



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 - May

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	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$124.30	\$700.00	17.76 %	\$575.70
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$2,028.75	\$8,900.00	22.79 %	\$6,871.25
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$1,800.00	\$14,400.00	12.50 %	\$12,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$139.61	\$1,150.00	12.14 %	\$1,010.39
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$82.84	\$1,000.00	8.28 %	\$917.16
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	\$2,022.45	\$16,800.00	12.04 %	\$14,777.55
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.28	\$5,066.43	\$12,160.00	41.66 %	\$7,093.57
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,147.01	\$5,700.52	\$15,710.00	36.29 %	\$10,009.48
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	\$386.25	\$1,932.28	\$4,845.00	39.88 %	\$2,912.72
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$565.18	\$2,807.32	\$9,860.00	28.47 %	\$7,052.68
001-000-000-514-20-31-00	GG Admin Office Supplies	\$59.75	\$600.52	\$1,500.00	40.03 %	\$899.48
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	\$56.00	\$56.00	\$500.00	11.20 %	\$444.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$138.18	\$437.12	\$1,500.00	29.14 %	\$1,062.88
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$34.66	\$135.56	\$500.00	27.11 %	\$364.44
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$108.15	\$455.01	\$1,200.00	37.92 %	\$744.99
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	\$199.55	\$1,799.41	\$4,000.00	44.99 %	\$2,200.59
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	\$10.86	\$287.95	\$1,000.00	28.80 %	\$712.05
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$5.79	\$154.88	\$500.00	30.98 %	\$345.12
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$377.03	\$2,000.00	18.85 %	\$1,622.97
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,100.00	\$3,300.00	33.33 %	\$2,200.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$567.61	\$3,939.58	\$8,865.00	44.44 %	\$4,925.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$424.51	\$604.51	\$2,000.00	30.23 %	\$1,395.49
001-000-000-514-22-49-00	GG City Hall Misc Services	\$1,375.53	\$1,794.59	\$550.00	326.29 %	(\$1,244.59)
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		\$6,367.31	\$30,160.97	\$80,501.00	37.47 %	\$50,340.03
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$2,028.45	\$9,003.25	\$25,000.00	36.01 %	\$15,996.75
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,700.00	\$2,700.00	\$10,800.00	25.00 %	\$8,100.00
Total Legal Activities		\$4,728.45	\$11,703.25	\$35,800.00	32.69 %	\$24,096.75
Total GENERAL GOVERNMENT		\$11,095.76	\$45,915.42	\$142,001.00	32.33 %	\$96,085.58
PUBLIC SAFETY						
Law Enforcement Activities						
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
Total Law Enforcement Activities		\$0.00	\$249,133.02	\$499,846.00	49.84 %	\$250,712.98
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$306.36	\$1,531.82	\$3,876.00	39.52 %	\$2,344.18
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$151.29	\$755.60	\$2,196.00	34.41 %	\$1,440.40
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	\$764.62	\$2,150.00	35.56 %	\$1,385.38
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	\$5,009.60	\$12,023.00	41.67 %	\$7,013.40
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$13,300.00	20.11 %	\$10,625.00
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	\$38.80	\$200.00	19.40 %	\$161.20
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.	\$51.12	\$54.36	\$1,000.00	5.44 %	\$945.64
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	\$52.80	\$456.91	\$4,000.00	11.42 %	\$3,543.09
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$541.00	\$1,000.00	54.10 %	\$459.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$419.78	\$2,272.69	\$6,310.00	36.02 %	\$4,037.31
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$4,319.47	\$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
Total Fire & Emergency Med Activities		\$7,027.11	\$31,816.68	\$101,617.00	31.31 %	\$69,800.32
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$10,869.30	\$26,086.00	41.67 %	\$15,216.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Detention & Correction Activities		\$2,173.86	\$10,869.30	\$26,086.00	41.67 %	\$15,216.70
Disaster Services						
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
Total Disaster Services		\$0.00	\$4,059.00	\$8,118.00	50.00 %	\$4,059.00
Total PUBLIC SAFETY		\$9,200.97	\$295,878.00	\$635,667.00	46.55 %	\$339,789.00
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$5,167.12	\$15,502.00	33.33 %	\$10,334.88
