



# 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 - June

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$404.45	\$1,500.00	26.96 %	\$1,095.55
001-000-000-511-60-10-00	GG Council Wages	\$1,400.00	\$2,900.00	\$6,000.00	48.33 %	\$3,100.00
001-000-000-511-60-20-00	GG Council Benefits	\$114.96	\$239.26	\$700.00	34.18 %	\$460.74
001-000-000-511-60-31-00	GG Council Supplies	\$16.23	\$16.23	\$100.00	16.23 %	\$83.77
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Legislative Activities</b>		<b>\$1,531.19</b>	<b>\$3,559.94</b>	<b>\$8,900.00</b>	<b>40.00 %</b>	<b>\$5,340.06</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$3,600.00	\$5,400.00	\$14,400.00	37.50 %	\$9,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$278.36	\$417.97	\$1,150.00	36.35 %	\$732.03
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$182.03	\$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
<b>Total Executive Activities</b>		<b>\$4,060.39</b>	<b>\$6,082.84</b>	<b>\$16,800.00</b>	<b>36.21 %</b>	<b>\$10,717.16</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.28	\$6,079.71	\$12,160.00	50.00 %	\$6,080.29
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,625.10	\$7,325.62	\$15,710.00	46.63 %	\$8,384.38
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	\$369.54	\$2,301.82	\$4,845.00	47.51 %	\$2,543.18
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$602.54	\$3,409.86	\$9,860.00	34.58 %	\$6,450.14
001-000-000-514-20-31-00	GG Admin Office Supplies	\$37.64	\$638.16	\$1,500.00	42.54 %	\$861.84
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$1,415.51	\$1,500.00	94.37 %	\$84.49
001-000-000-514-20-41-04	GG Advertising & Publishing	\$11.20	\$67.20	\$500.00	13.44 %	\$432.80
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$115.47	\$552.59	\$1,500.00	36.84 %	\$947.41
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$28.26	\$163.82	\$500.00	32.76 %	\$336.18
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$52.68	\$507.69	\$1,200.00	42.31 %	\$692.31
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	\$58.09	\$1,857.50	\$4,000.00	46.44 %	\$2,142.50
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	\$38.98	\$326.93	\$1,000.00	32.69 %	\$673.07
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$23.26	\$178.14	\$500.00	35.63 %	\$321.86
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$10.37	\$387.40	\$2,000.00	19.37 %	\$1,612.60
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,375.00	\$3,300.00	41.67 %	\$1,925.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$311.39	\$4,250.97	\$8,865.00	47.95 %	\$4,614.03

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	\$1,110.25	\$2,904.84	\$550.00	528.15 %	(\$2,354.84)
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,683.05</b>	<b>\$35,844.02</b>	<b>\$80,501.00</b>	<b>44.53 %</b>	<b>\$44,656.98</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,279.84	\$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
<b>Total Legal Activities</b>		<b>\$1,279.84</b>	<b>\$12,983.09</b>	<b>\$35,800.00</b>	<b>36.27 %</b>	<b>\$22,816.91</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$12,554.47</b>	<b>\$58,469.89</b>	<b>\$142,001.00</b>	<b>41.18 %</b>	<b>\$83,531.11</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$221,480.00	\$442,960.00	50.00 %	\$221,480.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$27,653.02	\$55,306.00	50.00 %	\$27,652.98
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$249,133.02</b>	<b>\$499,846.00</b>	<b>49.84 %</b>	<b>\$250,712.98</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$354.16	\$1,885.98	\$3,876.00	48.66 %	\$1,990.02
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$155.09	\$910.69	\$2,196.00	41.47 %	\$1,285.31
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,940.00	\$3,210.00	91.59 %	\$270.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$181.61	\$946.23	\$2,150.00	44.01 %	\$1,203.77
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	\$6,011.52	\$12,023.00	50.00 %	\$6,011.48
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$13,300.00	24.14 %	\$10,090.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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.	\$29.80	\$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	\$102.39	\$559.30	\$4,000.00	13.98 %	\$3,440.70
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$2,513.00	\$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	\$226.81	\$2,499.50	\$6,310.00	39.61 %	\$3,810.50
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	\$0.00	\$621.84	\$3,500.00	17.77 %	\$2,878.16
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$5,107.54</b>	<b>\$36,924.22</b>	<b>\$101,617.00</b>	<b>36.34 %</b>	<b>\$64,692.78</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$13,043.16	\$26,086.00	50.00 %	\$13,042.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,173.86</b>	<b>\$13,043.16</b>	<b>\$26,086.00</b>	<b>50.00 %</b>	<b>\$13,042.84</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,059.00	\$8,118.00	50.00 %	\$4,059.00
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$4,059.00</b>	<b>\$8,118.00</b>	<b>50.00 %</b>	<b>\$4,059.00</b>
