



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 - July

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	\$47.05	\$63.28	\$100.00	63.28 %	\$36.72
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		\$47.05	\$3,606.99	\$8,900.00	40.53 %	\$5,293.01
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
001-000-000-513-10-43-00	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		\$0.00	\$6,082.84	\$16,800.00	36.21 %	\$10,717.16
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,173.28	\$7,252.99	\$12,160.00	59.65 %	\$4,907.01
001-000-000-514-20-10-01	GG Finance/Records Wages	\$928.90	\$8,254.52	\$15,710.00	52.54 %	\$7,455.48
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$1.64	\$0.00		(\$1.64)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$419.43	\$2,721.25	\$4,845.00	56.17 %	\$2,123.75
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$524.87	\$3,934.73	\$9,860.00	39.91 %	\$5,925.27
001-000-000-514-20-31-00	GG Admin Office Supplies	\$4.07	\$642.23	\$1,500.00	42.82 %	\$857.77
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	\$10.28	\$1,425.79	\$1,500.00	95.05 %	\$74.21
001-000-000-514-20-41-04	GG Advertising & Publishing	\$66.28	\$133.48	\$500.00	26.70 %	\$366.52
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$84.03	\$636.62	\$1,500.00	42.44 %	\$863.38
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$26.02	\$189.84	\$500.00	37.97 %	\$310.16
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$88.50	\$596.19	\$1,200.00	49.68 %	\$603.81
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	\$77.29	\$1,934.79	\$4,000.00	48.37 %	\$2,065.21
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	\$43.64	\$370.57	\$1,000.00	37.06 %	\$629.43
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$23.52	\$201.66	\$500.00	40.33 %	\$298.34
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$387.40	\$2,000.00	19.37 %	\$1,612.60
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,650.00	\$3,300.00	50.00 %	\$1,650.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$318.26	\$4,569.23	\$8,865.00	51.54 %	\$4,295.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$604.51	\$2,000.00	30.23 %	\$1,395.49
001-000-000-514-22-49-00	GG City Hall Misc Services	\$877.08	\$3,781.92	\$550.00	687.62 %	(\$3,231.92)
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		\$4,940.45	\$40,784.47	\$80,501.00	50.66 %	\$39,716.53
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$10,283.09	\$25,000.00	41.13 %	\$14,716.91
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$2,700.00	\$10,800.00	25.00 %	\$8,100.00
Total Legal Activities		\$0.00	\$12,983.09	\$35,800.00	36.27 %	\$22,816.91
Total GENERAL GOVERNMENT		\$4,987.50	\$63,457.39	\$142,001.00	44.69 %	\$78,543.61
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$110,740.00	\$332,220.00	\$442,960.00	75.00 %	\$110,740.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$13,826.51	\$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		\$124,566.51	\$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	\$284.53	\$2,170.51	\$3,876.00	56.00 %	\$1,705.49
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$147.23	\$1,057.92	\$2,196.00	48.17 %	\$1,138.08
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$30.00	\$2,970.00	\$3,210.00	92.52 %	\$240.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$181.61	\$1,127.84	\$2,150.00	52.46 %	\$1,022.16
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	\$7,013.44	\$12,023.00	58.33 %	\$5,009.56
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,745.00	\$13,300.00	28.16 %	\$9,555.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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	\$228.91	\$788.21	\$4,000.00	19.71 %	\$3,211.79
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	\$226.19	\$2,725.69	\$6,310.00	43.20 %	\$3,584.31
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	\$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	\$30.82	\$1,500.00	2.05 %	\$1,469.18
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$1,305.97	\$1,927.81	\$3,500.00	55.08 %	\$1,572.19
Total Fire & Emergency Med Activities		\$3,949.12	\$40,873.34	\$101,617.00	40.22 %	\$60,743.66
