\$6,088.50
<b>Total Disaster Services</b>		<b>\$2,029.50</b>	<b>\$2,029.50</b>	<b>\$8,118.00</b>	<b>25.00 %</b>	<b>\$6,088.50</b>
<b>Total PUBLIC SAFETY</b>		<b>\$139,192.88</b>	<b>\$148,740.92</b>	<b>\$635,667.00</b>	<b>23.40 %</b>	<b>\$486,926.08</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,304.57	\$2,583.56	\$15,502.00	16.67 %	\$12,918.44
<b>Total Animal Control</b>		<b>\$1,304.57</b>	<b>\$2,583.56</b>	<b>\$15,502.00</b>	<b>16.67 %</b>	<b>\$12,918.44</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$1,225.00	\$4,900.00	25.00 %	\$3,675.00
<b>Total Other Environmental Services</b>		<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$4,900.00</b>	<b>25.00 %</b>	<b>\$3,675.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,899.92	\$3,799.84	\$22,800.00	16.67 %	\$19,000.16
001-000-000-558-50-10-01	GG Building Support Wages	\$113.07	\$227.13	\$1,665.00	13.64 %	\$1,437.87
001-000-000-558-50-20-00	GG Building Director Benefits	\$722.55	\$1,445.86	\$9,084.00	15.92 %	\$7,638.14
001-000-000-558-50-20-01	GG Building Support Benefits	\$55.68	\$111.47	\$1,116.00	9.99 %	\$1,004.53
001-000-000-558-50-31-00	GG Building Supplies	\$9.09	\$9.09	\$600.00	1.52 %	\$590.91
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$8.15	\$8.15	\$500.00	1.63 %	\$491.85
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$17.83	\$35.66	\$540.00	6.60 %	\$504.34
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$355.00	\$355.00	\$450.00	78.89 %	\$95.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$3,181.29</b>	<b>\$5,992.20</b>	<b>\$37,755.00</b>	<b>15.87 %</b>	<b>\$31,762.80</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,583.30	\$3,166.60	\$19,000.00	16.67 %	\$15,833.40
001-000-000-558-60-10-01	GG Planning Support Wages	\$75.38	\$151.42	\$1,110.00	13.64 %	\$958.58
001-000-000-558-60-20-00	GG Planning Director Benefits	\$602.14	\$1,204.92	\$7,570.00	15.92 %	\$6,365.08
001-000-000-558-60-20-01	GG Planning Support Benefits	\$37.10	\$74.30	\$744.00	9.99 %	\$669.70
001-000-000-558-60-31-00	GG Planning Supplies	\$9.08	\$9.08	\$100.00	9.08 %	\$90.92
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$26.31	\$26.31	\$500.00	5.26 %	\$473.69
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$138.66	\$138.66	\$1,500.00	9.24 %	\$1,361.34
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$45.00	\$90.00	\$214.00	42.06 %	\$124.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Planning</b>		<b>\$2,516.97</b>	<b>\$4,861.29</b>	<b>\$45,738.00</b>	<b>10.63 %</b>	<b>\$40,876.71</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$8,227.83</b>	<b>\$14,662.05</b>	<b>\$108,895.00</b>	<b>13.46 %</b>	<b>\$94,232.95</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$303.00	0.00 %	\$303.00
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>0.00 %</b>	<b>\$303.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$1,576.00	\$1,635.00	\$1,635.00	100.00 %	\$0.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$148.43	\$148.43	\$1,000.00	14.84 %	\$851.57
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$73.96	\$73.96	\$500.00	14.79 %	\$426.04
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$35.02	\$35.02	\$2,500.00	1.40 %	\$2,464.98
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$250.00	\$3,000.00	8.33 %	\$2,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$296.81	\$296.81	\$4,538.00	6.54 %	\$4,241.19
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Library Services</b>		<b>\$2,380.22</b>	<b>\$2,439.22</b>	<b>\$16,673.00</b>	<b>14.63 %</b>	<b>\$14,233.78</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00 %</b>	<b>\$8,500.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$166.67	\$2,000.00	8.33 %	\$1,833.33
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$83.03	\$1,000.00	8.30 %	\$916.97
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$1,576.00	\$3,908.00	\$3,910.00	99.95 %	\$2.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$520.32	\$520.32	\$5,000.00	10.41 %	\$4,479.68
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$649.20	\$500.00	129.84 %	(\$149.20)