<b>Total PUBLIC SAFETY</b>		<b>\$7,281.40</b>	<b>\$303,159.40</b>	<b>\$635,667.00</b>	<b>47.69 %</b>	<b>\$332,507.60</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,583.56	\$7,750.68	\$15,502.00	50.00 %	\$7,751.32
<b>Total Animal Control</b>		<b>\$2,583.56</b>	<b>\$7,750.68</b>	<b>\$15,502.00</b>	<b>50.00 %</b>	<b>\$7,751.32</b>
<b>Other Environmental Services</b>						
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
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$4,900.00</b>	<b>25.00 %</b>	<b>\$3,675.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Wages	\$333.35	\$12,766.15	\$22,800.00	55.99 %	\$10,033.85
001-000-000-558-50-10-01	GG Building Support Wages	\$186.28	\$753.12	\$1,665.00	45.23 %	\$911.88
001-000-000-558-50-20-00	GG Building Director Benefits	\$121.56	\$3,634.37	\$9,084.00	40.01 %	\$5,449.63
001-000-000-558-50-20-01	GG Building Support Benefits	\$61.90	\$340.56	\$1,116.00	30.52 %	\$775.44
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	\$10.75	\$41.90	\$500.00	8.38 %	\$458.10
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$1,096.26	\$500.00	219.25 %	(\$596.26)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$185.39	\$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	\$106.98	\$540.00	19.81 %	\$433.02
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$355.00	\$450.00	78.89 %	\$95.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$917.06</b>	<b>\$19,288.82</b>	<b>\$37,755.00</b>	<b>51.09 %</b>	<b>\$18,466.18</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$333.33	\$10,694.16	\$19,000.00	56.29 %	\$8,305.84
001-000-000-558-60-10-01	GG Planning Support Wages	\$124.18	\$502.09	\$1,110.00	45.23 %	\$607.91
001-000-000-558-60-20-00	GG Planning Director Benefits	\$121.56	\$3,048.99	\$7,570.00	40.28 %	\$4,521.01
001-000-000-558-60-20-01	GG Planning Support Benefits	\$41.29	\$227.03	\$744.00	30.51 %	\$516.97
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	\$34.75	\$135.39	\$500.00	27.08 %	\$364.61
001-000-000-558-60-41-00	GG Planning Pro Services	\$2,052.64	\$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	\$297.39	\$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	\$270.00	\$214.00	126.17 %	(\$56.00)
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$312.50	\$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
<b>Total Planning</b>		<b>\$3,362.64</b>	<b>\$17,820.93</b>	<b>\$45,738.00</b>	<b>38.96 %</b>	<b>\$27,917.07</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$6,863.26</b>	<b>\$46,085.43</b>	<b>\$108,895.00</b>	<b>42.32 %</b>	<b>\$62,809.57</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$155.62	\$303.00	51.36 %	\$147.38
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$155.62</b>	<b>\$303.00</b>	<b>51.36 %</b>	<b>\$147.38</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
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	\$453.45	\$1,115.30	\$1,000.00	111.53 %	(\$115.30)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$232.39	\$559.46	\$500.00	111.89 %	(\$59.46)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$42.33	\$546.29	\$2,500.00	21.85 %	\$1,953.71
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,250.00	\$3,000.00	41.67 %	\$1,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$400.42	\$1,575.16	\$4,538.00	34.71 %	\$2,962.84
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$143.36	\$3,500.00	4.10 %	\$3,356.64
<b>Total Library Services</b>		<b>\$1,378.59</b>	<b>\$6,824.57</b>	<b>\$16,673.00</b>	<b>40.93 %</b>	<b>\$9,848.43</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$4,250.00</b>	<b>\$8,500.00</b>	<b>50.00 %</b>	<b>\$4,250.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$317.12	\$2,000.00	15.86 %	\$1,682.88
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$161.78	\$1,000.00	16.18 %	\$838.22
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$12.90	\$2,000.00	0.65 %	\$1,987.10
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$66.44	\$66.44	\$1,500.00	4.43 %	\$1,433.56
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)
<b>Total Multipurpose And Community Centers</b>		<b>\$66.44</b>	<b>\$5,635.76</b>	<b>\$15,910.00</b>	<b>35.42 %</b>	<b>\$10,274.24</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$3,570.03</b>	<b>\$16,710.33</b>	<b>\$41,083.00</b>	<b>40.67 %</b>	<b>\$24,372.67</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$14,690.00	0.00 %	\$14,690.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,690.00</b>	<b>0.00 %</b>	<b>\$214,690.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,690.00</b>	<b>0.00 %</b>	<b>\$214,690.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$30,269.16</b>	<b>\$424,580.67</b>	<b>\$1,142,639.00</b>	<b>37.16 %</b>	<b>\$718,058.33</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,813.40	\$14,477.73	\$30,001.00	48.26 %	\$15,523.27
003-000-000-514-20-10-01	PW Admin Management Wages	\$1,139.96	\$18,858.10	\$35,720.00	52.79 %	\$16,861.90
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,190.50	\$6,942.18	\$17,362.00	39.98 %	\$10,419.82
003-000-000-514-20-20-01	PW Admin Management Benefits	\$415.74	\$5,985.30	\$14,232.00	42.06 %	\$8,246.70
003-000-000-514-20-31-00	PW Admin Office Supplies	\$17.07	\$725.49	\$1,000.00	72.55 %	\$274.51
