



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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$404.45	\$1,500.00	26.96 %	\$1,095.55
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$2,900.00	\$6,000.00	48.33 %	\$3,100.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$239.26	\$700.00	34.18 %	\$460.74
001-000-000-511-60-31-00	GG Council Supplies	\$18.49	\$81.77	\$100.00	81.77 %	\$18.23
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
Total Legislative Activities		\$18.49	\$3,625.48	\$8,900.00	40.74 %	\$5,274.52
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$5,400.00	\$14,400.00	37.50 %	\$9,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$417.97	\$1,150.00	36.35 %	\$732.03
001-000-000-513-10-35-00	Office Small Tools & Equipment	\$762.45	\$762.45	\$0.00		(\$762.45)
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$264.87	\$1,000.00	26.49 %	\$735.13
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$762.45	\$6,845.29	\$16,800.00	40.75 %	\$9,954.71
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,173.28	\$8,426.27	\$12,160.00	69.29 %	\$3,733.73
001-000-000-514-20-10-01	GG Finance/Records Wages	\$953.72	\$9,208.24	\$15,710.00	58.61 %	\$6,501.76
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$6.96	\$8.60	\$0.00		(\$8.60)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$419.01	\$3,140.26	\$4,845.00	64.81 %	\$1,704.74
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$531.99	\$4,466.72	\$9,860.00	45.30 %	\$5,393.28
001-000-000-514-20-31-00	GG Admin Office Supplies	\$27.16	\$669.39	\$1,500.00	44.63 %	\$830.61
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	\$1,425.79	\$1,500.00	95.05 %	\$74.21
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$133.48	\$500.00	26.70 %	\$366.52
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$115.83	\$752.45	\$1,500.00	50.16 %	\$747.55
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$29.59	\$219.43	\$500.00	43.89 %	\$280.57
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$135.35	\$731.54	\$1,200.00	60.96 %	\$468.46
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$1,000.00	\$1,011.00	98.91 %	\$11.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$110.77	\$2,045.56	\$4,000.00	51.14 %	\$1,954.44
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$127.32	\$500.00	25.46 %	\$372.68
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$367.79	\$500.00	73.56 %	\$132.21
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$32.56	\$403.13	\$1,000.00	40.31 %	\$596.87
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$17.55	\$219.21	\$500.00	43.84 %	\$280.79
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$39.11	\$426.51	\$2,000.00	21.33 %	\$1,573.49
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,925.00	\$3,300.00	58.33 %	\$1,375.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$368.63	\$4,937.86	\$8,865.00	55.70 %	\$3,927.14
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$97.56	\$702.07	\$2,000.00	35.10 %	\$1,297.93
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.44	\$3,825.36	\$550.00	695.52 %	(\$3,275.36)
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
Total Financial & Recording Activities		\$4,377.51	\$45,161.98	\$80,501.00	56.10 %	\$35,339.02
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$6,300.26	\$16,583.35	\$25,000.00	66.33 %	\$8,416.65
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,700.00	\$5,400.00	\$10,800.00	50.00 %	\$5,400.00
Total Legal Activities		\$9,000.26	\$21,983.35	\$35,800.00	61.41 %	\$13,816.65
Total GENERAL GOVERNMENT		\$14,158.71	\$77,616.10	\$142,001.00	54.66 %	\$64,384.90
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$332,220.00	\$442,960.00	75.00 %	\$110,740.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$41,479.53	\$55,306.00	75.00 %	\$13,826.47
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
Total Law Enforcement Activities		\$0.00	\$373,699.53	\$499,846.00	74.76 %	\$126,146.47
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$287.71	\$2,458.22	\$3,876.00	63.42 %	\$1,417.78
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$148.01	\$1,205.93	\$2,196.00	54.91 %	\$990.07
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$30.00	\$3,000.00	\$3,210.00	93.46 %	\$210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$181.64	\$1,309.48	\$2,150.00	60.91 %	\$840.52
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$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	\$930.00	\$1,025.00	90.73 %	\$95.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,001.92	\$8,015.36	\$12,023.00	66.67 %	\$4,007.64
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,280.00	\$13,300.00	32.18 %	\$9,020.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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	\$84.16	\$1,000.00	8.42 %	\$915.84
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$1,265.67	\$12,500.00	10.13 %	\$11,234.33
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$226.63	\$1,014.84	\$4,000.00	25.37 %	\$2,985.16
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$2,513.00	\$1,500.00	167.53 %	(\$1,013.00)
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	\$231.82	\$2,957.51	\$6,310.00	46.87 %	\$3,352.49
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$4,998.97	\$2,000.00	249.95 %	(\$2,998.97)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$31.12	\$31.12	\$500.00	6.22 %	\$468.88
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	\$529.87	\$560.69	\$1,500.00	37.38 %	\$939.31
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$1,927.81	\$3,500.00	55.08 %	\$1,572.19
Total Fire & Emergency Med Activities		\$3,211.48	\$44,084.82	\$101,617.00	43.38 %	\$57,532.18