<b>Total Multipurpose And Community Centers</b>		<b>\$2,096.32</b>	<b>\$5,327.22</b>	<b>\$15,910.00</b>	<b>33.48 %</b>	<b>\$10,582.78</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,476.54</b>	<b>\$7,766.44</b>	<b>\$41,083.00</b>	<b>18.90 %</b>	<b>\$33,316.56</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$14,690.00	0.00 %	\$14,690.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,690.00</b>	<b>0.00 %</b>	<b>\$214,690.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,690.00</b>	<b>0.00 %</b>	<b>\$214,690.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$161,021.51</b>	<b>\$186,962.98</b>	<b>\$1,142,639.00</b>	<b>16.36 %</b>	<b>\$955,676.02</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,332.16	\$4,684.78	\$30,001.00	15.62 %	\$25,316.22
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,976.54	\$5,953.08	\$35,720.00	16.67 %	\$29,766.92
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,149.15	\$2,303.67	\$17,362.00	13.27 %	\$15,058.33
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,133.17	\$2,267.07	\$14,232.00	15.93 %	\$11,964.93
003-000-000-514-20-31-00	PW Admin Office Supplies	\$259.27	\$257.21	\$1,000.00	25.72 %	\$742.79
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,415.50	\$1,500.00	94.37 %	\$84.50
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$17.46	\$500.00	3.49 %	\$482.54
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$108.10	\$108.10	\$1,500.00	7.21 %	\$1,391.90
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$44.63	\$44.63	\$1,700.00	2.63 %	\$1,655.37
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$91.67	\$144.35	\$1,200.00	12.03 %	\$1,055.65
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$14,905.00	\$15,588.00	\$15,710.00	99.22 %	\$122.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$1,726.71	\$4,000.00	43.17 %	\$2,273.29
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$2.00	\$2.00	\$500.00	0.40 %	\$498.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$354.04	\$447.79	\$500.00	89.56 %	\$52.21
<b>Total Financial Services</b>		<b>\$23,355.73</b>	<b>\$34,960.35</b>	<b>\$131,025.00</b>	<b>26.68 %</b>	<b>\$96,064.65</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$23,355.73</b>	<b>\$34,960.35</b>	<b>\$131,025.00</b>	<b>26.68 %</b>	<b>\$96,064.65</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$121.33	\$121.33	\$7,062.00	1.72 %	\$6,940.67
003-000-000-536-20-20-00	CM Srv Benefits	\$71.27	\$71.27	\$3,921.00	1.82 %	\$3,849.73
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Services</b>		<b>\$192.60</b>	<b>\$192.60</b>	<b>\$21,483.00</b>	<b>0.90 %</b>	<b>\$21,290.40</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$195.39	\$282.22	\$35,311.00	0.80 %	\$35,028.78
003-000-000-536-50-20-00	CM Fac Benefits	\$106.44	\$148.41	\$19,603.00	0.76 %	\$19,454.59
003-000-000-536-50-31-00	CM Fac Supplies	\$151.75	\$151.75	\$5,000.00	3.04 %	\$4,848.25
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$211.27	\$211.27	\$3,000.00	7.04 %	\$2,788.73
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$673.16	\$4,039.00	16.67 %	\$3,365.84
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$4,750.00	\$28,500.00	16.67 %	\$23,750.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$205.90	\$205.90	\$3,350.00	6.15 %	\$3,144.10
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Facilities</b>		<b>\$3,582.33</b>	<b>\$6,422.71</b>	<b>\$103,673.00</b>	<b>6.20 %</b>	<b>\$97,250.29</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$3,774.93</b>	<b>\$6,615.31</b>	<b>\$125,156.00</b>	<b>5.29 %</b>	<b>\$118,540.69</b>
<b>Total UTILITIES</b>		<b>\$3,774.93</b>	<b>\$6,615.31</b>	<b>\$125,156.00</b>	<b>5.29 %</b>	<b>\$118,540.69</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,630.98	\$6,367.00	\$44,728.00	14.23 %	\$38,361.00
003-000-000-542-30-11-00	ST Roadways Overtime	\$78.76	\$78.76	\$0.00		(\$78.76)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,962.13	\$3,289.24	\$24,830.00	13.25 %	\$21,540.76
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$0.00	\$0.00	\$117,080.00	0.00 %	\$117,080.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadway</b>		<b>\$5,671.87</b>	<b>\$9,735.00</b>	<b>\$210,638.00</b>	<b>4.62 %</b>	<b>\$200,903.00</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$585.32	\$637.81	\$7,062.00	9.03 %	\$6,424.19