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$15,217.02	\$26,086.00	58.33 %	\$10,868.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Detention & Correction Activities		\$2,173.86	\$15,217.02	\$26,086.00	58.33 %	\$10,868.98
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,029.50	\$6,088.50	\$8,118.00	75.00 %	\$2,029.50
Total Disaster Services		\$2,029.50	\$6,088.50	\$8,118.00	75.00 %	\$2,029.50
Total PUBLIC SAFETY		\$132,718.99	\$435,878.39	\$635,667.00	68.57 %	\$199,788.61
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,291.78	\$9,042.46	\$15,502.00	58.33 %	\$6,459.54
Total Animal Control		\$1,291.78	\$9,042.46	\$15,502.00	58.33 %	\$6,459.54
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	\$0.00	\$12,766.15	\$22,800.00	55.99 %	\$10,033.85
001-000-000-558-50-10-01	GG Building Support Wages	\$81.83	\$834.95	\$1,665.00	50.15 %	\$830.05
001-000-000-558-50-20-00	GG Building Inspector Benefits	\$0.00	\$3,634.37	\$9,084.00	40.01 %	\$5,449.63
001-000-000-558-50-20-01	GG Building Support Benefits	\$50.30	\$390.86	\$1,116.00	35.02 %	\$725.14
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$9.09	\$600.00	1.52 %	\$590.91
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	\$792.16	\$1,888.42	\$500.00	377.68 %	(\$1,388.42)
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	\$124.81	\$540.00	23.11 %	\$415.19
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$109.68	\$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		\$1,051.80	\$20,340.62	\$37,755.00	53.88 %	\$17,414.38
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	\$54.55	\$556.64	\$1,110.00	50.15 %	\$553.36
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	\$33.51	\$260.54	\$744.00	35.02 %	\$483.46
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	\$315.00	\$214.00	147.20 %	(\$101.00)
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
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
Total Planning		\$133.06	\$17,953.99	\$45,738.00	39.25 %	\$27,784.01
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		\$2,476.64	\$48,562.07	\$108,895.00	44.60 %	\$60,332.93
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$155.62	\$303.00	51.36 %	\$147.38
Total SOCIAL SERVICES		\$0.00	\$155.62	\$303.00	51.36 %	\$147.38
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	\$368.30	\$1,483.60	\$1,000.00	148.36 %	(\$483.60)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$188.05	\$747.51	\$500.00	149.50 %	(\$247.51)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$101.42	\$647.71	\$2,500.00	25.91 %	\$1,852.29
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,500.00	\$3,000.00	50.00 %	\$1,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$390.54	\$1,965.70	\$4,538.00	43.32 %	\$2,572.30
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$143.36	\$3,500.00	4.10 %	\$3,356.64
Total Library Services		\$1,298.31	\$8,122.88	\$16,673.00	48.72 %	\$8,550.12
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	\$189.62	\$506.74	\$2,000.00	25.34 %	\$1,493.26
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$100.16	\$261.94	\$1,000.00	26.19 %	\$738.06
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$5.18	\$18.08	\$2,000.00	0.90 %	\$1,981.92
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$5.46	\$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		\$300.42	\$5,936.18	\$15,910.00	37.31 %	\$9,973.82
Total CULTURE AND RECREATION		\$1,598.73	\$18,309.06	\$41,083.00	44.57 %	\$22,773.94
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		\$141,781.86	\$566,362.53	\$1,142,639.00	49.57 %	\$576,276.47

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	\$2,117.22	\$16,594.95	\$30,001.00	55.31 %	\$13,406.05
003-000-000-514-20-10-01	PW Admin Management Wages	\$1,319.95	\$20,178.05	\$35,720.00	56.49 %	\$15,541.95
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,112.41	\$8,054.59	\$17,362.00	46.39 %	\$9,307.41
003-000-000-514-20-20-01	PW Admin Management Benefits	\$471.87	\$6,457.17	\$14,232.00	45.37 %	\$7,774.83
003-000-000-514-20-31-00	PW Admin Office Supplies	\$4.06	\$729.55	\$1,000.00	72.96 %	\$270.45
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	\$10.28	\$1,425.78	\$1,500.00	95.05 %	\$74.22
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$84.94	\$455.12	\$500.00	91.02 %	\$44.88