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,415.50	\$1,500.00	94.37 %	\$84.50
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$352.72	\$370.18	\$500.00	74.04 %	\$129.82
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$115.88	\$553.43	\$1,500.00	36.90 %	\$946.57
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$114.20	\$337.11	\$1,700.00	19.83 %	\$1,362.89
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$52.68	\$616.97	\$1,200.00	51.41 %	\$583.03
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	\$782.19	\$3,962.14	\$4,000.00	99.05 %	\$37.86
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
<b>Total Financial Services</b>		<b>\$6,994.34</b>	<b>\$70,857.25</b>	<b>\$131,025.00</b>	<b>54.08 %</b>	<b>\$60,167.75</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$6,994.34</b>	<b>\$70,857.25</b>	<b>\$131,025.00</b>	<b>54.08 %</b>	<b>\$60,167.75</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$108.56	\$859.58	\$7,062.00	12.17 %	\$6,202.42
003-000-000-536-20-20-00	CM Srv Benefits	\$58.70	\$459.72	\$3,921.00	11.72 %	\$3,461.28
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$1,767.00	\$2,173.91	\$9,000.00	24.15 %	\$6,826.09
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	\$365.00	\$1,000.00	36.50 %	\$635.00
<b>Total Services</b>		<b>\$1,934.26</b>	<b>\$3,858.21</b>	<b>\$21,483.00</b>	<b>17.96 %</b>	<b>\$17,624.79</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,904.90	\$12,209.60	\$35,311.00	34.58 %	\$23,101.40
003-000-000-536-50-20-00	CM Fac Benefits	\$1,583.87	\$6,586.53	\$19,603.00	33.60 %	\$13,016.47
003-000-000-536-50-31-00	CM Fac Supplies	\$362.57	\$704.21	\$5,000.00	14.08 %	\$4,295.79
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$236.35	\$1,306.97	\$3,000.00	43.57 %	\$1,693.03
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	\$130.00	\$130.00	\$125.00	104.00 %	(\$5.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$14,250.00	\$28,500.00	50.00 %	\$14,250.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$242.91	\$926.33	\$3,350.00	27.65 %	\$2,423.67
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	\$193.32	\$316.14	\$1,000.00	31.61 %	\$683.86
<b>Total Facilities</b>		<b>\$8,365.50</b>	<b>\$40,366.56</b>	<b>\$103,673.00</b>	<b>38.94 %</b>	<b>\$63,306.44</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$10,299.76</b>	<b>\$44,224.77</b>	<b>\$125,156.00</b>	<b>35.34 %</b>	<b>\$80,931.23</b>
<b>Total UTILITIES</b>		<b>\$10,299.76</b>	<b>\$44,224.77</b>	<b>\$125,156.00</b>	<b>35.34 %</b>	<b>\$80,931.23</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,309.35	\$22,545.65	\$44,728.00	50.41 %	\$22,182.35
003-000-000-542-30-11-00	ST Roadways Overtime	\$157.50	\$315.05	\$0.00		(\$315.05)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,356.77	\$11,783.89	\$24,830.00	47.46 %	\$13,046.11
003-000-000-542-30-31-00	ST Roadways Supplies	\$895.60	\$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	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadway</b>		<b>\$7,719.22</b>	<b>\$36,012.81</b>	<b>\$210,638.00</b>	<b>17.10 %</b>	<b>\$174,625.19</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$78.92	\$1,861.95	\$7,062.00	26.37 %	\$5,200.05
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	\$46.55	\$1,077.26	\$3,921.00	27.47 %	\$2,843.74
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	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Drainage</b>		<b>\$125.47</b>	<b>\$3,265.44</b>	<b>\$11,933.00</b>	<b>27.36 %</b>	<b>\$8,667.56</b>
<b>Structures</b>						
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
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$7.70</b>	<b>\$8,000.00</b>	<b>0.10 %</b>	<b>\$7,992.30</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$502.26	\$7,057.96	\$11,770.00	59.97 %	\$4,712.04
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$282.19	\$4,034.65	\$6,534.00	61.75 %	\$2,499.35
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
<b>Total Sidewalks</b>		<b>\$784.45</b>	<b>\$12,039.95</b>	<b>\$69,304.00</b>	<b>17.37 %</b>	<b>\$57,264.05</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$636.63	\$3,680.90	\$11,770.00	31.27 %	\$8,089.10
003-000-000-542-63-20-00	ST Street Lights Benefits	\$338.66	\$1,989.17	\$6,534.00	30.44 %	\$4,544.83
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$481.44	\$2,000.00	24.07 %	\$1,518.56
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$745.82	\$3,908.56	\$9,200.00	42.48 %	\$5,291.44
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$5,305.30	\$12,550.00	42.27 %	\$7,244.70
<b>Total Street Lighting</b>		<b>\$2,782.17</b>	<b>\$15,365.37</b>	<b>\$42,054.00</b>	<b>36.54 %</b>	<b>\$26,688.63</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$1,277.48	\$5,784.22	\$11,770.00	49.14 %	\$5,985.78
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$702.53	\$3,191.71	\$6,534.00	48.85 %	\$3,342.29
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$1,546.63	\$4,872.37	\$8,500.00	57.32 %	\$3,627.63



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)
<b>Total Traffic Control Devices</b>		<b>\$3,526.64</b>	<b>\$26,724.10</b>	<b>\$30,004.00</b>	<b>89.07 %</b>	<b>\$3,279.90</b>
<b>Snow And Ice Control</b>						