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$65.46	\$125.34	\$0.00		(\$125.34)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$349.26	\$402.23	\$3,921.00	10.26 %	\$3,518.77
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Drainage</b>		<b>\$1,000.04</b>	<b>\$1,165.38</b>	<b>\$11,933.00</b>	<b>9.77 %</b>	<b>\$10,767.62</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>	<b>\$8,000.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$1,761.84	\$1,761.84	\$11,770.00	14.97 %	\$10,008.16
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$1,043.16	\$1,043.16	\$6,534.00	15.97 %	\$5,490.84
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$516.52	\$516.52	\$1,000.00	51.65 %	\$483.48
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Sidewalks</b>		<b>\$3,321.52</b>	<b>\$3,321.52</b>	<b>\$69,304.00</b>	<b>4.79 %</b>	<b>\$65,982.48</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,061.15	\$1,399.52	\$11,770.00	11.89 %	\$10,370.48
003-000-000-542-63-20-00	ST Street Lights Benefits	\$594.44	\$762.88	\$6,534.00	11.68 %	\$5,771.12
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$817.25	\$817.25	\$9,200.00	8.88 %	\$8,382.75
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$1,061.06	\$12,550.00	8.45 %	\$11,488.94
<b>Total Street Lighting</b>		<b>\$3,533.90</b>	<b>\$4,040.71</b>	<b>\$42,054.00</b>	<b>9.61 %</b>	<b>\$38,013.29</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$148.40	\$628.15	\$11,770.00	5.34 %	\$11,141.85
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$73.96	\$305.71	\$6,534.00	4.68 %	\$6,228.29
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$106.39	\$106.39	\$8,500.00	1.25 %	\$8,393.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
<b>Total Traffic Control Devices</b>		<b>\$328.75</b>	<b>\$1,040.25</b>	<b>\$30,004.00</b>	<b>3.47 %</b>	<b>\$28,963.75</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$1,019.07	\$9,862.82	\$30,603.00	32.23 %	\$20,740.18
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$458.96	\$4,279.31	\$0.00		(\$4,279.31)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$786.62	\$6,744.10	\$16,989.00	39.70 %	\$10,244.90
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$443.62	\$443.62	\$20,000.00	2.22 %	\$19,556.38
<b>Total Snow And Ice Control</b>		<b>\$2,708.27</b>	<b>\$21,329.85</b>	<b>\$67,592.00</b>	<b>31.56 %</b>	<b>\$46,262.15</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$2,051.08	\$2,312.91	\$14,124.00	16.38 %	\$11,811.09
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$1,128.68	\$1,256.54	\$7,841.00	16.03 %	\$6,584.46
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$457.90	\$457.90	\$2,000.00	22.90 %	\$1,542.10
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Street Cleaning</b>		<b>\$3,637.66</b>	<b>\$4,027.35</b>	<b>\$24,715.00</b>	<b>16.30 %</b>	<b>\$20,687.65</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$13,530.10</b>	<b>\$33,759.68</b>	<b>\$233,669.00</b>	<b>14.45 %</b>	<b>\$199,909.32</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$817.35	\$991.04	\$4,708.00	21.05 %	\$3,716.96
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$951.55	\$1,777.55	\$4,708.00	37.76 %	\$2,930.45
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$310.39	\$648.78	\$4,708.00	13.78 %	\$4,059.22
003-000-000-542-70-10-03	ST Tree Removal Wages	\$95.91	\$95.91	\$0.00		(\$95.91)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$437.31	\$521.26	\$2,614.00	19.94 %	\$2,092.74
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$551.35	\$972.62	\$2,614.00	37.21 %	\$1,641.38
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$177.81	\$346.79	\$2,614.00	13.27 %	\$2,267.21
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$48.81	\$48.81	\$0.00		(\$48.81)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$42.40	\$42.40	\$2,000.00	2.12 %	\$1,957.60
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$225.00	\$225.00	\$500.00	45.00 %	\$275.00
<b>Total Roadside</b>		<b>\$3,657.88</b>	<b>\$5,670.16</b>	<b>\$33,716.00</b>	<b>16.82 %</b>	<b>\$28,045.84</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$78.76	\$210.01	\$0.00		(\$210.01)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$37.73	\$93.19	\$0.00		(\$93.19)