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$84.05	\$637.48	\$1,500.00	42.50 %	\$862.52
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$168.45	\$505.56	\$1,700.00	29.74 %	\$1,194.44
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$88.50	\$705.47	\$1,200.00	58.79 %	\$494.53
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	\$772.52	\$4,734.66	\$4,000.00	118.37 %	(\$734.66)
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		\$6,234.25	\$77,091.50	\$131,025.00	58.84 %	\$53,933.50
Total GENERAL GOVERNMENT		\$6,234.25	\$77,091.50	\$131,025.00	58.84 %	\$53,933.50
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$461.07	\$1,320.65	\$7,062.00	18.70 %	\$5,741.35
003-000-000-536-20-20-00	CM Srv Benefits	\$246.53	\$706.25	\$3,921.00	18.01 %	\$3,214.75
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$130.00	\$2,303.91	\$9,000.00	25.60 %	\$6,696.09
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	\$365.00	\$730.00	\$1,000.00	73.00 %	\$270.00
Total Services		\$1,202.60	\$5,060.81	\$21,483.00	23.56 %	\$16,422.19
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,388.37	\$14,597.97	\$35,311.00	41.34 %	\$20,713.03
003-000-000-536-50-20-00	CM Fac Benefits	\$1,306.16	\$7,892.69	\$19,603.00	40.26 %	\$11,710.31
003-000-000-536-50-31-00	CM Fac Supplies	\$225.23	\$929.44	\$5,000.00	18.59 %	\$4,070.56
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$187.14	\$1,494.11	\$3,000.00	49.80 %	\$1,505.89
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	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$16,625.00	\$28,500.00	58.33 %	\$11,875.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$220.84	\$1,147.17	\$3,350.00	34.24 %	\$2,202.83
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	\$254.27	\$570.41	\$1,000.00	57.04 %	\$429.59
Total Facilities		\$7,293.59	\$47,660.15	\$103,673.00	45.97 %	\$56,012.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$8,496.19	\$52,720.96	\$125,156.00	42.12 %	\$72,435.04
Total UTILITIES		\$8,496.19	\$52,720.96	\$125,156.00	42.12 %	\$72,435.04
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$6,573.82	\$29,119.47	\$44,728.00	65.10 %	\$15,608.53
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	\$3,478.44	\$15,262.33	\$24,830.00	61.47 %	\$9,567.67
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	\$0.00	\$472.62	\$10,000.00	4.73 %	\$9,527.38
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	\$10,693.16	\$10,693.16	\$10,000.00	106.93 %	(\$693.16)
Total Roadway		\$20,745.42	\$56,758.23	\$210,638.00	26.95 %	\$153,879.77
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$175.37	\$2,037.32	\$7,062.00	28.85 %	\$5,024.68
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	\$96.68	\$1,173.94	\$3,921.00	29.94 %	\$2,747.06
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	\$214.01	\$214.01	\$200.00	107.01 %	(\$14.01)
Total Drainage		\$486.06	\$3,751.50	\$11,933.00	31.44 %	\$8,181.50
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	\$137.32	\$7,195.28	\$11,770.00	61.13 %	\$4,574.72
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$77.10	\$4,111.75	\$6,534.00	62.93 %	\$2,422.25
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		\$214.42	\$12,254.37	\$69,304.00	17.68 %	\$57,049.63
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$444.45	\$4,125.35	\$11,770.00	35.05 %	\$7,644.65
003-000-000-542-63-20-00	ST Street Lights Benefits	\$233.11	\$2,222.28	\$6,534.00	34.01 %	\$4,311.72
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$48.04	\$529.48	\$2,000.00	26.47 %	\$1,470.52
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$740.77	\$4,649.33	\$9,200.00	50.54 %	\$4,550.67
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$6,366.36	\$12,550.00	50.73 %	\$6,183.64
Total Street Lighting		\$2,527.43	\$17,892.80	\$42,054.00	42.55 %	\$24,161.20
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$92.43	\$5,876.65	\$11,770.00	49.93 %	\$5,893.35
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$47.14	\$3,238.85	\$6,534.00	49.57 %	\$3,295.15
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$21.39	\$4,893.76	\$8,500.00	57.57 %	\$3,606.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$12,875.80	\$3,200.00	402.37 %	(\$9,675.80)