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)
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$26,231.21</b>	<b>\$67,592.00</b>	<b>38.81 %</b>	<b>\$41,360.79</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,050.20	\$7,023.58	\$14,124.00	49.73 %	\$7,100.42
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$567.83	\$3,818.40	\$7,841.00	48.70 %	\$4,022.60
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$68.44	\$1,360.89	\$2,000.00	68.04 %	\$639.11
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$13.95	\$157.17	\$750.00	20.96 %	\$592.83
<b>Total Street Cleaning</b>		<b>\$1,700.42</b>	<b>\$12,360.04</b>	<b>\$24,715.00</b>	<b>50.01 %</b>	<b>\$12,354.96</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$8,793.68</b>	<b>\$92,720.67</b>	<b>\$233,669.00</b>	<b>39.68 %</b>	<b>\$140,948.33</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$649.90	\$3,004.92	\$4,708.00	63.83 %	\$1,703.08
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$65.13	\$3,175.96	\$4,708.00	67.46 %	\$1,532.04
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,866.37	\$5,142.61	\$4,708.00	109.23 %	(\$434.61)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$141.47	\$317.51	\$0.00		(\$317.51)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$364.20	\$1,624.20	\$2,614.00	62.13 %	\$989.80
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$35.21	\$1,699.60	\$2,614.00	65.02 %	\$914.40
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,061.48	\$2,836.92	\$2,614.00	108.53 %	(\$222.92)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$81.58	\$177.29	\$0.00		(\$177.29)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$138.63	\$230.63	\$1,500.00	15.38 %	\$1,269.37
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$18.05	\$49.24	\$3,000.00	1.64 %	\$2,950.76
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$57.07	\$2,000.00	2.85 %	\$1,942.93
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$600.86	\$1,285.00	\$4,750.00	27.05 %	\$3,465.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$60.39	\$563.81	\$500.00	112.76 %	(\$63.81)
<b>Total Roadside</b>		<b>\$5,083.27</b>	<b>\$20,164.76</b>	<b>\$33,716.00</b>	<b>59.81 %</b>	<b>\$13,551.24</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$170.15	\$2,082.74	\$0.00		(\$2,082.74)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$86.01	\$1,087.76	\$0.00		(\$1,087.76)
<b>Total Other Street Operations</b>		<b>\$256.16</b>	<b>\$3,170.50</b>	<b>\$0.00</b>		<b>(\$3,170.50)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$21,977.80</b>	<b>\$155,341.88</b>	<b>\$497,956.00</b>	<b>31.20 %</b>	<b>\$342,614.12</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,518.24	\$15,941.42	\$18,833.00	84.65 %	\$2,891.58
003-000-000-543-50-20-00	ST Facilities Benefits	\$759.31	\$8,155.38	\$10,455.00	78.00 %	\$2,299.62
003-000-000-543-50-31-00	ST River St Storage Supplies	\$10.29	\$132.84	\$0.00		(\$132.84)
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$279.32	\$1,000.00	27.93 %	\$720.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$987.94	\$5,931.36	\$10,000.00	59.31 %	\$4,068.64
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$16,032.00	\$32,064.00	50.00 %	\$16,032.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$68,932.02	\$137,864.00	50.00 %	\$68,931.98
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$166.87	\$1,581.37	\$3,110.00	50.85 %	\$1,528.63
003-000-000-543-50-49-01	ST Misc Services	\$6.78	\$240.97	\$2,000.00	12.05 %	\$1,759.03
<b>Total Facilities</b>		<b>\$17,610.10</b>	<b>\$117,226.68</b>	<b>\$215,826.00</b>	<b>54.32 %</b>	<b>\$98,599.32</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$17,610.10</b>	<b>\$117,226.68</b>	<b>\$215,826.00</b>	<b>54.32 %</b>	<b>\$98,599.32</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$1,150.75	\$2,025.63	\$4,500.00	45.01 %	\$2,474.37
<b>Total Engineering</b>		<b>\$1,150.75</b>	<b>\$2,025.63</b>	<b>\$4,500.00</b>	<b>45.01 %</b>	<b>\$2,474.37</b>
<b>Total Roads/Streets Operations</b>		<b>\$1,150.75</b>	<b>\$2,025.63</b>	<b>\$4,500.00</b>	<b>45.01 %</b>	<b>\$2,474.37</b>
<b>Total TRANSPORTATION</b>		<b>\$40,738.65</b>	<b>\$274,594.19</b>	<b>\$718,282.00</b>	<b>38.23 %</b>	<b>\$443,687.81</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$127.41	\$510.00	24.98 %	\$382.59
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$127.41</b>	<b>\$510.00</b>	<b>24.98 %</b>	<b>\$382.59</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$127.41</b>	<b>\$510.00</b>	<b>24.98 %</b>	<b>\$382.59</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$8,831.35	\$9,207.35	\$50,000.00	18.41 %	\$40,792.65
003-000-000-576-20-10-01	PL Other Pool Wages	\$878.00	\$6,486.82	\$10,000.00	64.87 %	\$3,513.18
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$126.00	\$126.00	\$0.00		(\$126.00)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$89.98	\$89.98	\$0.00		(\$89.98)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$1,527.43	\$1,583.84	\$6,500.00	24.37 %	\$4,916.16
003-000-000-576-20-20-01	PL Other Pool Benefits	\$460.03	\$3,008.39	\$5,000.00	60.17 %	\$1,991.61
003-000-000-576-20-31-00	PL Maintenance Supplies	\$522.57	\$1,634.23	\$5,000.00	32.68 %	\$3,365.77