<b>Total Other Street Operations</b>		<b>\$116.49</b>	<b>\$303.20</b>	<b>\$0.00</b>		<b>(\$303.20)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$23,976.38</b>	<b>\$50,633.42</b>	<b>\$497,956.00</b>	<b>10.17 %</b>	<b>\$447,322.58</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$4,651.43	\$9,255.49	\$18,833.00	49.15 %	\$9,577.51
003-000-000-543-50-20-00	ST Facilities Benefits	\$2,505.19	\$4,722.97	\$10,455.00	45.17 %	\$5,732.03
003-000-000-543-50-31-01	ST Supplies-General	\$41.13	\$41.13	\$1,000.00	4.11 %	\$958.87
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,769.54	\$1,769.54	\$10,000.00	17.70 %	\$8,230.46
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$5,344.00	\$32,064.00	16.67 %	\$26,720.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$22,977.34	\$137,864.00	16.67 %	\$114,886.66
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$455.61	\$455.61	\$3,110.00	14.65 %	\$2,654.39
003-000-000-543-50-49-01	ST Misc Services	\$109.94	\$109.94	\$2,000.00	5.50 %	\$1,890.06
<b>Total Facilities</b>		<b>\$23,693.51</b>	<b>\$44,676.02</b>	<b>\$215,826.00</b>	<b>20.70 %</b>	<b>\$171,149.98</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$23,693.51</b>	<b>\$44,676.02</b>	<b>\$215,826.00</b>	<b>20.70 %</b>	<b>\$171,149.98</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$874.88	\$874.88	\$4,500.00	19.44 %	\$3,625.12
<b>Total Engineering</b>		<b>\$874.88</b>	<b>\$874.88</b>	<b>\$4,500.00</b>	<b>19.44 %</b>	<b>\$3,625.12</b>
<b>Total Roads/Streets Operations</b>		<b>\$874.88</b>	<b>\$874.88</b>	<b>\$4,500.00</b>	<b>19.44 %</b>	<b>\$3,625.12</b>
<b>Total TRANSPORTATION</b>		<b>\$48,544.77</b>	<b>\$96,184.32</b>	<b>\$718,282.00</b>	<b>13.39 %</b>	<b>\$622,097.68</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$25.82	\$25.82	\$500.00	5.16 %	\$474.18
003-000-000-576-20-47-00	PL Utility Services	\$987.21	\$987.21	\$15,000.00	6.58 %	\$14,012.79
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Swimming Pools</b>		<b>\$1,013.03</b>	<b>\$1,013.03</b>	<b>\$114,800.00</b>	<b>0.88 %</b>	<b>\$113,786.97</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$117.85	\$117.85	\$23,541.00	0.50 %	\$23,423.15
003-000-000-576-80-10-01	PK Tree Wages	\$86.84	\$238.81	\$4,708.00	5.07 %	\$4,469.19
003-000-000-576-80-20-00	PK Benefits	\$70.64	\$70.64	\$13,069.00	0.54 %	\$12,998.36
003-000-000-576-80-20-01	PK Tree Benefits	\$47.31	\$120.75	\$2,614.00	4.62 %	\$2,493.25
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$239.61	\$239.61	\$2,500.00	9.58 %	\$2,260.39
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$2,767.00	\$16,602.00	16.67 %	\$13,835.00
003-000-000-576-80-47-00	PK Utility Services	\$154.62	\$154.62	\$25,700.00	0.60 %	\$25,545.38
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total General Parks</b>		<b>\$2,100.37</b>	<b>\$3,709.28</b>	<b>\$112,084.00</b>	<b>3.31 %</b>	<b>\$108,374.72</b>
<b>Total Park Facilities</b>		<b>\$3,113.40</b>	<b>\$4,722.31</b>	<b>\$226,884.00</b>	<b>2.08 %</b>	<b>\$222,161.69</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$3,113.40</b>	<b>\$4,722.31</b>	<b>\$226,884.00</b>	<b>2.08 %</b>	<b>\$222,161.69</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$78,788.83</b>	<b>\$142,482.29</b>	<b>\$1,401,857.00</b>	<b>10.16 %</b>	<b>\$1,259,374.71</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$57,500.00	0.00 %	\$57,500.00
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>0.00 %</b>	<b>\$57,500.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CAPITAL STORM DRAINAGE SYSTEMS</b>						
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$0.00	\$60,500.00	0.00 %	\$60,500.00
<b>Total CAPITAL STORM DRAINAGE SYSTEMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00 %</b>	<b>\$60,500.00</b>
302-060-000-595-63-63-00	ST Street Lights	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
<b>RANK ROAD PROJECT</b>						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$5,115.00	0.00 %	\$5,115.00
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.00</b>	<b>0.00 %</b>	<b>\$5,115.00</b>
<b>EVERGREEN DR/FISHER ST PROJECT</b>						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Ashpalt Project	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total EVERGREEN DR/FISHER ST PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,168.00</b>	<b>0.00 %</b>	<b>\$536,168.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,030.36	\$6,301.78	\$39,956.00	15.77 %	\$33,654.22