Total Traffic Control Devices		\$160.96	\$26,885.06	\$30,004.00	89.60 %	\$3,118.94
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	\$606.14	\$7,629.72	\$14,124.00	54.02 %	\$6,494.28
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$326.19	\$4,144.59	\$7,841.00	52.86 %	\$3,696.41
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	\$37.82	\$194.99	\$750.00	26.00 %	\$555.01
Total Street Cleaning		\$970.15	\$13,330.19	\$24,715.00	53.94 %	\$11,384.81
Total Traffic and Pedestrian Services		\$3,872.96	\$96,593.63	\$233,669.00	41.34 %	\$137,075.37
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$689.95	\$3,694.87	\$4,708.00	78.48 %	\$1,013.13
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$3,175.96	\$4,708.00	67.46 %	\$1,532.04
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,246.74	\$6,389.35	\$4,708.00	135.71 %	(\$1,681.35)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$317.51	\$0.00		(\$317.51)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$373.41	\$1,997.61	\$2,614.00	76.42 %	\$616.39
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$1,699.60	\$2,614.00	65.02 %	\$914.40
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$691.59	\$3,528.51	\$2,614.00	134.99 %	(\$914.51)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$177.29	\$0.00		(\$177.29)
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	\$15.13	\$72.20	\$2,000.00	3.61 %	\$1,927.80
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$589.97	\$1,874.97	\$4,750.00	39.47 %	\$2,875.03
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$59.40	\$623.21	\$500.00	124.64 %	(\$123.21)
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$3,666.19	\$23,830.95	\$43,716.00	54.51 %	\$19,885.05
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$670.16	\$2,752.90	\$0.00		(\$2,752.90)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$351.96	\$1,439.72	\$0.00		(\$1,439.72)
Total Other Street Operations		\$1,022.12	\$4,192.62	\$0.00		(\$4,192.62)
Total Roads/Streets Ordinary Maintenance		\$29,792.75	\$185,134.63	\$507,956.00	36.45 %	\$322,821.37
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,391.63	\$17,333.05	\$18,833.00	92.04 %	\$1,499.95
003-000-000-543-50-20-00	ST Facilities Benefits	\$695.41	\$8,850.79	\$10,455.00	84.66 %	\$1,604.21
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	\$296.72	\$576.04	\$1,000.00	57.60 %	\$423.96
003-000-000-543-50-32-00	ST Fuel Consumed	\$828.50	\$6,759.86	\$10,000.00	67.60 %	\$3,240.14
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$189.33	\$189.33	\$500.00	37.87 %	\$310.67
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$18,704.00	\$32,064.00	58.33 %	\$13,360.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$80,420.69	\$137,864.00	58.33 %	\$57,443.31
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$165.86	\$1,747.23	\$3,110.00	56.18 %	\$1,362.77
003-000-000-543-50-49-01	ST Misc Services	\$7.49	\$248.46	\$2,000.00	12.42 %	\$1,751.54
Total Facilities		\$17,735.61	\$134,962.29	\$215,826.00	62.53 %	\$80,863.71
Total Roads/Streets General Admin & Overhead		\$17,735.61	\$134,962.29	\$215,826.00	62.53 %	\$80,863.71
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		\$47,528.36	\$322,122.55	\$728,282.00	44.23 %	\$406,159.45
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$127.40	\$254.81	\$510.00	49.96 %	\$255.19
Total Chemical Dependency		\$127.40	\$254.81	\$510.00	49.96 %	\$255.19
Total SOCIAL SERVICES		\$127.40	\$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	\$20,378.55	\$29,585.90	\$50,000.00	59.17 %	\$20,414.10
003-000-000-576-20-10-01	PL Other Pool Wages	\$339.91	\$6,826.73	\$10,000.00	68.27 %	\$3,173.27
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$48.01	\$174.01	\$0.00		(\$174.01)
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	\$3,519.68	\$5,103.52	\$6,500.00	78.52 %	\$1,396.48
003-000-000-576-20-20-01	PL Other Pool Benefits	\$154.38	\$3,162.77	\$5,000.00	63.26 %	\$1,837.23
003-000-000-576-20-31-00	PL Maintenance Supplies	\$351.72	\$1,985.95	\$5,000.00	39.72 %	\$3,014.05
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$3,493.13	\$7,885.88	\$15,000.00	52.57 %	\$7,114.12