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$17,390.88	\$26,086.00	66.67 %	\$8,695.12
Total Detention & Correction Activities		\$2,173.86	\$17,390.88	\$26,086.00	66.67 %	\$8,695.12
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,088.50	\$8,118.00	75.00 %	\$2,029.50
Total Disaster Services		\$0.00	\$6,088.50	\$8,118.00	75.00 %	\$2,029.50
Total PUBLIC SAFETY		\$5,385.34	\$441,263.73	\$635,667.00	69.42 %	\$194,403.27
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,291.78	\$10,334.24	\$15,502.00	66.66 %	\$5,167.76
Total Animal Control		\$1,291.78	\$10,334.24	\$15,502.00	66.66 %	\$5,167.76
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$1,225.00	\$4,900.00	25.00 %	\$3,675.00
Total Other Environmental Services		\$0.00	\$1,225.00	\$4,900.00	25.00 %	\$3,675.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Inspector Wages	\$935.00	\$13,701.15	\$22,800.00	60.09 %	\$9,098.85
001-000-000-558-50-10-01	GG Building Support Wages	\$86.64	\$921.59	\$1,665.00	55.35 %	\$743.41
001-000-000-558-50-20-00	GG Building Inspector Benefits	\$75.15	\$3,709.52	\$9,084.00	40.84 %	\$5,374.48
001-000-000-558-50-20-01	GG Building Support Benefits	\$51.38	\$442.24	\$1,116.00	39.63 %	\$673.76
001-000-000-558-50-31-00	GG Building Supplies	\$73.46	\$82.55	\$600.00	13.76 %	\$517.45
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$41.90	\$500.00	8.38 %	\$458.10
001-000-000-558-50-41-00	GG Building Pro Services	\$3,149.46	\$5,037.88	\$500.00	1,007.58 %	(\$4,537.88)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$185.39	\$250.00	74.16 %	\$64.61
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	\$142.64	\$540.00	26.41 %	\$397.36
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$109.68	\$150.00	73.12 %	\$40.32
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$355.00	\$450.00	78.89 %	\$95.00
Total Building Permits & Plan Reviews		\$4,388.92	\$24,729.54	\$37,755.00	65.50 %	\$13,025.46
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$0.00	\$10,694.16	\$19,000.00	56.29 %	\$8,305.84
001-000-000-558-60-10-01	GG Planning Support Wages	\$57.72	\$614.36	\$1,110.00	55.35 %	\$495.64
001-000-000-558-60-20-00	GG Planning Director Benefits	\$0.00	\$3,048.99	\$7,570.00	40.28 %	\$4,521.01
001-000-000-558-60-20-01	GG Planning Support Benefits	\$34.22	\$294.76	\$744.00	39.62 %	\$449.24
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$9.08	\$100.00	9.08 %	\$90.92
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$135.39	\$500.00	27.08 %	\$364.61
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$2,052.64	\$5,000.00	41.05 %	\$2,947.36
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	\$0.00	\$569.05	\$1,500.00	37.94 %	\$930.95
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	\$360.00	\$214.00	168.22 %	(\$146.00)
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$312.50	\$1,500.00	20.83 %	\$1,187.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$136.94	\$18,090.93	\$45,738.00	39.55 %	\$27,647.07
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$5,817.64	\$54,379.71	\$108,895.00	49.94 %	\$54,515.29
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$70.95	\$226.57	\$303.00	74.78 %	\$76.43
Total SOCIAL SERVICES		\$70.95	\$226.57	\$303.00	74.78 %	\$76.43
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,635.00	\$1,635.00	100.00 %	\$0.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$54.28	\$1,537.88	\$1,000.00	153.79 %	(\$537.88)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$29.22	\$776.73	\$500.00	155.35 %	(\$276.73)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$20.42	\$668.13	\$2,500.00	26.73 %	\$1,831.87
001-000-000-572-50-35-00	GG Library Small Tools & Equipment	\$454.38	\$454.38	\$0.00		(\$454.38)
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,750.00	\$3,000.00	58.33 %	\$1,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$425.27	\$2,390.97	\$4,538.00	52.69 %	\$2,147.03
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$46.34	\$189.70	\$3,500.00	5.42 %	\$3,310.30
Total Library Services		\$1,279.91	\$9,402.79	\$16,673.00	56.40 %	\$7,270.21
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$506.74	\$2,000.00	25.34 %	\$1,493.26
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$261.94	\$1,000.00	26.19 %	\$738.06
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$27.04	\$45.12	\$2,000.00	2.26 %	\$1,954.88
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$71.90	\$1,500.00	4.79 %	\$1,428.10
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,908.00	\$3,910.00	99.95 %	\$2.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$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)
Total Multipurpose And Community Centers		\$27.04	\$5,963.22	\$15,910.00	37.48 %	\$9,946.78
Total CULTURE AND RECREATION		\$1,306.95	\$19,616.01	\$41,083.00	47.75 %	\$21,466.99
OTHER FINANCING SOURCES						
Transfer Out						
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
Total Transfer Out		\$0.00	\$0.00	\$214,690.00	0.00 %	\$214,690.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$214,690.00	0.00 %	\$214,690.00
Total GENERAL GOVERNMENT FUND		\$26,739.59	\$593,102.12	\$1,142,639.00	51.91 %	\$549,536.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,149.01	\$18,743.96	\$30,001.00	62.48 %	\$11,257.04
003-000-000-514-20-10-01	PW Admin Management Wages	\$1,319.95	\$21,498.00	\$35,720.00	60.18 %	\$14,222.00
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,119.93	\$9,174.52	\$17,362.00	52.84 %	\$8,187.48
003-000-000-514-20-20-01	PW Admin Management Benefits	\$471.39	\$6,928.56	\$14,232.00	48.68 %	\$7,303.44
003-000-000-514-20-31-00	PW Admin Office Supplies	\$8.67	\$738.22	\$1,000.00	73.82 %	\$261.78
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$555.41	\$555.41	\$5,000.00	11.11 %	\$4,444.59