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,877.83	\$4,392.75	\$15,000.00	29.29 %	\$10,607.25
003-000-000-576-20-31-02	PL Retail Supplies	\$150.76	\$150.76	\$800.00	18.85 %	\$649.24
003-000-000-576-20-31-03	PL Office Supplies	\$126.51	\$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	\$80.81	\$238.89	\$500.00	47.78 %	\$261.11
003-000-000-576-20-47-00	PL Utility Services	\$2,525.65	\$6,739.23	\$15,000.00	44.93 %	\$8,260.77
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$7.00	\$293.00	\$1,000.00	29.30 %	\$707.00
003-000-000-576-20-49-01	PL Misc Services	\$150.00	\$150.00	\$750.00	20.00 %	\$600.00
<b>Total Swimming Pools</b>		<b>\$18,353.92</b>	<b>\$34,253.35</b>	<b>\$114,800.00</b>	<b>29.84 %</b>	<b>\$80,546.65</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$2,441.59	\$7,178.89	\$23,541.00	30.50 %	\$16,362.11
003-000-000-576-80-10-01	PK Tree Wages	\$121.51	\$2,266.53	\$4,708.00	48.14 %	\$2,441.47
003-000-000-576-80-20-00	PK Benefits	\$1,310.57	\$3,745.90	\$13,069.00	28.66 %	\$9,323.10



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-01	PK Tree Benefits	\$69.93	\$1,285.17	\$2,614.00	49.16 %	\$1,328.83
003-000-000-576-80-31-00	PK Maintenance Supplies	\$383.09	\$1,024.73	\$5,500.00	18.63 %	\$4,475.27
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	\$0.00	\$681.27	\$1,800.00	37.85 %	\$1,118.73
003-000-000-576-80-32-00	PK Fuel Consumed	\$193.25	\$1,068.14	\$2,500.00	42.73 %	\$1,431.86
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$1,935.72	\$1,000.00	193.57 %	(\$935.72)
003-000-000-576-80-41-00	PK Pro. Services	\$24.50	\$24.50	\$0.00		(\$24.50)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$215.00	\$430.00	\$1,600.00	26.88 %	\$1,170.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$8,301.00	\$16,602.00	50.00 %	\$8,301.00
003-000-000-576-80-47-00	PK Utility Services	\$2,863.13	\$4,996.69	\$25,700.00	19.44 %	\$20,703.31
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$997.94	\$1,000.00	99.79 %	\$2.06
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total General Parks</b>		<b>\$9,006.07</b>	<b>\$35,033.76</b>	<b>\$112,084.00</b>	<b>31.26 %</b>	<b>\$77,050.24</b>
<b>Total Park Facilities</b>		<b>\$27,359.99</b>	<b>\$69,287.11</b>	<b>\$226,884.00</b>	<b>30.54 %</b>	<b>\$157,596.89</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$27,359.99</b>	<b>\$69,287.11</b>	<b>\$226,884.00</b>	<b>30.54 %</b>	<b>\$157,596.89</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$85,392.74</b>	<b>\$459,090.73</b>	<b>\$1,401,857.00</b>	<b>32.75 %</b>	<b>\$942,766.27</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$12,420.28	\$57,500.00	21.60 %	\$45,079.72
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$12,420.28</b>	<b>\$57,500.00</b>	<b>21.60 %</b>	<b>\$45,079.72</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CAPITAL STORM DRAINAGE SYSTEMS</b>						
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$57,459.61	\$60,500.00	94.97 %	\$3,040.39
<b>Total CAPITAL STORM DRAINAGE SYSTEMS</b>		<b>\$0.00</b>	<b>\$57,459.61</b>	<b>\$60,500.00</b>	<b>94.97 %</b>	<b>\$3,040.39</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-63-00	ST Street Lights	\$5,196.53	\$5,196.53	\$328,053.00	1.58 %	\$322,856.47
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$5,196.53</b>	<b>\$5,196.53</b>	<b>\$328,053.00</b>	<b>1.58 %</b>	<b>\$322,856.47</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$5,159.50</b>	<b>\$5,115.00</b>	<b>100.87 %</b>	<b>(\$44.50)</b>
<b>EVERGREEN DR/FISHER ST PROJECT</b>						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Ashpalt Project	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total EVERGREEN DR/FISHER ST PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$5,196.53</b>	<b>\$80,235.92</b>	<b>\$536,168.00</b>	<b>14.96 %</b>	<b>\$455,932.08</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,639.09	\$19,288.64	\$39,956.00	48.27 %	\$20,667.36
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,899.90	\$14,714.88	\$28,880.00	50.95 %	\$14,165.12
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,768.73	\$10,444.85	\$23,480.00	44.48 %	\$13,035.15
401-001-000-534-10-20-01	WA Admin Management Benefits	\$692.88	\$5,252.68	\$11,506.00	45.65 %	\$6,253.32
401-001-000-534-10-31-00	WA Admin Office Supplies	\$17.07	\$2,213.83	\$2,500.00	88.55 %	\$286.17
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	\$917.64	\$1,628.03	\$10,000.00	16.28 %	\$8,371.97
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,515.93	\$3,000.00	83.86 %	\$484.07
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$39.20	\$56.67	\$500.00	11.33 %	\$443.33
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$367.00	\$1,765.45	\$5,000.00	35.31 %	\$3,234.55
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,863.03	\$15,251.32	\$45,590.00	33.45 %	\$30,338.68
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$52.68	\$696.47	\$1,500.00	46.43 %	\$803.53
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	\$1,048.44	\$5,767.19	\$6,500.00	88.73 %	\$732.81
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$8,288.85	\$38,267.53	\$90,500.00	42.28 %	\$52,232.47