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,406.56	\$4,813.12	\$28,880.00	16.67 %	\$24,066.88
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,714.50	\$3,473.68	\$23,480.00	14.79 %	\$20,006.32
401-001-000-534-10-20-01	WA Admin Management Benefits	\$917.19	\$1,834.58	\$11,506.00	15.94 %	\$9,671.42
401-001-000-534-10-31-00	WA Admin Office Supplies	\$980.23	\$1,013.33	\$2,500.00	40.53 %	\$1,486.67
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$468.92	\$468.92	\$10,000.00	4.69 %	\$9,531.08
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,515.93	\$3,000.00	83.86 %	\$484.07
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$17.47	\$500.00	3.49 %	\$482.53
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$313.29	\$313.29	\$5,000.00	6.27 %	\$4,686.71
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,236.81	\$3,236.81	\$45,590.00	7.10 %	\$42,353.19
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$129.54	\$182.22	\$1,500.00	12.15 %	\$1,317.78
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$15,162.00	\$16,719.00	\$16,729.00	99.94 %	\$10.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$53.10	\$2,760.61	\$6,500.00	42.47 %	\$3,739.39
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,382.86	\$11,926.45	\$90,500.00	13.18 %	\$78,573.55
<b>Total Administration</b>		<b>\$33,795.36</b>	<b>\$55,577.19</b>	<b>\$289,141.00</b>	<b>19.22 %</b>	<b>\$233,563.81</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$2.00	\$2.00	\$1,500.00	0.13 %	\$1,498.00
401-001-000-534-40-49-00	WA Training-Water	\$314.06	\$927.81	\$1,500.00	61.85 %	\$572.19
<b>Total Training</b>		<b>\$316.06</b>	<b>\$929.81</b>	<b>\$3,000.00</b>	<b>30.99 %</b>	<b>\$2,070.19</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$34,111.42</b>	<b>\$56,507.00</b>	<b>\$297,141.00</b>	<b>19.02 %</b>	<b>\$240,634.00</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,846.92	\$6,356.62	\$47,978.00	13.25 %	\$41,621.38
401-001-100-534-80-11-00	WA Prod Overtime	\$375.43	\$866.46	\$0.00		(\$866.46)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,526.67	\$3,250.80	\$22,795.00	14.26 %	\$19,544.20
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$58.05	\$58.05	\$10,000.00	0.58 %	\$9,941.95
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$203.17	\$203.17	\$0.00		(\$203.17)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$147.00	\$147.00	\$1,800.00	8.17 %	\$1,653.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,275.24	\$1,275.24	\$16,285.00	7.83 %	\$15,009.76
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$158.62	\$158.62	\$5,000.00	3.17 %	\$4,841.38
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,037.50	\$2,037.50	\$2,100.00	97.02 %	\$62.50
<b>Total Production Operations</b>		<b>\$8,628.60</b>	<b>\$14,353.46</b>	<b>\$121,458.00</b>	<b>11.82 %</b>	<b>\$107,104.54</b>
<b>Total WATER PRODUCTION</b>		<b>\$8,628.60</b>	<b>\$14,353.46</b>	<b>\$121,458.00</b>	<b>11.82 %</b>	<b>\$107,104.54</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$1,285.57	\$2,603.00	\$2,500.00	104.12 %	(\$103.00)
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$76.47	\$0.00		(\$76.47)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$632.63	\$1,252.70	\$1,250.00	100.22 %	(\$2.70)
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$1,918.20</b>	<b>\$3,932.17</b>	<b>\$6,950.00</b>	<b>56.58 %</b>	<b>\$3,017.83</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$8,155.67	\$17,922.66	\$81,193.00	22.07 %	\$63,270.34
401-001-200-534-80-11-00	WA Dist Overtime	\$356.51	\$735.11	\$0.00		(\$735.11)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,960.27	\$8,148.26	\$38,576.00	21.12 %	\$30,427.74
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$25.97	\$25.97	\$17,500.00	0.15 %	\$17,474.03
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$393.66	\$393.66	\$6,000.00	6.56 %	\$5,606.34
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$1,573.66	\$9,441.00	16.67 %	\$7,867.34