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,425.78	\$1,500.00	95.05 %	\$74.22
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$455.12	\$500.00	91.02 %	\$44.88
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$115.85	\$753.33	\$1,500.00	50.22 %	\$746.67
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$317.92	\$823.48	\$1,700.00	48.44 %	\$876.52
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$135.35	\$840.82	\$1,200.00	70.07 %	\$359.18
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$15,588.00	\$15,710.00	99.22 %	\$122.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$102.00	\$4,836.66	\$4,000.00	120.92 %	(\$836.66)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$450.00	\$600.00	75.00 %	\$150.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$127.33	\$500.00	25.47 %	\$372.67
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$447.79	\$500.00	89.56 %	\$52.21
Total Financial Services		\$6,295.48	\$83,386.98	\$131,025.00	63.64 %	\$47,638.02
Total GENERAL GOVERNMENT		\$6,295.48	\$83,386.98	\$131,025.00	63.64 %	\$47,638.02
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$167.59	\$1,488.24	\$7,062.00	21.07 %	\$5,573.76
003-000-000-536-20-20-00	CM Srv Benefits	\$88.25	\$794.50	\$3,921.00	20.26 %	\$3,126.50
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$65.00	\$2,368.91	\$9,000.00	26.32 %	\$6,631.09
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	\$730.00	\$1,000.00	73.00 %	\$270.00
Total Services		\$320.84	\$5,381.65	\$21,483.00	25.05 %	\$16,101.35
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$3,220.30	\$17,818.27	\$35,311.00	50.46 %	\$17,492.73
003-000-000-536-50-20-00	CM Fac Benefits	\$1,739.05	\$9,631.74	\$19,603.00	49.13 %	\$9,971.26
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$929.44	\$5,000.00	18.59 %	\$4,070.56
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$438.72	\$1,932.83	\$3,000.00	64.43 %	\$1,067.17
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$645.24	\$2,500.00	25.81 %	\$1,854.76
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$130.00	\$125.00	104.00 %	(\$5.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$19,000.00	\$28,500.00	66.67 %	\$9,500.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$223.78	\$1,370.95	\$3,350.00	40.92 %	\$1,979.05
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$46.33	\$616.74	\$1,000.00	61.67 %	\$383.26
Total Facilities		\$8,379.76	\$56,039.91	\$103,673.00	54.05 %	\$47,633.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$8,700.60	\$61,421.56	\$125,156.00	49.08 %	\$63,734.44
Total UTILITIES		\$8,700.60	\$61,421.56	\$125,156.00	49.08 %	\$63,734.44
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,583.81	\$31,703.28	\$44,728.00	70.88 %	\$13,024.72
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$315.05	\$0.00		(\$315.05)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,341.35	\$16,603.68	\$24,830.00	66.87 %	\$8,226.32
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$895.60	\$1,000.00	89.56 %	\$104.40
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$411.27	\$883.89	\$10,000.00	8.84 %	\$9,116.11
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	\$111,226.00	\$111,226.00	\$117,080.00	95.00 %	\$5,854.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$10,693.16	\$10,000.00	106.93 %	(\$693.16)
Total Roadway		\$115,562.43	\$172,320.66	\$210,638.00	81.81 %	\$38,317.34
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$157.04	\$2,194.36	\$7,062.00	31.07 %	\$4,867.64
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$125.34	\$0.00		(\$125.34)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$81.48	\$1,255.42	\$3,921.00	32.02 %	\$2,665.58
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$200.89	\$750.00	26.79 %	\$549.11
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$214.01	\$200.00	107.01 %	(\$14.01)
Total Drainage		\$238.52	\$3,990.02	\$11,933.00	33.44 %	\$7,942.98
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$7.70	\$2,500.00	0.31 %	\$2,492.30
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Structures		\$0.00	\$7.70	\$8,000.00	0.10 %	\$7,992.30
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$170.82	\$7,366.10	\$11,770.00	62.58 %	\$4,403.90
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$90.76	\$4,202.51	\$6,534.00	64.32 %	\$2,331.49
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$947.34	\$1,000.00	94.73 %	\$52.66
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Sidewalks		\$261.58	\$12,515.95	\$69,304.00	18.06 %	\$56,788.05
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$623.15	\$4,748.50	\$11,770.00	40.34 %	\$7,021.50
003-000-000-542-63-20-00	ST Street Lights Benefits	\$336.80	\$2,559.08	\$6,534.00	39.17 %	\$3,974.92
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$159.37	\$688.85	\$2,000.00	34.44 %	\$1,311.15
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$737.61	\$5,386.94	\$9,200.00	58.55 %	\$3,813.06
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$7,427.42	\$12,550.00	59.18 %	\$5,122.58
Total Street Lighting		\$2,917.99	\$20,810.79	\$42,054.00	49.49 %	\$21,243.21
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$1,064.37	\$6,941.02	\$11,770.00	58.97 %	\$4,828.98
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$559.85	\$3,798.70	\$6,534.00	58.14 %	\$2,735.30
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$135.07	\$5,028.83	\$8,500.00	59.16 %	\$3,471.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$3,196.67	\$16,072.47	\$3,200.00	502.26 %	(\$12,872.47)
Total Traffic Control Devices		\$4,955.96	\$31,841.02	\$30,004.00	106.12 %	(\$1,837.02)
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$10,281.49	\$30,603.00	33.60 %	\$20,321.51