<b>Total Administration</b>		<b>\$21,594.51</b>	<b>\$137,370.33</b>	<b>\$289,141.00</b>	<b>47.51 %</b>	<b>\$151,770.67</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$672.00	\$5,000.00	13.44 %	\$4,328.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$672.00</b>	<b>\$5,000.00</b>	<b>13.44 %</b>	<b>\$4,328.00</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$1,677.50</b>	<b>\$3,000.00</b>	<b>55.92 %</b>	<b>\$1,322.50</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$21,594.51</b>	<b>\$139,719.83</b>	<b>\$297,141.00</b>	<b>47.02 %</b>	<b>\$157,421.17</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,600.82	\$20,523.03	\$47,978.00	42.78 %	\$27,454.97
401-001-100-534-80-11-00	WA Prod Overtime	\$395.10	\$2,718.00	\$0.00		(\$2,718.00)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,890.50	\$10,629.94	\$22,795.00	46.63 %	\$12,165.06
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$77.50	\$2,621.97	\$10,000.00	26.22 %	\$7,378.03
401-001-100-534-80-31-01	WA Prod Building Supplies	\$135.63	\$549.60	\$0.00		(\$549.60)
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	\$147.59	\$729.26	\$1,800.00	40.51 %	\$1,070.74
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,299.77	\$5,950.91	\$16,285.00	36.54 %	\$10,334.09
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	\$158.62	\$1,833.40	\$5,000.00	36.67 %	\$3,166.60
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,037.50	\$2,100.00	97.02 %	\$62.50
<b>Total Production Operations</b>		<b>\$7,705.53</b>	<b>\$52,664.96</b>	<b>\$121,458.00</b>	<b>43.36 %</b>	<b>\$68,793.04</b>
<b>Total WATER PRODUCTION</b>		<b>\$7,705.53</b>	<b>\$52,664.96</b>	<b>\$121,458.00</b>	<b>43.36 %</b>	<b>\$68,793.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$848.88	\$6,179.95	\$2,500.00	247.20 %	(\$3,679.95)
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	\$416.00	\$2,982.90	\$1,250.00	238.63 %	(\$1,732.90)
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)
<b>Total Operations - Customer Meter Reading</b>		<b>\$1,264.88</b>	<b>\$10,570.80</b>	<b>\$6,950.00</b>	<b>152.10 %</b>	<b>(\$3,620.80)</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,083.96	\$41,613.75	\$81,193.00	51.25 %	\$39,579.25
401-001-200-534-80-11-00	WA Dist Overtime	\$356.86	\$3,201.45	\$0.00		(\$3,201.45)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,070.55	\$19,813.05	\$38,576.00	51.36 %	\$18,762.95
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,647.81	\$5,244.77	\$17,500.00	29.97 %	\$12,255.23
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$1,415.34	\$1,415.34	\$3,000.00	47.18 %	\$1,584.66
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$547.12	\$2,095.40	\$6,000.00	34.92 %	\$3,904.60
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$5,517.82	\$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	\$4,720.98	\$9,441.00	50.01 %	\$4,720.02
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$6,510.00	\$13,020.00	50.00 %	\$6,510.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$482.80	\$2,302.26	\$5,630.00	40.89 %	\$3,327.74
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	\$31.14	\$5,000.00	0.62 %	\$4,968.86
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$890.45	\$900.00	98.94 %	\$9.55
<b>Total Distribution Operations</b>		<b>\$18,000.87</b>	<b>\$96,878.56</b>	<b>\$200,985.00</b>	<b>48.20 %</b>	<b>\$104,106.44</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$19,265.75</b>	<b>\$107,449.36</b>	<b>\$207,935.00</b>	<b>51.67 %</b>	<b>\$100,485.64</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$48,565.79</b>	<b>\$299,834.15</b>	<b>\$626,534.00</b>	<b>47.86 %</b>	<b>\$326,699.85</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$3,132.62	\$16,497.95	\$34,176.00	48.27 %	\$17,678.05
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,026.58	\$15,474.80	\$30,400.00	50.90 %	\$14,925.20
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,478.29	\$8,708.22	\$20,014.00	43.51 %	\$11,305.78
401-002-000-535-10-20-01	WW Admin Management Benefits	\$739.10	\$5,540.48	\$12,112.00	45.74 %	\$6,571.52
401-002-000-535-10-31-00	WW Admin Office Supplies	\$17.07	\$2,217.89	\$2,000.00	110.89 %	(\$217.89)
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	\$2,559.73	\$8,790.32	\$10,000.00	87.90 %	\$1,209.68
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,515.94	\$3,000.00	83.86 %	\$484.06
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$39.20	\$56.67	\$500.00	11.33 %	\$443.33
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$398.18	\$2,064.14	\$6,400.00	32.25 %	\$4,335.86
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,704.04	\$18,356.63	\$41,520.00	44.21 %	\$23,163.37
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$52.68	\$696.47	\$1,500.00	46.43 %	\$803.53
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	\$1,426.10	\$4,746.15	\$5,000.00	94.92 %	\$253.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,727.22	\$133,644.00	\$250,733.00	53.30 %	\$117,089.00
<b>Total Administration</b>		<b>\$38,300.81</b>	<b>\$280,848.52</b>	<b>\$479,632.00</b>	<b>58.56 %</b>	<b>\$198,783.48</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$3,394.96	\$15,294.42	\$12,000.00	127.45 %	(\$3,294.42)