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$2,170.00	\$13,020.00	16.67 %	\$10,850.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$502.68	\$502.68	\$5,630.00	8.93 %	\$5,127.32
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$75.00	\$75.00	\$15,000.00	0.50 %	\$14,925.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$5.09	\$5.09	\$5,000.00	0.10 %	\$4,994.91
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
<b>Total Distribution Operations</b>		<b>\$15,346.68</b>	<b>\$31,552.09</b>	<b>\$200,985.00</b>	<b>15.70 %</b>	<b>\$169,432.91</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$17,264.88</b>	<b>\$35,484.26</b>	<b>\$207,935.00</b>	<b>17.07 %</b>	<b>\$172,450.74</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$60,004.90</b>	<b>\$106,344.72</b>	<b>\$626,534.00</b>	<b>16.97 %</b>	<b>\$520,189.28</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,606.55	\$5,378.93	\$34,176.00	15.74 %	\$28,797.07
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,533.20	\$5,066.40	\$30,400.00	16.67 %	\$25,333.60
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,431.86	\$2,894.89	\$20,014.00	14.46 %	\$17,119.11
401-002-000-535-10-20-01	WW Admin Management Benefits	\$965.48	\$1,931.18	\$12,112.00	15.94 %	\$10,180.82
401-002-000-535-10-31-00	WW Admin Office Supplies	\$984.31	\$1,017.41	\$2,000.00	50.87 %	\$982.59
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$257.90	\$257.90	\$10,000.00	2.58 %	\$9,742.10
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,515.94	\$3,000.00	83.86 %	\$484.06
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$17.47	\$500.00	3.49 %	\$482.53
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$456.08	\$487.26	\$6,400.00	7.61 %	\$5,912.74
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,786.52	\$3,786.52	\$41,520.00	9.12 %	\$37,733.48
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$129.54	\$182.22	\$1,500.00	12.15 %	\$1,317.78
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$31,704.00	\$58,751.00	\$58,777.00	99.96 %	\$26.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$53.10	\$1,379.81	\$5,000.00	27.60 %	\$3,620.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$20,761.25	\$44,145.10	\$250,733.00	17.61 %	\$206,587.90
<b>Total Administration</b>		<b>\$65,669.79</b>	<b>\$127,812.03</b>	<b>\$479,632.00</b>	<b>26.65 %</b>	<b>\$351,819.97</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,822.96	\$1,822.96	\$12,000.00	15.19 %	\$10,177.04
<b>Total Planning, Conservation, Research</b>		<b>\$1,822.96</b>	<b>\$1,822.96</b>	<b>\$12,000.00</b>	<b>15.19 %</b>	<b>\$10,177.04</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$2.00	\$2.00	\$1,500.00	0.13 %	\$1,498.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$314.06	\$407.81	\$1,500.00	27.19 %	\$1,092.19
<b>Total Training</b>		<b>\$316.06</b>	<b>\$409.81</b>	<b>\$3,000.00</b>	<b>13.66 %</b>	<b>\$2,590.19</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$67,808.81</b>	<b>\$130,044.80</b>	<b>\$494,632.00</b>	<b>26.29 %</b>	<b>\$364,587.20</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,609.83	\$5,209.42	\$36,906.00	14.12 %	\$31,696.58
401-002-100-535-80-11-00	WW Coll Overtime	\$509.45	\$1,248.99	\$0.00		(\$1,248.99)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,510.65	\$2,955.75	\$17,535.00	16.86 %	\$14,579.25
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$242.51	\$242.51	\$4,000.00	6.06 %	\$3,757.49
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$334.27	\$334.27	\$6,000.00	5.57 %	\$5,665.73
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$673.16	\$4,039.00	16.67 %	\$3,365.84
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$3,876.66	\$23,260.00	16.67 %	\$19,383.34
401-002-100-535-80-47-00	WW Coll Utility Services	\$279.55	\$279.55	\$3,135.00	8.92 %	\$2,855.45
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.95	\$4.95	\$2,000.00	0.25 %	\$1,995.05
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
<b>Total Collection Operation</b>		<b>\$7,766.12</b>	<b>\$14,825.26</b>	<b>\$110,575.00</b>	<b>13.41 %</b>	<b>\$95,749.74</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$7,766.12</b>	<b>\$14,825.26</b>	<b>\$110,575.00</b>	<b>13.41 %</b>	<b>\$95,749.74</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,275.50	\$17,242.99	\$158,695.00	10.87 %	\$141,452.01