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,279.31	\$0.00		(\$4,279.31)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$6,960.66	\$16,989.00	40.97 %	\$10,028.34
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$1,371.25	\$20,000.00	6.86 %	\$18,628.75
003-000-000-542-66-48-00	ST Snow & Ice Control Services	\$0.00	\$3,338.50	\$0.00		(\$3,338.50)
Total Snow And Ice Control		\$0.00	\$26,231.21	\$67,592.00	38.81 %	\$41,360.79
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$869.32	\$8,499.04	\$14,124.00	60.17 %	\$5,624.96
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$457.83	\$4,602.42	\$7,841.00	58.70 %	\$3,238.58
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,360.89	\$2,000.00	68.04 %	\$639.11
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$78.12	\$273.11	\$750.00	36.41 %	\$476.89
Total Street Cleaning		\$1,405.27	\$14,735.46	\$24,715.00	59.62 %	\$9,979.54
Total Traffic and Pedestrian Services		\$9,540.80	\$106,134.43	\$233,669.00	45.42 %	\$127,534.57
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$82.84	\$3,777.71	\$4,708.00	80.24 %	\$930.29
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$3,788.97	\$6,964.93	\$4,708.00	147.94 %	(\$2,256.93)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,879.79	\$8,269.14	\$4,708.00	175.64 %	(\$3,561.14)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$131.40	\$448.91	\$0.00		(\$448.91)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$44.94	\$2,042.55	\$2,614.00	78.14 %	\$571.45
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$2,002.04	\$3,701.64	\$2,614.00	141.61 %	(\$1,087.64)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,038.33	\$4,566.84	\$2,614.00	174.71 %	(\$1,952.84)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$68.79	\$246.08	\$0.00		(\$246.08)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$230.63	\$1,500.00	15.38 %	\$1,269.37
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$49.24	\$3,000.00	1.64 %	\$2,950.76
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$72.20	\$2,000.00	3.61 %	\$1,927.80
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$572.83	\$2,447.80	\$4,750.00	51.53 %	\$2,302.20
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$623.21	\$500.00	124.64 %	(\$123.21)
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$5,842.80	\$5,842.80	\$10,000.00	58.43 %	\$4,157.20
Total Roadside		\$15,452.73	\$39,283.68	\$43,716.00	89.86 %	\$4,432.32
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,663.08	\$4,415.98	\$0.00		(\$4,415.98)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$844.89	\$2,284.61	\$0.00		(\$2,284.61)
Total Other Street Operations		\$2,507.97	\$6,700.59	\$0.00		(\$6,700.59)
Total Roads/Streets Ordinary Maintenance		\$143,302.45	\$328,437.08	\$507,956.00	64.66 %	\$179,518.92
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,258.78	\$18,591.83	\$18,833.00	98.72 %	\$241.17
003-000-000-543-50-20-00	ST Facilities Benefits	\$603.13	\$9,453.92	\$10,455.00	90.42 %	\$1,001.08
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$132.84	\$0.00		(\$132.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-31-01	ST Supplies-General	\$6.04	\$582.08	\$1,000.00	58.21 %	\$417.92
003-000-000-543-50-32-00	ST Fuel Consumed	\$987.82	\$7,747.68	\$10,000.00	77.48 %	\$2,252.32
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$189.33	\$500.00	37.87 %	\$310.67
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$21,376.00	\$32,064.00	66.67 %	\$10,688.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$91,909.36	\$137,864.00	66.67 %	\$45,954.64
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$166.17	\$1,913.40	\$3,110.00	61.52 %	\$1,196.60
003-000-000-543-50-49-01	ST Misc Services	\$86.58	\$335.04	\$2,000.00	16.75 %	\$1,664.96
Total Facilities		\$17,269.19	\$152,231.48	\$215,826.00	70.53 %	\$63,594.52
Total Roads/Streets General Admin & Overhead		\$17,269.19	\$152,231.48	\$215,826.00	70.53 %	\$63,594.52
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,025.63	\$4,500.00	45.01 %	\$2,474.37
Total Engineering		\$0.00	\$2,025.63	\$4,500.00	45.01 %	\$2,474.37
Total Roads/Streets Operations		\$0.00	\$2,025.63	\$4,500.00	45.01 %	\$2,474.37
Total TRANSPORTATION		\$160,571.64	\$482,694.19	\$728,282.00	66.28 %	\$245,587.81
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$254.81	\$510.00	49.96 %	\$255.19
Total Chemical Dependency		\$0.00	\$254.81	\$510.00	49.96 %	\$255.19
Total SOCIAL SERVICES		\$0.00	\$254.81	\$510.00	49.96 %	\$255.19
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$12,388.61	\$41,974.51	\$50,000.00	83.95 %	\$8,025.49
003-000-000-576-20-10-01	PL Other Pool Wages	\$437.34	\$7,264.07	\$10,000.00	72.64 %	\$2,735.93
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$228.01	\$402.02	\$0.00		(\$402.02)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$89.98	\$0.00		(\$89.98)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$2,137.80	\$7,241.32	\$6,500.00	111.40 %	(\$741.32)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$199.88	\$3,362.65	\$5,000.00	67.25 %	\$1,637.35
003-000-000-576-20-31-00	PL Maintenance Supplies	\$259.92	\$2,245.87	\$5,000.00	44.92 %	\$2,754.13
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,367.97	\$10,253.85	\$15,000.00	68.36 %	\$4,746.15
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$346.31	\$800.00	43.29 %	\$453.69
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$152.11	\$250.00	60.84 %	\$97.89
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	\$59.11	\$357.11	\$500.00	71.42 %	\$142.89
003-000-000-576-20-47-00	PL Utility Services	\$1,937.34	\$10,656.21	\$15,000.00	71.04 %	\$4,343.79
003-000-000-576-20-48-01	PL Repair/Maint Services	\$113.86	\$1,733.19	\$2,500.00	69.33 %	\$766.81