Total Animal Control		\$0.00	\$5,167.12	\$15,502.00	33.33 %	\$10,334.88
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 Director Wages	\$4,833.12	\$12,432.80	\$22,800.00	54.53 %	\$10,367.20
001-000-000-558-50-10-01	GG Building Support Wages	\$114.56	\$566.84	\$1,665.00	34.04 %	\$1,098.16
001-000-000-558-50-20-00	GG Building Director Benefits	\$620.88	\$3,512.81	\$9,084.00	38.67 %	\$5,571.19
001-000-000-558-50-20-01	GG Building Support Benefits	\$56.36	\$278.66	\$1,116.00	24.97 %	\$837.34
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	\$9.30	\$31.15	\$500.00	6.23 %	\$468.85
001-000-000-558-50-41-00	GG Building Pro Services	\$821.26	\$1,096.26	\$500.00	219.25 %	(\$596.26)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$17.83	\$89.15	\$540.00	16.51 %	\$450.85
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
Total Building Permits & Plan Reviews		\$6,473.31	\$18,371.76	\$37,755.00	48.66 %	\$19,383.24
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$4,027.63	\$10,360.83	\$19,000.00	54.53 %	\$8,639.17
001-000-000-558-60-10-01	GG Planning Support Wages	\$76.38	\$377.91	\$1,110.00	34.05 %	\$732.09
001-000-000-558-60-20-00	GG Planning Director Benefits	\$517.42	\$2,927.43	\$7,570.00	38.67 %	\$4,642.57
001-000-000-558-60-20-01	GG Planning Support Benefits	\$37.57	\$185.74	\$744.00	24.97 %	\$558.26
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	\$30.05	\$100.64	\$500.00	20.13 %	\$399.36
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$271.66	\$1,500.00	18.11 %	\$1,228.34
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$45.00	\$225.00	\$214.00	105.14 %	(\$11.00)
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$4,734.05	\$14,458.29	\$45,738.00	31.61 %	\$31,279.71
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		\$11,207.36	\$39,222.17	\$108,895.00	36.02 %	\$69,672.83
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$84.07	\$155.62	\$303.00	51.36 %	\$147.38
Total SOCIAL SERVICES		\$84.07	\$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	\$126.71	\$661.85	\$1,000.00	66.19 %	\$338.15
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$60.55	\$327.07	\$500.00	65.41 %	\$172.93
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$220.62	\$503.96	\$2,500.00	20.16 %	\$1,996.04
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,000.00	\$3,000.00	33.33 %	\$2,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$337.21	\$1,174.74	\$4,538.00	25.89 %	\$3,363.26
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$143.36	\$143.36	\$3,500.00	4.10 %	\$3,356.64
Total Library Services		\$1,138.45	\$5,445.98	\$16,673.00	32.66 %	\$11,227.02
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
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	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$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		\$0.00	\$5,569.32	\$15,910.00	35.01 %	\$10,340.68
Total CULTURE AND RECREATION		\$1,138.45	\$13,140.30	\$41,083.00	31.98 %	\$27,942.70
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		\$32,726.61	\$394,311.51	\$1,142,639.00	34.51 %	\$748,327.49

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	\$2,335.33	\$11,664.33	\$30,001.00	38.88 %	\$18,336.67
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,811.98	\$17,718.14	\$35,720.00	49.60 %	\$18,001.86
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,152.72	\$5,751.68	\$17,362.00	33.13 %	\$11,610.32
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,034.71	\$5,569.56	\$14,232.00	39.13 %	\$8,662.44
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$708.42	\$1,000.00	70.84 %	\$291.58
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,415.50	\$1,500.00	94.37 %	\$84.50
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$17.46	\$500.00	3.49 %	\$482.54
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$138.18	\$437.55	\$1,500.00	29.17 %	\$1,062.45
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$131.31	\$222.91	\$1,700.00	13.11 %	\$1,477.09
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$217.43	\$564.29	\$1,200.00	47.02 %	\$635.71
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	\$1,126.65	\$3,179.95	\$4,000.00	79.50 %	\$820.05
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		\$11,948.31	\$63,862.91	\$131,025.00	48.74 %	\$67,162.09
Total GENERAL GOVERNMENT		\$11,948.31	\$63,862.91	\$131,025.00	48.74 %	\$67,162.09
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$751.02	\$7,062.00	10.63 %	\$6,310.98
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$401.02	\$3,921.00	10.23 %	\$3,519.98
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$406.91	\$9,000.00	4.52 %	\$8,593.09
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	\$180.00	\$365.00	\$1,000.00	36.50 %	\$635.00