<b>Total Planning, Conservation, Research</b>		<b>\$3,394.96</b>	<b>\$15,294.42</b>	<b>\$12,000.00</b>	<b>127.45 %</b>	<b>(\$3,294.42)</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$1,520.91</b>	<b>\$3,000.00</b>	<b>50.70 %</b>	<b>\$1,479.09</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$41,695.77</b>	<b>\$297,663.85</b>	<b>\$494,632.00</b>	<b>60.18 %</b>	<b>\$196,968.15</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,379.72	\$14,424.54	\$36,906.00	39.08 %	\$22,481.46
401-002-100-535-80-11-00	WW Coll Overtime	\$356.87	\$2,875.46	\$0.00		(\$2,875.46)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,272.71	\$7,870.20	\$17,535.00	44.88 %	\$9,664.80
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$844.73	\$1,315.89	\$4,000.00	32.90 %	\$2,684.11
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$380.19	\$1,447.60	\$6,000.00	24.13 %	\$4,552.40
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	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$11,629.98	\$23,260.00	50.00 %	\$11,630.02
401-002-100-535-80-47-00	WW Coll Utility Services	\$216.32	\$1,219.43	\$3,135.00	38.90 %	\$1,915.57
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$2,688.56	\$5,396.37	\$10,000.00	53.96 %	\$4,603.63
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.77	\$30.98	\$2,000.00	1.55 %	\$1,969.02
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$676.44	\$700.00	96.63 %	\$23.56
<b>Total Collection Operation</b>		<b>\$10,420.78</b>	<b>\$49,306.45</b>	<b>\$110,575.00</b>	<b>44.59 %</b>	<b>\$61,268.55</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$10,420.78</b>	<b>\$49,306.45</b>	<b>\$110,575.00</b>	<b>44.59 %</b>	<b>\$61,268.55</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,640.03	\$57,037.49	\$158,695.00	35.94 %	\$101,657.51
401-002-200-535-80-11-00	WW Tmt Overtime	\$740.05	\$5,226.44	\$0.00		(\$5,226.44)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,279.65	\$28,337.04	\$75,398.00	37.58 %	\$47,060.96
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,209.90	\$4,940.38	\$25,000.00	19.76 %	\$20,059.62
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$162.91	\$900.25	\$1,500.00	60.02 %	\$599.75
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	\$3,080.93	\$21,250.48	\$52,085.00	40.80 %	\$30,834.52
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$3,313.95	\$13,215.60	\$10,000.00	132.16 %	(\$3,215.60)
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	\$1,229.82	\$4,981.08	\$10,000.00	49.81 %	\$5,018.92
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$520.00	\$3,666.62	\$3,000.00	122.22 %	(\$666.62)
<b>Total Treatment Operations</b>		<b>\$26,177.24</b>	<b>\$141,873.97</b>	<b>\$342,778.00</b>	<b>41.39 %</b>	<b>\$200,904.03</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$26,177.24</b>	<b>\$141,873.97</b>	<b>\$342,778.00</b>	<b>41.39 %</b>	<b>\$200,904.03</b>
<b>WASTEWATER SOLIDS HANDLING</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-10-00	WW Solids Wages	\$4,484.46	\$22,429.63	\$36,906.00	60.78 %	\$14,476.37
401-002-210-535-80-20-00	WW Solids Benefits	\$2,142.27	\$10,560.21	\$17,535.00	60.22 %	\$6,974.79
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$15,176.06	\$36,000.00	42.16 %	\$20,823.94
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
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$6,626.73</b>	<b>\$50,914.18</b>	<b>\$100,841.00</b>	<b>50.49 %</b>	<b>\$49,926.82</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$84,920.52</b>	<b>\$539,758.45</b>	<b>\$1,048,826.00</b>	<b>51.46 %</b>	<b>\$509,067.55</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00 %</b>	<b>\$300.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,921.88	\$269,531.28	\$538,281.00	50.07 %	\$268,749.72
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$101,920.22</b>	<b>\$611,521.32</b>	<b>\$2,035,185.00</b>	<b>30.05 %</b>	<b>\$1,423,663.68</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$235,406.53</b>	<b>\$1,451,113.92</b>	<b>\$3,710,845.00</b>	<b>39.10 %</b>	<b>\$2,259,731.08</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$0.00	\$791.82	\$50,000.00	1.58 %	\$49,208.18
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	\$6,480.70	\$6,480.70	\$217,000.00	2.99 %	\$210,519.30
<b>Total Capital Expenditures</b>		<b>\$6,480.70</b>	<b>\$7,495.65</b>	<b>\$277,000.00</b>	<b>2.71 %</b>	<b>\$269,504.35</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$6,480.70</b>	<b>\$7,495.65</b>	<b>\$277,000.00</b>	<b>2.71 %</b>	<b>\$269,504.35</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
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	\$75.00	\$75.00	\$35,000.00	0.21 %	\$34,925.00
412-000-000-594-35-64-00	WW Plant Machinery & Equipments	\$0.00	\$13,167.94	\$11,000.00	119.71 %	(\$2,167.94)
<b>Total Capital Expenditures</b>		<b>\$75.00</b>	<b>\$13,466.06</b>	<b>\$46,000.00</b>	<b>29.27 %</b>	<b>\$32,533.94</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$75.00</b>	<b>\$13,466.06</b>	<b>\$46,000.00</b>	<b>29.27 %</b>	<b>\$32,533.94</b>

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

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

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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$726.73	\$3,392.37	\$7,206.00	47.08 %	\$3,813.63