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$293.00	\$1,000.00	29.30 %	\$707.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$150.00	\$750.00	20.00 %	\$600.00
Total Swimming Pools		\$20,129.84	\$86,522.20	\$114,800.00	75.37 %	\$28,277.80
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,775.06	\$11,391.21	\$23,541.00	48.39 %	\$12,149.79
003-000-000-576-80-10-01	PK Tree Wages	\$75.99	\$2,451.06	\$4,708.00	52.06 %	\$2,256.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$892.54	\$5,882.47	\$13,069.00	45.01 %	\$7,186.53
003-000-000-576-80-20-01	PK Tree Benefits	\$40.92	\$1,384.90	\$2,614.00	52.98 %	\$1,229.10
003-000-000-576-80-31-00	PK Maintenance Supplies	\$449.42	\$1,512.00	\$5,500.00	27.49 %	\$3,988.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$510.84	\$1,250.00	40.87 %	\$739.16
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$586.44	\$500.00	117.29 %	(\$86.44)
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	\$8.00	\$811.86	\$1,800.00	45.10 %	\$988.14
003-000-000-576-80-32-00	PK Fuel Consumed	\$318.10	\$1,550.12	\$2,500.00	62.00 %	\$949.88
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$2,125.04	\$1,000.00	212.50 %	(\$1,125.04)
003-000-000-576-80-41-00	PK Pro. Services	\$0.00	\$24.50	\$0.00		(\$24.50)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$430.00	\$860.00	\$1,600.00	53.75 %	\$740.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$11,068.00	\$16,602.00	66.67 %	\$5,534.00
003-000-000-576-80-47-00	PK Utility Services	\$4,086.35	\$12,257.63	\$25,700.00	47.70 %	\$13,442.37
003-000-000-576-80-48-00	PK Repair/Maint Services	\$109.86	\$1,934.98	\$1,000.00	193.50 %	(\$934.98)
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$9,569.74	\$54,351.05	\$102,084.00	53.24 %	\$47,732.95
Total Park Facilities		\$29,699.58	\$140,873.25	\$216,884.00	64.95 %	\$76,010.75
Total CULTURE AND RECREATION		\$29,699.58	\$140,873.25	\$216,884.00	64.95 %	\$76,010.75
OTHER FINANCING SOURCES						
Transfer Out						
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
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$205,267.30	\$768,630.79	\$1,401,857.00	54.83 %	\$633,226.21

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$12,420.28	\$57,500.00	21.60 %	\$45,079.72
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$12,420.28	\$57,500.00	21.60 %	\$45,079.72
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$9,305.20	\$9,305.20	\$20,000.00	46.53 %	\$10,694.80
Total CAPITAL CONSERVATION		\$9,305.20	\$9,305.20	\$20,000.00	46.53 %	\$10,694.80
CAPITAL STORM DRAINAGE SYSTEMS						
302-060-000-595-40-63-00	ST Drainage	\$3,024.19	\$60,483.80	\$60,500.00	99.97 %	\$16.20
Total CAPITAL STORM DRAINAGE SYSTEMS		\$3,024.19	\$60,483.80	\$60,500.00	99.97 %	\$16.20
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-63-00	ST Street Lights	\$0.00	\$5,196.53	\$328,053.00	1.58 %	\$322,856.47
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$5,196.53	\$328,053.00	1.58 %	\$322,856.47
RANK ROAD PROJECT						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
Total RANK ROAD PROJECT		\$0.00	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
EVERGREEN DR/FISHER ST PROJECT						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Ashpalt Project	\$33,293.61	\$33,293.61	\$40,000.00	83.23 %	\$6,706.39
Total EVERGREEN DR/FISHER ST PROJECT		\$33,293.61	\$33,293.61	\$40,000.00	83.23 %	\$6,706.39
Total CAPITAL IMPROVEMENT FUND		\$45,623.00	\$125,858.92	\$536,168.00	23.47 %	\$410,309.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,337.10	\$25,544.00	\$39,956.00	63.93 %	\$14,412.00
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,199.91	\$19,114.70	\$28,880.00	66.19 %	\$9,765.30
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,791.01	\$13,947.15	\$23,480.00	59.40 %	\$9,532.85
401-001-000-534-10-20-01	WA Admin Management Benefits	\$785.66	\$6,824.78	\$11,506.00	59.31 %	\$4,681.22
401-001-000-534-10-31-00	WA Admin Office Supplies	\$8.67	\$2,226.56	\$2,500.00	89.06 %	\$273.44
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$700.31	\$2,328.34	\$10,000.00	23.28 %	\$7,671.66
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,526.21	\$3,000.00	84.21 %	\$473.79
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$141.61	\$500.00	28.32 %	\$358.39
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$522.51	\$2,832.96	\$5,000.00	56.66 %	\$2,167.04
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,097.38	\$23,159.33	\$45,590.00	50.80 %	\$22,430.67
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$196.96	\$1,139.06	\$1,500.00	75.94 %	\$360.94
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$16,719.00	\$16,729.00	99.94 %	\$10.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$55.10	\$7,121.62	\$6,500.00	109.56 %	(\$621.62)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$10,786.47	\$57,918.38	\$90,500.00	64.00 %	\$32,581.62
Total Administration		\$24,481.08	\$184,331.56	\$289,141.00	63.75 %	\$104,809.44
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$672.00	\$5,000.00	13.44 %	\$4,328.00
Total Planning, Conservation, Research		\$0.00	\$672.00	\$5,000.00	13.44 %	\$4,328.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$749.69	\$1,500.00	49.98 %	\$750.31
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$927.81	\$1,500.00	61.85 %	\$572.19
Total Training		\$0.00	\$1,677.50	\$3,000.00	55.92 %	\$1,322.50
Total WATER ADMINISTRATION		\$24,481.08	\$186,681.06	\$297,141.00	62.83 %	\$110,459.94
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,768.60	\$27,242.50	\$47,978.00	56.78 %	\$20,735.50
401-001-100-534-80-11-00	WA Prod Overtime	\$356.85	\$3,537.43	\$0.00		(\$3,537.43)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,861.81	\$14,063.25	\$22,795.00	61.69 %	\$8,731.75