401-002-200-535-80-11-00	WW Tmt Overtime	\$687.69	\$1,332.06	\$0.00		(\$1,332.06)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,782.59	\$8,449.83	\$75,398.00	11.21 %	\$66,948.17
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$470.07	\$470.07	\$25,000.00	1.88 %	\$24,529.93
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$473.57	\$473.57	\$1,500.00	31.57 %	\$1,026.43
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,295.45	\$5,295.45	\$52,085.00	10.17 %	\$46,789.55
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,189.13	\$1,189.13	\$10,000.00	11.89 %	\$8,810.87
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.24	\$169.24	\$3,600.00	4.70 %	\$3,430.76
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$620.06	\$620.06	\$10,000.00	6.20 %	\$9,379.94
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,314.44	\$2,314.44	\$3,000.00	77.15 %	\$685.56
<b>Total Treatment Operations</b>		<b>\$22,277.74</b>	<b>\$37,556.84</b>	<b>\$342,778.00</b>	<b>10.96 %</b>	<b>\$305,221.16</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$22,277.74</b>	<b>\$37,556.84</b>	<b>\$342,778.00</b>	<b>10.96 %</b>	<b>\$305,221.16</b>
<b>WASTEWATER SOLIDS HANDLING</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-10-00	WW Solids Wages	\$3,586.72	\$6,380.50	\$36,906.00	17.29 %	\$30,525.50
401-002-210-535-80-20-00	WW Solids Benefits	\$1,747.85	\$3,018.68	\$17,535.00	17.22 %	\$14,516.32
401-002-210-535-80-31-00	WW Solids Supplies	\$3,476.47	\$6,952.94	\$36,000.00	19.31 %	\$29,047.06
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$8,811.04</b>	<b>\$16,352.12</b>	<b>\$100,841.00</b>	<b>16.22 %</b>	<b>\$84,488.88</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$106,663.71</b>	<b>\$198,779.02</b>	<b>\$1,048,826.00</b>	<b>18.95 %</b>	<b>\$850,046.98</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00 %</b>	<b>\$300.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,921.88	\$89,843.76	\$538,281.00	16.69 %	\$448,437.24
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$101,920.22</b>	<b>\$203,840.44</b>	<b>\$2,035,185.00</b>	<b>10.02 %</b>	<b>\$1,831,344.56</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$268,588.83</b>	<b>\$508,964.18</b>	<b>\$3,710,845.00</b>	<b>13.72 %</b>	<b>\$3,201,880.82</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
411-000-000-594-34-63-01	WA Meters and Boxes	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$217,000.00	0.00 %	\$217,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,000.00</b>	<b>0.00 %</b>	<b>\$277,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,000.00</b>	<b>0.00 %</b>	<b>\$277,000.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
412-000-000-594-35-64-00	WW Plant Machinery & Equipments	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>0.00 %</b>	<b>\$46,000.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>0.00 %</b>	<b>\$46,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>0.00 %</b>	<b>\$450,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$89,063.00	0.00 %	\$89,063.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,063.00</b>	<b>0.00 %</b>	<b>\$89,063.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,063.00</b>	<b>0.00 %</b>	<b>\$539,063.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,063.00</b>	<b>0.00 %</b>	<b>\$539,063.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,681.00</b>	<b>0.00 %</b>	<b>\$124,681.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,019.00</b>	<b>0.00 %</b>	<b>\$270,019.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,738.00</b>	<b>0.00 %</b>	<b>\$71,738.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,362.00</b>	<b>0.00 %</b>	<b>\$155,362.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$532.52	\$1,069.74	\$7,206.00	14.85 %	\$6,136.26
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.33	\$506.66	\$3,040.00	16.67 %	\$2,533.34
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$262.34	\$525.65	\$4,428.00	11.87 %	\$3,902.35
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.61	\$193.22	\$1,211.00	15.96 %	\$1,017.78
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,415.50	\$1,500.00	94.37 %	\$84.50