003-000-000-576-20-31-02	PL Retail Supplies	\$195.55	\$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	\$298.00	\$500.00	59.60 %	\$202.00
003-000-000-576-20-47-00	PL Utility Services	\$1,979.64	\$8,718.87	\$15,000.00	58.13 %	\$6,281.13
003-000-000-576-20-48-01	PL Repair/Maint Services	\$1,619.33	\$1,619.33	\$2,500.00	64.77 %	\$880.67
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		\$32,139.01	\$66,392.36	\$114,800.00	57.83 %	\$48,407.64
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,437.26	\$9,616.15	\$23,541.00	40.85 %	\$13,924.85
003-000-000-576-80-10-01	PK Tree Wages	\$108.54	\$2,375.07	\$4,708.00	50.45 %	\$2,332.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$1,244.03	\$4,989.93	\$13,069.00	38.18 %	\$8,079.07
003-000-000-576-80-20-01	PK Tree Benefits	\$58.81	\$1,343.98	\$2,614.00	51.41 %	\$1,270.02
003-000-000-576-80-31-00	PK Maintenance Supplies	\$37.85	\$1,062.58	\$5,500.00	19.32 %	\$4,437.42
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	\$122.59	\$803.86	\$1,800.00	44.66 %	\$996.14
003-000-000-576-80-32-00	PK Fuel Consumed	\$163.88	\$1,232.02	\$2,500.00	49.28 %	\$1,267.98
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$189.32	\$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	\$0.00	\$430.00	\$1,600.00	26.88 %	\$1,170.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$9,684.50	\$16,602.00	58.33 %	\$6,917.50
003-000-000-576-80-47-00	PK Utility Services	\$3,174.59	\$8,171.28	\$25,700.00	31.79 %	\$17,528.72
003-000-000-576-80-48-00	PK Repair/Maint Services	\$827.18	\$1,825.12	\$1,000.00	182.51 %	(\$825.12)
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		\$9,747.55	\$44,781.31	\$102,084.00	43.87 %	\$57,302.69
Total Park Facilities		\$41,886.56	\$111,173.67	\$216,884.00	51.26 %	\$105,710.33
Total CULTURE AND RECREATION		\$41,886.56	\$111,173.67	\$216,884.00	51.26 %	\$105,710.33
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		\$104,272.76	\$563,363.49	\$1,401,857.00	40.19 %	\$838,493.51

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	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
CAPITAL STORM DRAINAGE SYSTEMS						
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$57,459.61	\$60,500.00	94.97 %	\$3,040.39
Total CAPITAL STORM DRAINAGE SYSTEMS		\$0.00	\$57,459.61	\$60,500.00	94.97 %	\$3,040.39
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. Asphalt Project	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total EVERGREEN DR/FISHER ST PROJECT		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$80,235.92	\$536,168.00	14.96 %	\$455,932.08

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	\$2,918.26	\$22,206.90	\$39,956.00	55.58 %	\$17,749.10
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,199.91	\$16,914.79	\$28,880.00	58.57 %	\$11,965.21
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,711.29	\$12,156.14	\$23,480.00	51.77 %	\$11,323.86
401-001-000-534-10-20-01	WA Admin Management Benefits	\$786.44	\$6,039.12	\$11,506.00	52.49 %	\$5,466.88
401-001-000-534-10-31-00	WA Admin Office Supplies	\$4.06	\$2,217.89	\$2,500.00	88.72 %	\$282.11
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	\$0.00	\$1,628.03	\$10,000.00	16.28 %	\$8,371.97
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$10.28	\$2,526.21	\$3,000.00	84.21 %	\$473.79
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$84.94	\$141.61	\$500.00	28.32 %	\$358.39
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$545.00	\$2,310.45	\$5,000.00	46.21 %	\$2,689.55
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,810.63	\$19,061.95	\$45,590.00	41.81 %	\$26,528.05
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$245.63	\$942.10	\$1,500.00	62.81 %	\$557.90
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	\$1,299.33	\$7,066.52	\$6,500.00	108.72 %	(\$566.52)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$8,864.38	\$47,131.91	\$90,500.00	52.08 %	\$43,368.09
Total Administration		\$22,480.15	\$159,850.48	\$289,141.00	55.28 %	\$129,290.52
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		\$22,480.15	\$162,199.98	\$297,141.00	54.59 %	\$134,941.02
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,950.87	\$23,473.90	\$47,978.00	48.93 %	\$24,504.10