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,802.10	\$6,186.83	\$10,000.00	61.87 %	\$3,813.17
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$575.45	\$0.00		(\$575.45)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$597.91	\$3,000.00	19.93 %	\$2,402.09
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$232.59	\$1,022.71	\$1,800.00	56.82 %	\$777.29
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,501.09	\$8,586.07	\$16,285.00	52.72 %	\$7,698.93
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$4,473.44	\$10,000.00	44.73 %	\$5,526.56
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	\$306.94	\$3,339.26	\$5,000.00	66.79 %	\$1,660.74
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,037.50	\$2,100.00	97.02 %	\$62.50
Total Production Operations		\$10,829.98	\$71,662.35	\$121,458.00	59.00 %	\$49,795.65
Total WATER PRODUCTION		\$10,829.98	\$71,662.35	\$121,458.00	59.00 %	\$49,795.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$1,336.27	\$8,731.75	\$2,500.00	349.27 %	(\$6,231.75)
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$114.33	\$0.00		(\$114.33)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$623.88	\$4,180.31	\$1,250.00	334.42 %	(\$2,930.31)
401-001-200-534-70-48-00	WA Dist Meter Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,293.62	\$1,200.00	107.80 %	(\$93.62)
Total Operations - Customer Meter Reading		\$1,960.15	\$14,320.01	\$6,950.00	206.04 %	(\$7,370.01)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,512.26	\$54,265.17	\$81,193.00	66.83 %	\$26,927.83
401-001-200-534-80-11-00	WA Dist Overtime	\$318.65	\$4,011.98	\$0.00		(\$4,011.98)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,119.51	\$25,910.95	\$38,576.00	67.17 %	\$12,665.05
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$449.26	\$5,993.70	\$17,500.00	34.25 %	\$11,506.30
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$1,768.40	\$3,000.00	58.95 %	\$1,231.60
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$519.73	\$3,029.05	\$6,000.00	50.48 %	\$2,970.95
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$8,604.72	\$3,000.00	286.82 %	(\$5,604.72)
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	\$6,294.64	\$9,441.00	66.67 %	\$3,146.36
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$8,680.00	\$13,020.00	66.67 %	\$4,340.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$436.36	\$3,310.47	\$5,630.00	58.80 %	\$2,319.53
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$213.25	\$15,000.00	1.42 %	\$14,786.75
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	\$6.78	\$45.41	\$5,000.00	0.91 %	\$4,954.59
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$890.45	\$900.00	98.94 %	\$9.55
Total Distribution Operations		\$13,234.38	\$123,240.19	\$200,985.00	61.32 %	\$77,744.81
Total WATER DISTRIBUTION		\$15,194.53	\$137,560.20	\$207,935.00	66.16 %	\$70,374.80
Total WATER UTILITY SYSTEM		\$50,505.59	\$395,903.61	\$626,534.00	63.19 %	\$230,630.39
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,765.24	\$21,741.22	\$34,176.00	63.62 %	\$12,434.78
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,346.59	\$20,167.98	\$30,400.00	66.34 %	\$10,232.02
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,475.60	\$11,604.35	\$20,014.00	57.98 %	\$8,409.65
401-002-000-535-10-20-01	WW Admin Management Benefits	\$838.05	\$7,217.42	\$12,112.00	59.59 %	\$4,894.58
401-002-000-535-10-31-00	WW Admin Office Supplies	\$8.67	\$2,230.61	\$2,000.00	111.53 %	(\$230.61)
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$2,149.21	\$10,939.53	\$10,000.00	109.40 %	(\$939.53)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,526.22	\$3,000.00	84.21 %	\$473.78
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$141.61	\$500.00	28.32 %	\$358.39
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$399.90	\$2,943.93	\$6,400.00	46.00 %	\$3,456.07
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,492.75	\$25,514.75	\$41,520.00	61.45 %	\$16,005.25
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$173.30	\$997.12	\$1,500.00	66.47 %	\$502.88
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$58,751.00	\$58,777.00	99.96 %	\$26.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$55.10	\$5,596.94	\$5,000.00	111.94 %	(\$596.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,941.91	\$178,181.00	\$250,733.00	71.06 %	\$72,552.00
Total Administration		\$36,646.32	\$351,341.54	\$479,632.00	73.25 %	\$128,290.46
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,034.01	\$16,572.93	\$12,000.00	138.11 %	(\$4,572.93)
Total Planning, Conservation, Research		\$1,034.01	\$16,572.93	\$12,000.00	138.11 %	(\$4,572.93)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$318.10	\$1,500.00	21.21 %	\$1,181.90
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,202.81	\$1,500.00	80.19 %	\$297.19
Total Training		\$0.00	\$1,520.91	\$3,000.00	50.70 %	\$1,479.09
Total WASTEWATER ADMINISTRATION		\$37,680.33	\$369,435.38	\$494,632.00	74.69 %	\$125,196.62
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,871.11	\$19,219.22	\$36,906.00	52.08 %	\$17,686.78
401-002-100-535-80-11-00	WW Coll Overtime	\$318.65	\$3,685.99	\$0.00		(\$3,685.99)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,431.52	\$10,395.14	\$17,535.00	59.28 %	\$7,139.86
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$465.44	\$1,928.09	\$4,000.00	48.20 %	\$2,071.91
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$593.15	\$2,411.75	\$6,000.00	40.20 %	\$3,588.25
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$400.08	\$3,000.00	13.34 %	\$2,599.92
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$15,506.64	\$23,260.00	66.67 %	\$7,753.36