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.34	\$1,520.01	\$3,040.00	50.00 %	\$1,519.99
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$278.92	\$1,591.94	\$4,428.00	35.95 %	\$2,836.06
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$92.41	\$575.52	\$1,211.00	47.52 %	\$635.48
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,415.50	\$1,500.00	94.37 %	\$84.50
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$11.20	\$11.20	\$0.00		(\$11.20)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$101.00	\$470.45	\$1,500.00	31.36 %	\$1,029.55
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	\$52.69	\$507.73	\$1,200.00	42.31 %	\$692.27
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	\$312.88	\$791.93	\$0.00		(\$791.93)
<b>Total Mechanical Shop Administration</b>		<b>\$1,829.17</b>	<b>\$14,589.77</b>	<b>\$24,397.00</b>	<b>59.80 %</b>	<b>\$9,807.23</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$191.07	\$1,160.49	\$3,000.00	38.68 %	\$1,839.51
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$106.87	\$631.70	\$1,500.00	42.11 %	\$868.30
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$1.80	\$377.17	\$1,500.00	25.14 %	\$1,122.83
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	\$224.43	\$3,169.53	\$8,170.00	38.79 %	\$5,000.47
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	\$91.20	\$401.28	\$1,000.00	40.13 %	\$598.72
<b>Total Maintenance of Facilities</b>		<b>\$615.37</b>	<b>\$5,875.22</b>	<b>\$19,670.00</b>	<b>29.87 %</b>	<b>\$13,794.78</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$282.51	\$2,918.42	\$4,000.00	72.96 %	\$1,081.58
501-000-000-548-68-20-00	EQ Veh Benefits	\$163.58	\$1,065.45	\$2,000.00	53.27 %	\$934.55
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$139.96	\$1,376.84	\$44,000.00	3.13 %	\$42,623.16
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	\$147.00	\$535.18	\$0.00		(\$535.18)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$95.34	\$1,565.46	\$0.00		(\$1,565.46)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,707.12	\$0.00		(\$2,707.12)
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	\$17.77	\$30.74	\$0.00		(\$30.74)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$29.45	\$84.96	\$0.00		(\$84.96)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$799.43	\$0.00		(\$799.43)
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
<b>Total General Vehicle Operations</b>		<b>\$1,039.73</b>	<b>\$15,511.39</b>	<b>\$75,000.00</b>	<b>20.68 %</b>	<b>\$59,488.61</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$3,484.27</b>	<b>\$35,976.38</b>	<b>\$119,067.00</b>	<b>30.22 %</b>	<b>\$83,090.62</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-62-00	Public Works Building Improv	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
501-000-000-594-48-64-34	Power V Snow Plow	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00

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
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$76,259.00</b>	<b>\$194,260.00</b>	<b>39.26 %</b>	<b>\$118,001.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$3,484.27</b>	<b>\$112,235.38</b>	<b>\$313,327.00</b>	<b>35.82 %</b>	<b>\$201,091.62</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$590.34	\$0.00		(\$590.34)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</b>	<b>\$590.34</b>	<b>\$0.00</b>		<b>(\$590.34)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-10-00-01	Custodial Deposits Refunded	\$0.00	\$50.00	\$0.00		(\$50.00)
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	\$348.75	\$609.92	\$0.00		(\$609.92)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$82.99	\$108.59	\$0.00		(\$108.59)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$28.42	\$28.42	\$0.00		(\$28.42)
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	\$982.26	\$1,964.52	\$0.00		(\$1,964.52)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,442.42</b>	<b>\$2,771.89</b>	<b>\$0.00</b>		<b>(\$2,771.89)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$678,647.35</b>	<b>\$2,907,011.81</b>	<b>\$8,593,699.00</b>	<b>33.83 %</b>	<b>\$5,686,687.19</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$30,269.16	\$424,580.67	\$1,142,639.00	37.16 %	\$718,058.33
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$85,392.74	\$459,090.73	\$1,401,857.00	32.75 %	\$942,766.27
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	\$5,196.53	\$80,235.92	\$536,168.00	14.96 %	\$455,932.08
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$235,406.53	\$1,451,113.92	\$3,710,845.00	39.10 %	\$2,259,731.08
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,480.70	\$7,495.65	\$277,000.00	2.71 %	\$269,504.35
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$75.00	\$13,466.06	\$46,000.00	29.27 %	\$32,533.94
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	\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$3,484.27	\$112,235.38	\$313,327.00	35.82 %	\$201,091.62
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$590.34	\$0.00		(\$590.34)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,442.42	\$2,771.89	\$0.00		(\$2,771.89)
<b>Grand Totals</b>		<b>\$678,647.35</b>	<b>\$2,907,011.81</b>	<b>\$8,593,699.00</b>	<b>33.83 %</b>	<b>\$5,686,687.19</b>