401-001-100-534-80-11-00	WA Prod Overtime	\$462.58	\$3,180.58	\$0.00		(\$3,180.58)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,571.50	\$12,201.44	\$22,795.00	53.53 %	\$10,593.56
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$762.76	\$3,384.73	\$10,000.00	33.85 %	\$6,615.27
401-001-100-534-80-31-01	WA Prod Building Supplies	\$25.85	\$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	\$60.86	\$790.12	\$1,800.00	43.90 %	\$1,009.88
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,134.07	\$7,084.98	\$16,285.00	43.51 %	\$9,200.02
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	\$1,198.92	\$3,032.32	\$5,000.00	60.65 %	\$1,967.68
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		\$8,167.41	\$60,832.37	\$121,458.00	50.09 %	\$60,625.63
Total WATER PRODUCTION		\$8,167.41	\$60,832.37	\$121,458.00	50.09 %	\$60,625.63

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	\$1,215.53	\$7,395.48	\$2,500.00	295.82 %	(\$4,895.48)
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	\$573.53	\$3,556.43	\$1,250.00	284.51 %	(\$2,306.43)
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		\$1,789.06	\$12,359.86	\$6,950.00	177.84 %	(\$5,409.86)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,139.16	\$47,752.91	\$81,193.00	58.81 %	\$33,440.09
401-001-200-534-80-11-00	WA Dist Overtime	\$491.88	\$3,693.33	\$0.00		(\$3,693.33)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,978.39	\$22,791.44	\$38,576.00	59.08 %	\$15,784.56
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$299.67	\$5,544.44	\$17,500.00	31.68 %	\$11,955.56
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$353.06	\$1,768.40	\$3,000.00	58.95 %	\$1,231.60
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$413.92	\$2,509.32	\$6,000.00	41.82 %	\$3,490.68
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	\$5,507.81	\$9,441.00	58.34 %	\$3,933.19
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$7,595.00	\$13,020.00	58.33 %	\$5,425.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$571.85	\$2,874.11	\$5,630.00	51.05 %	\$2,755.89
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	\$7.49	\$38.63	\$5,000.00	0.77 %	\$4,961.37
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		\$13,127.25	\$110,005.81	\$200,985.00	54.73 %	\$90,979.19
Total WATER DISTRIBUTION		\$14,916.31	\$122,365.67	\$207,935.00	58.85 %	\$85,569.33
Total WATER UTILITY SYSTEM		\$45,563.87	\$345,398.02	\$626,534.00	55.13 %	\$281,135.98
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,478.03	\$18,975.98	\$34,176.00	55.52 %	\$15,200.02
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,346.59	\$17,821.39	\$30,400.00	58.62 %	\$12,578.61
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,420.53	\$10,128.75	\$20,014.00	50.61 %	\$9,885.25
401-002-000-535-10-20-01	WW Admin Management Benefits	\$838.89	\$6,379.37	\$12,112.00	52.67 %	\$5,732.63
401-002-000-535-10-31-00	WW Admin Office Supplies	\$4.05	\$2,221.94	\$2,000.00	111.10 %	(\$221.94)
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	\$0.00	\$8,790.32	\$10,000.00	87.90 %	\$1,209.68
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$10.28	\$2,526.22	\$3,000.00	84.21 %	\$473.78
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$84.94	\$141.61	\$500.00	28.32 %	\$358.39
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$479.89	\$2,544.03	\$6,400.00	39.75 %	\$3,855.97
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,665.37	\$22,022.00	\$41,520.00	53.04 %	\$19,498.00
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$127.35	\$823.82	\$1,500.00	54.92 %	\$676.18
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	\$795.69	\$5,541.84	\$5,000.00	110.84 %	(\$541.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$21,595.09	\$155,239.09	\$250,733.00	61.91 %	\$95,493.91
Total Administration		\$33,846.70	\$314,695.22	\$479,632.00	65.61 %	\$164,936.78
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$244.50	\$15,538.92	\$12,000.00	129.49 %	(\$3,538.92)
Total Planning, Conservation, Research		\$244.50	\$15,538.92	\$12,000.00	129.49 %	(\$3,538.92)
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		\$34,091.20	\$331,755.05	\$494,632.00	67.07 %	\$162,876.95
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,923.57	\$16,348.11	\$36,906.00	44.30 %	\$20,557.89