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$87.39	\$87.39	\$1,500.00	5.83 %	\$1,412.61
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$91.68	\$144.37	\$1,200.00	12.03 %	\$1,055.63
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$1,576.00	\$4,313.00	\$4,312.00	100.02 %	(\$1.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$2.00	\$2.00	\$0.00		(\$2.00)
<b>Total Mechanical Shop Administration</b>		<b>\$2,901.87</b>	<b>\$8,257.53</b>	<b>\$24,397.00</b>	<b>33.85 %</b>	<b>\$16,139.47</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$152.54	\$556.80	\$3,000.00	18.56 %	\$2,443.20
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$83.28	\$290.08	\$1,500.00	19.34 %	\$1,209.92
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$250.72	\$250.72	\$1,500.00	16.71 %	\$1,249.28
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$944.08	\$944.08	\$8,170.00	11.56 %	\$7,225.92
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$75.00	\$75.00	\$2,000.00	3.75 %	\$1,925.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.20	\$91.20	\$1,000.00	9.12 %	\$908.80
<b>Total Maintenance of Facilities</b>		<b>\$1,596.82</b>	<b>\$2,207.88</b>	<b>\$19,670.00</b>	<b>11.22 %</b>	<b>\$17,462.12</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$1,840.32	\$4,000.00	46.01 %	\$2,159.68
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$723.85	\$2,000.00	36.19 %	\$1,276.15
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$645.91	\$645.91	\$44,000.00	1.47 %	\$43,354.09
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$232.10	\$232.10	\$0.00		(\$232.10)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$354.41	\$354.41	\$0.00		(\$354.41)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,069.49	\$2,137.97	\$0.00		(\$2,137.97)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$551.39	\$551.39	\$0.00		(\$551.39)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$25.30	\$25.30	\$0.00		(\$25.30)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$164.12	\$0.00		(\$164.12)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total General Vehicle Operations</b>		<b>\$3,042.72</b>	<b>\$6,675.37</b>	<b>\$75,000.00</b>	<b>8.90 %</b>	<b>\$68,324.63</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$7,541.41</b>	<b>\$17,140.78</b>	<b>\$119,067.00</b>	<b>14.40 %</b>	<b>\$101,926.22</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-62-00	Public Works Building Improv	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
501-000-000-594-48-64-34	Power V Snow Plow	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
501-000-000-594-48-64-35	Dump Truck with Plow	\$0.00	\$76,259.00	\$76,260.00	100.00 %	\$1.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$76,259.00</b>	<b>\$194,260.00</b>	<b>39.26 %</b>	<b>\$118,001.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$7,541.41</b>	<b>\$93,399.78</b>	<b>\$313,327.00</b>	<b>29.81 %</b>	<b>\$219,927.22</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$25.60	\$25.60	\$0.00		(\$25.60)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$25.60</b>	<b>\$25.60</b>	<b>\$0.00</b>		<b>(\$25.60)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$515,966.18</b>	<b>\$931,834.83</b>	<b>\$8,593,699.00</b>	<b>10.84 %</b>	<b>\$7,661,864.17</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$161,021.51	\$186,962.98	\$1,142,639.00	16.36 %	\$955,676.02
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$78,788.83	\$142,482.29	\$1,401,857.00	10.16 %	\$1,259,374.71
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$536,168.00	0.00 %	\$536,168.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$268,588.83	\$508,964.18	\$3,710,845.00	13.72 %	\$3,201,880.82
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$277,000.00	0.00 %	\$277,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$46,000.00	0.00 %	\$46,000.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$539,063.00	0.00 %	\$539,063.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,541.41	\$93,399.78	\$313,327.00	29.81 %	\$219,927.22
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$25.60	\$25.60	\$0.00		(\$25.60)
<b>Grand Totals</b>		<b>\$515,966.18</b>	<b>\$931,834.83</b>	<b>\$8,593,699.00</b>	<b>10.84 %</b>	<b>\$7,661,864.17</b>