Total Services		\$180.00	\$1,923.95	\$21,483.00	8.96 %	\$19,559.05
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$5,944.18	\$9,304.70	\$35,311.00	26.35 %	\$26,006.30
003-000-000-536-50-20-00	CM Fac Benefits	\$3,179.68	\$5,002.66	\$19,603.00	25.52 %	\$14,600.34
003-000-000-536-50-31-00	CM Fac Supplies	\$151.82	\$341.64	\$5,000.00	6.83 %	\$4,658.36
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$270.90	\$1,070.62	\$3,000.00	35.69 %	\$1,929.38
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	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$11,875.00	\$28,500.00	41.67 %	\$16,625.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$157.42	\$683.42	\$3,350.00	20.40 %	\$2,666.58
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	\$62.76	\$122.82	\$1,000.00	12.28 %	\$877.18
Total Facilities		\$12,478.34	\$32,001.06	\$103,673.00	30.87 %	\$71,671.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$12,658.34	\$33,925.01	\$125,156.00	27.11 %	\$91,230.99
Total UTILITIES		\$12,658.34	\$33,925.01	\$125,156.00	27.11 %	\$91,230.99
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,146.81	\$18,236.30	\$44,728.00	40.77 %	\$26,491.70
003-000-000-542-30-11-00	ST Roadways Overtime	\$78.79	\$157.55	\$0.00		(\$157.55)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,671.13	\$9,427.12	\$24,830.00	37.97 %	\$15,402.88
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$472.62	\$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
Total Roadway		\$8,369.35	\$28,293.59	\$210,638.00	13.43 %	\$182,344.41
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$226.79	\$1,783.03	\$7,062.00	25.25 %	\$5,278.97
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	\$115.67	\$1,030.71	\$3,921.00	26.29 %	\$2,890.29
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$200.89	\$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
Total Drainage		\$543.35	\$3,139.97	\$11,933.00	26.31 %	\$8,793.03
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	\$555.64	\$6,555.70	\$11,770.00	55.70 %	\$5,214.30
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$308.11	\$3,752.46	\$6,534.00	57.43 %	\$2,781.54
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		\$863.75	\$11,255.50	\$69,304.00	16.24 %	\$58,048.50
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$283.18	\$3,044.27	\$11,770.00	25.86 %	\$8,725.73
003-000-000-542-63-20-00	ST Street Lights Benefits	\$140.53	\$1,650.51	\$6,534.00	25.26 %	\$4,883.49
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$197.74	\$481.44	\$2,000.00	24.07 %	\$1,518.56
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$774.20	\$3,162.74	\$9,200.00	34.38 %	\$6,037.26
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$4,244.24	\$12,550.00	33.82 %	\$8,305.76
Total Street Lighting		\$2,456.71	\$12,583.20	\$42,054.00	29.92 %	\$29,470.80
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$554.54	\$4,506.74	\$11,770.00	38.29 %	\$7,263.26
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$286.70	\$2,489.18	\$6,534.00	38.10 %	\$4,044.82
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$932.79	\$3,325.74	\$8,500.00	39.13 %	\$5,174.26

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		\$1,774.03	\$23,197.46	\$30,004.00	77.31 %	\$6,806.54
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	\$3,338.50	\$3,338.50	\$0.00		(\$3,338.50)
Total Snow And Ice Control		\$3,338.50	\$26,231.21	\$67,592.00	38.81 %	\$41,360.79
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$932.29	\$5,973.38	\$14,124.00	42.29 %	\$8,150.62
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$487.22	\$3,250.57	\$7,841.00	41.46 %	\$4,590.43
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$834.55	\$1,292.45	\$2,000.00	64.62 %	\$707.55
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$7.44	\$143.22	\$750.00	19.10 %	\$606.78
Total Street Cleaning		\$2,261.50	\$10,659.62	\$24,715.00	43.13 %	\$14,055.38
Total Traffic and Pedestrian Services		\$10,694.49	\$83,926.99	\$233,669.00	35.92 %	\$149,742.01
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$631.10	\$2,355.02	\$4,708.00	50.02 %	\$2,352.98
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$987.70	\$3,110.83	\$4,708.00	66.08 %	\$1,597.17
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,092.72	\$3,276.24	\$4,708.00	69.59 %	\$1,431.76
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$176.04	\$0.00		(\$176.04)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$329.63	\$1,260.00	\$2,614.00	48.20 %	\$1,354.00
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$499.44	\$1,664.39	\$2,614.00	63.67 %	\$949.61
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$577.29	\$1,775.44	\$2,614.00	67.92 %	\$838.56