401-002-100-535-80-11-00	WW Coll Overtime	\$491.88	\$3,367.34	\$0.00		(\$3,367.34)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,093.42	\$8,963.62	\$17,535.00	51.12 %	\$8,571.38
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$146.76	\$1,462.65	\$4,000.00	36.57 %	\$2,537.35
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$371.00	\$1,818.60	\$6,000.00	30.31 %	\$4,181.40
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	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$13,568.31	\$23,260.00	58.33 %	\$9,691.69
401-002-100-535-80-47-00	WW Coll Utility Services	\$778.08	\$1,997.51	\$3,135.00	63.72 %	\$1,137.49
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	\$7.49	\$38.47	\$2,000.00	1.92 %	\$1,961.53
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		\$7,087.11	\$56,393.56	\$110,575.00	51.00 %	\$54,181.44
Total WASTEWATER COLLECTION		\$7,087.11	\$56,393.56	\$110,575.00	51.00 %	\$54,181.44
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,175.85	\$66,213.34	\$158,695.00	41.72 %	\$92,481.66
401-002-200-535-80-11-00	WW Tmt Overtime	\$663.58	\$5,890.02	\$0.00		(\$5,890.02)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,458.74	\$32,795.78	\$75,398.00	43.50 %	\$42,602.22
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,466.79	\$6,407.17	\$25,000.00	25.63 %	\$18,592.83
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$496.25	\$1,396.50	\$1,500.00	93.10 %	\$103.50
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$1,540.58	\$3,000.00	51.35 %	\$1,459.42
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	\$3,163.79	\$24,414.27	\$52,085.00	46.87 %	\$27,670.73
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,717.14	\$14,932.74	\$10,000.00	149.33 %	(\$4,932.74)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$778.01	\$3,600.00	21.61 %	\$2,821.99
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,192.74	\$6,173.82	\$10,000.00	61.74 %	\$3,826.18
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		\$22,334.88	\$164,208.85	\$342,778.00	47.91 %	\$178,569.15
Total WASTEWATER TREATMENT		\$22,334.88	\$164,208.85	\$342,778.00	47.91 %	\$178,569.15
WASTEWATER SOLIDS HANDLING						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-10-00	WW Solids Wages	\$5,073.37	\$27,503.00	\$36,906.00	74.52 %	\$9,403.00
401-002-210-535-80-20-00	WW Solids Benefits	\$2,330.33	\$12,890.54	\$17,535.00	73.51 %	\$4,644.46
401-002-210-535-80-31-00	WW Solids Supplies	\$3,650.39	\$18,826.45	\$36,000.00	52.30 %	\$17,173.55
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		\$11,054.09	\$61,968.27	\$100,841.00	61.45 %	\$38,872.73
Total WASTEWATER UTILITY SYSTEM		\$74,567.28	\$614,325.73	\$1,048,826.00	58.57 %	\$434,500.27
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	\$314,453.16	\$538,281.00	58.42 %	\$223,827.84
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
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	\$713,441.54	\$2,035,185.00	35.06 %	\$1,321,743.46
Total WATER/WASTEWATER FUND		\$222,051.37	\$1,673,165.29	\$3,710,845.00	45.09 %	\$2,037,679.71

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	\$897.41	\$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		\$897.41	\$8,393.06	\$277,000.00	3.03 %	\$268,606.94
Total WATER CAPITAL FUND		\$897.41	\$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	\$2,427.46	\$2,427.46	\$0.00		(\$2,427.46)
412-000-000-594-35-20-00	WW Capital Benefits	\$1,076.18	\$1,076.18	\$0.00		(\$1,076.18)
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	\$0.00	\$75.00	\$35,000.00	0.21 %	\$34,925.00
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		\$3,503.64	\$16,969.70	\$46,000.00	36.89 %	\$29,030.30
Total WASTEWATER CAPITAL FUND		\$3,503.64	\$16,969.70	\$46,000.00	36.89 %	\$29,030.30

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	\$448.30	\$3,840.67	\$7,206.00	53.30 %	\$3,365.33
501-000-000-548-31-10-01	EQ Admin Management Wages	\$293.34	\$1,813.35	\$3,040.00	59.65 %	\$1,226.65
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$247.94	\$1,839.88	\$4,428.00	41.55 %	\$2,588.12
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$104.87	\$680.39	\$1,211.00	56.18 %	\$530.61