401-002-100-535-80-47-00	WW Coll Utility Services	\$197.44	\$2,194.95	\$3,135.00	70.01 %	\$940.05
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$5,396.37	\$10,000.00	53.96 %	\$4,603.63
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.77	\$45.24	\$2,000.00	2.26 %	\$1,954.76
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$676.44	\$700.00	96.63 %	\$23.56
Total Collection Operation		\$8,158.99	\$64,552.55	\$110,575.00	58.38 %	\$46,022.45
Total WASTEWATER COLLECTION		\$8,158.99	\$64,552.55	\$110,575.00	58.38 %	\$46,022.45
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$11,082.60	\$77,295.94	\$158,695.00	48.71 %	\$81,399.06
401-002-200-535-80-11-00	WW Tmt Overtime	\$529.75	\$6,419.77	\$0.00		(\$6,419.77)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,259.71	\$38,055.49	\$75,398.00	50.47 %	\$37,342.51
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$362.65	\$6,769.82	\$25,000.00	27.08 %	\$18,230.18
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$1,396.50	\$1,500.00	93.10 %	\$103.50
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$2,105.54	\$3,646.12	\$3,000.00	121.54 %	(\$646.12)
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	\$3,286.56	\$27,700.83	\$52,085.00	53.18 %	\$24,384.17
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$14,932.74	\$10,000.00	149.33 %	(\$4,932.74)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$84.62	\$862.63	\$3,600.00	23.96 %	\$2,737.37
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,209.22	\$7,383.04	\$10,000.00	73.83 %	\$2,616.96
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$3,666.62	\$3,000.00	122.22 %	(\$666.62)
Total Treatment Operations		\$23,920.65	\$188,129.50	\$342,778.00	54.88 %	\$154,648.50
Total WASTEWATER TREATMENT		\$23,920.65	\$188,129.50	\$342,778.00	54.88 %	\$154,648.50
WASTEWATER SOLIDS HANDLING						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-10-00	WW Solids Wages	\$4,050.74	\$31,553.74	\$36,906.00	85.50 %	\$5,352.26
401-002-210-535-80-20-00	WW Solids Benefits	\$1,865.09	\$14,755.63	\$17,535.00	84.15 %	\$2,779.37
401-002-210-535-80-31-00	WW Solids Supplies	\$617.92	\$19,444.37	\$36,000.00	54.01 %	\$16,555.63
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$1,666.28	\$1,800.00	92.57 %	\$133.72
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$1,082.00	\$0.00		(\$1,082.00)
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
Total WASTEWATER SOLIDS HANDLING		\$6,533.75	\$68,502.02	\$100,841.00	67.93 %	\$32,338.98
Total WASTEWATER UTILITY SYSTEM		\$76,293.72	\$690,619.45	\$1,048,826.00	65.85 %	\$358,206.55
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,921.88	\$359,375.04	\$538,281.00	66.76 %	\$178,905.96
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$263,133.36	\$394,700.00	66.67 %	\$131,566.64
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$151,400.00	\$227,100.00	66.67 %	\$75,700.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$26,313.36	\$39,470.00	66.67 %	\$13,156.64
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$15,140.00	\$22,710.00	66.67 %	\$7,570.00
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
Total TRANSFER OUT		\$101,920.22	\$815,361.76	\$2,035,185.00	40.06 %	\$1,219,823.24
Total WATER/WASTEWATER FUND		\$228,719.53	\$1,901,884.82	\$3,710,845.00	51.25 %	\$1,808,960.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$0.00	\$1,689.23	\$50,000.00	3.38 %	\$48,310.77
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$223.13	\$0.00		(\$223.13)
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	\$6,480.70	\$217,000.00	2.99 %	\$210,519.30
Total Capital Expenditures		\$0.00	\$8,393.06	\$277,000.00	3.03 %	\$268,606.94
Total WATER CAPITAL FUND		\$0.00	\$8,393.06	\$277,000.00	3.03 %	\$268,606.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$131.25	\$2,558.71	\$0.00		(\$2,558.71)
412-000-000-594-35-20-00	WW Capital Benefits	\$62.17	\$1,138.35	\$0.00		(\$1,138.35)
412-000-000-594-35-31-00	WW Capital Supplies	\$32.46	\$32.46	\$0.00		(\$32.46)
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$223.12	\$0.00		(\$223.12)
412-000-000-594-35-61-00	WW Plant Land Improvements	\$3,749.51	\$3,824.51	\$35,000.00	10.93 %	\$31,175.49
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$13,167.94	\$11,000.00	119.71 %	(\$2,167.94)
Total Capital Expenditures		\$3,975.39	\$20,945.09	\$46,000.00	45.53 %	\$25,054.91
Total WASTEWATER CAPITAL FUND		\$3,975.39	\$20,945.09	\$46,000.00	45.53 %	\$25,054.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$44,531.25	\$89,063.00	50.00 %	\$44,531.75
Total Interest And Other Debt Service Costs		\$0.00	\$44,531.25	\$89,063.00	50.00 %	\$44,531.75
Total DEBT SERVICE		\$0.00	\$44,531.25	\$539,063.00	8.26 %	\$494,531.75
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$44,531.25	\$539,063.00	8.26 %	\$494,531.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$61,838.14	\$124,681.00	49.60 %	\$62,842.86
Total Redemption of Debt		\$0.00	\$61,838.14	\$124,681.00	49.60 %	\$62,842.86
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$135,511.86	\$270,019.00	50.19 %	\$134,507.14
Total Interest And Other Debt Service Costs		\$0.00	\$135,511.86	\$270,019.00	50.19 %	\$134,507.14
Total DEBT SERVICE		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
Total REVENUE BOND 2013 #R1		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$35,579.99	\$71,738.00	49.60 %	\$36,158.01
Total Redemption of Debt		\$0.00	\$35,579.99	\$71,738.00	49.60 %	\$36,158.01
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$77,970.01	\$155,362.00	50.19 %	\$77,391.99
Total Interest And Other Debt Service Costs		\$0.00	\$77,970.01	\$155,362.00	50.19 %	\$77,391.99
Total DEBT SERVICE		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