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$10.28	\$1,425.78	\$1,500.00	95.05 %	\$74.22
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$66.27	\$77.47	\$0.00		(\$77.47)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$66.54	\$536.99	\$1,500.00	35.80 %	\$963.01
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	\$88.49	\$596.22	\$1,200.00	49.69 %	\$603.78
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	\$247.02	\$1,038.95	\$0.00		(\$1,038.95)
Total Mechanical Shop Administration		\$1,573.05	\$16,162.82	\$24,397.00	66.25 %	\$8,234.18
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$123.48	\$1,283.97	\$3,000.00	42.80 %	\$1,716.03
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$67.46	\$699.16	\$1,500.00	46.61 %	\$800.84
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$155.09	\$532.26	\$1,500.00	35.48 %	\$967.74
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	\$220.16	\$3,389.69	\$8,170.00	41.49 %	\$4,780.31
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$0.00	\$135.05	\$2,000.00	6.75 %	\$1,864.95
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$474.24	\$1,000.00	47.42 %	\$525.76
Total Maintenance of Facilities		\$639.15	\$6,514.37	\$19,670.00	33.12 %	\$13,155.63
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$419.31	\$3,337.73	\$4,000.00	83.44 %	\$662.27
501-000-000-548-68-20-00	EQ Veh Benefits	\$226.23	\$1,291.68	\$2,000.00	64.58 %	\$708.32
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$151.10	\$1,527.94	\$44,000.00	3.47 %	\$42,472.06
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$0.00	\$43.48	\$0.00		(\$43.48)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$182.40	\$717.58	\$0.00		(\$717.58)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$0.00	\$1,565.46	\$0.00		(\$1,565.46)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$36.52	\$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	\$27.06	\$57.80	\$0.00		(\$57.80)
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	\$158.83	\$958.26	\$0.00		(\$958.26)
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
Total General Vehicle Operations		\$1,201.45	\$16,712.84	\$75,000.00	22.28 %	\$58,287.16
Total VEHICLES AND EQUIPMENT		\$3,413.65	\$39,390.03	\$119,067.00	33.08 %	\$79,676.97
CAPITAL EXPENDITURES						
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$0.00	\$76,259.00	\$194,260.00	39.26 %	\$118,001.00
Total EQUIPMENT RENTAL FUND		\$3,413.65	\$115,649.03	\$313,327.00	36.91 %	\$197,677.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$309.66	\$900.00	\$0.00		(\$900.00)
Total FLEXIBLE BENEFITS TRUST		\$309.66	\$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	\$100.00	\$0.00		(\$100.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
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	\$45.10	\$655.02	\$0.00		(\$655.02)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$15.16	\$123.75	\$0.00		(\$123.75)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,567.22	\$1,595.64	\$0.00		(\$1,595.64)
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		\$2,677.48	\$5,449.37	\$0.00		(\$5,449.37)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$478,907.83	\$3,385,919.64	\$8,593,699.00	39.40 %	\$5,207,779.36

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$141,781.86	\$566,362.53	\$1,142,639.00	49.57 %	\$576,276.47
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$104,272.76	\$563,363.49	\$1,401,857.00	40.19 %	\$838,493.51
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	\$80,235.92	\$536,168.00	14.96 %	\$455,932.08
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$222,051.37	\$1,673,165.29	\$3,710,845.00	45.09 %	\$2,037,679.71
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$897.41	\$8,393.06	\$277,000.00	3.03 %	\$268,606.94
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,503.64	\$16,969.70	\$46,000.00	36.89 %	\$29,030.30
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	\$3,413.65	\$115,649.03	\$313,327.00	36.91 %	\$197,677.97
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$309.66	\$900.00	\$0.00		(\$900.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,677.48	\$5,449.37	\$0.00		(\$5,449.37)
Grand Totals		\$478,907.83	\$3,385,919.64	\$8,593,699.00	39.40 %	\$5,207,779.36