Total REVENUE BOND 2013 #R2		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$460.96	\$4,301.63	\$7,206.00	59.70 %	\$2,904.37
501-000-000-548-31-10-01	EQ Admin Management Wages	\$293.34	\$2,106.69	\$3,040.00	69.30 %	\$933.31
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$250.77	\$2,090.65	\$4,428.00	47.21 %	\$2,337.35
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$104.76	\$785.15	\$1,211.00	64.83 %	\$425.85
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,425.78	\$1,500.00	95.05 %	\$74.22
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$77.47	\$0.00		(\$77.47)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$100.93	\$637.92	\$1,500.00	42.53 %	\$862.08
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$0.12	\$0.00		(\$0.12)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$135.36	\$731.58	\$1,200.00	60.97 %	\$468.42
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,313.00	\$4,312.00	100.02 %	(\$1.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$1,038.95	\$0.00		(\$1,038.95)
Total Mechanical Shop Administration		\$1,346.12	\$17,508.94	\$24,397.00	71.77 %	\$6,888.06
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$1,283.97	\$3,000.00	42.80 %	\$1,716.03
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$699.16	\$1,500.00	46.61 %	\$800.84
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$16.52	\$548.78	\$1,500.00	36.59 %	\$951.22
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	\$225.88	\$3,615.57	\$8,170.00	44.25 %	\$4,554.43
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$30.48	\$165.53	\$2,000.00	8.28 %	\$1,834.47
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$547.20	\$1,000.00	54.72 %	\$452.80
Total Maintenance of Facilities		\$345.84	\$6,860.21	\$19,670.00	34.88 %	\$12,809.79
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$65.12	\$3,402.85	\$4,000.00	85.07 %	\$597.15
501-000-000-548-68-20-00	EQ Veh Benefits	\$35.07	\$1,326.75	\$2,000.00	66.34 %	\$673.25
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$225.03	\$1,752.97	\$44,000.00	3.98 %	\$42,247.03
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$185.13	\$228.61	\$0.00		(\$228.61)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$717.58	\$0.00		(\$717.58)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$64.18	\$1,629.64	\$0.00		(\$1,629.64)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,743.64	\$0.00		(\$2,743.64)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$551.39	\$0.00		(\$551.39)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$75.07	\$132.87	\$0.00		(\$132.87)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$84.96	\$0.00		(\$84.96)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$1,122.38	\$0.00		(\$1,122.38)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$3,832.92	\$25,000.00	15.33 %	\$21,167.08
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$84.62	\$84.62	\$0.00		(\$84.62)
Total General Vehicle Operations		\$898.34	\$17,611.18	\$75,000.00	23.48 %	\$57,388.82
Total VEHICLES AND EQUIPMENT		\$2,590.30	\$41,980.33	\$119,067.00	35.26 %	\$77,086.67
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	Public Works Building Improv	\$49,325.83	\$49,325.83	\$110,000.00	44.84 %	\$60,674.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total CAPITAL EXPENDITURES		\$49,325.83	\$125,584.83	\$194,260.00	64.65 %	\$68,675.17
Total EQUIPMENT RENTAL FUND		\$51,916.13	\$167,565.16	\$313,327.00	53.48 %	\$145,761.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$900.00	\$0.00		(\$900.00)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$900.00	\$0.00		(\$900.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-10-00-01	Custodial Deposits Refunded	\$50.00	\$150.00	\$0.00		(\$150.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$1,500.00	\$2,500.00	\$0.00		(\$2,500.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$2.24	\$0.00		(\$2.24)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$125.05	\$780.07	\$0.00		(\$780.07)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$10.99	\$134.74	\$0.00		(\$134.74)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,219.06	\$2,814.70	\$0.00		(\$2,814.70)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.15	\$0.00		(\$6.15)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$0.00	\$2.05	\$0.00		(\$2.05)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,964.52	\$0.00		(\$1,964.52)
Total TREASURER'S CLEARING FUND		\$2,905.10	\$8,354.47	\$0.00		(\$8,354.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$565,146.04	\$3,951,065.68	\$8,593,699.00	45.98 %	\$4,642,633.32

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$26,739.59	\$593,102.12	\$1,142,639.00	51.91 %	\$549,536.88
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$205,267.30	\$768,630.79	\$1,401,857.00	54.83 %	\$633,226.21
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	\$45,623.00	\$125,858.92	\$536,168.00	23.47 %	\$410,309.08
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$228,719.53	\$1,901,884.82	\$3,710,845.00	51.25 %	\$1,808,960.18
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$8,393.06	\$277,000.00	3.03 %	\$268,606.94
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,975.39	\$20,945.09	\$46,000.00	45.53 %	\$25,054.91
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$44,531.25	\$539,063.00	8.26 %	\$494,531.75
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$51,916.13	\$167,565.16	\$313,327.00	53.48 %	\$145,761.84
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$900.00	\$0.00		(\$900.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,905.10	\$8,354.47	\$0.00		(\$8,354.47)
Grand Totals		\$565,146.04	\$3,951,065.68	\$8,593,699.00	45.98 %	\$4,642,633.32