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$95.71	\$0.00		(\$95.71)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$92.00	\$92.00	\$1,500.00	6.13 %	\$1,408.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$31.19	\$31.19	\$3,000.00	1.04 %	\$2,968.81
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$14.67	\$57.07	\$2,000.00	2.85 %	\$1,942.93
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$419.09	\$684.14	\$4,750.00	14.40 %	\$4,065.86
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$503.42	\$500.00	100.68 %	(\$3.42)
Total Roadside		\$4,674.83	\$15,081.49	\$33,716.00	44.73 %	\$18,634.51
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$234.04	\$1,912.59	\$0.00		(\$1,912.59)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$117.26	\$1,001.75	\$0.00		(\$1,001.75)
Total Other Street Operations		\$351.30	\$2,914.34	\$0.00		(\$2,914.34)
Total Roads/Streets Ordinary Maintenance		\$24,633.32	\$133,364.08	\$497,956.00	26.78 %	\$364,591.92
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$694.38	\$14,423.18	\$18,833.00	76.58 %	\$4,409.82
003-000-000-543-50-20-00	ST Facilities Benefits	\$343.44	\$7,396.07	\$10,455.00	70.74 %	\$3,058.93
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$122.55	\$0.00		(\$122.55)
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	\$718.02	\$4,943.42	\$10,000.00	49.43 %	\$5,056.58
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	\$13,360.00	\$32,064.00	41.67 %	\$18,704.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$57,443.35	\$137,864.00	41.67 %	\$80,420.65
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$231.66	\$1,414.50	\$3,110.00	45.48 %	\$1,695.50
003-000-000-543-50-49-01	ST Misc Services	\$6.78	\$234.19	\$2,000.00	11.71 %	\$1,765.81
Total Facilities		\$16,154.95	\$99,616.58	\$215,826.00	46.16 %	\$116,209.42
Total Roads/Streets General Admin & Overhead		\$16,154.95	\$99,616.58	\$215,826.00	46.16 %	\$116,209.42
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$874.88	\$4,500.00	19.44 %	\$3,625.12
Total Engineering		\$0.00	\$874.88	\$4,500.00	19.44 %	\$3,625.12
Total Roads/Streets Operations		\$0.00	\$874.88	\$4,500.00	19.44 %	\$3,625.12
Total TRANSPORTATION		\$40,788.27	\$233,855.54	\$718,282.00	32.56 %	\$484,426.46
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$127.41	\$510.00	24.98 %	\$382.59
Total Chemical Dependency		\$0.00	\$127.41	\$510.00	24.98 %	\$382.59
Total SOCIAL SERVICES		\$0.00	\$127.41	\$510.00	24.98 %	\$382.59
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$376.00	\$376.00	\$50,000.00	0.75 %	\$49,624.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$4,008.30	\$5,608.82	\$10,000.00	56.09 %	\$4,391.18
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$56.41	\$56.41	\$6,500.00	0.87 %	\$6,443.59
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,800.17	\$2,548.36	\$5,000.00	50.97 %	\$2,451.64
003-000-000-576-20-31-00	PL Maintenance Supplies	\$1,080.53	\$1,111.66	\$5,000.00	22.23 %	\$3,888.34
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,286.11	\$1,514.92	\$15,000.00	10.10 %	\$13,485.08
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$25.60	\$25.60	\$250.00	10.24 %	\$224.40
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	\$80.62	\$158.08	\$500.00	31.62 %	\$341.92
003-000-000-576-20-47-00	PL Utility Services	\$1,311.47	\$4,213.58	\$15,000.00	28.09 %	\$10,786.42
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	\$275.00	\$286.00	\$1,000.00	28.60 %	\$714.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$10,300.21	\$15,899.43	\$114,800.00	13.85 %	\$98,900.57
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,147.59	\$4,737.30	\$23,541.00	20.12 %	\$18,803.70
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$2,145.02	\$4,708.00	45.56 %	\$2,562.98
003-000-000-576-80-20-00	PK Benefits	\$1,068.16	\$2,435.33	\$13,069.00	18.63 %	\$10,633.67
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$1,215.24	\$2,614.00	46.49 %	\$1,398.76
003-000-000-576-80-31-00	PK Maintenance Supplies	\$449.65	\$641.64	\$5,500.00	11.67 %	\$4,858.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$149.32	\$510.84	\$1,250.00	40.87 %	\$739.16
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$586.44	\$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	\$360.09	\$681.27	\$1,800.00	37.85 %	\$1,118.73
003-000-000-576-80-32-00	PK Fuel Consumed	\$213.38	\$874.89	\$2,500.00	35.00 %	\$1,625.11
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$1,935.72	\$1,000.00	193.57 %	(\$935.72)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$215.00	\$215.00	\$1,600.00	13.44 %	\$1,385.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$6,917.50	\$16,602.00	41.67 %	\$9,684.50
003-000-000-576-80-47-00	PK Utility Services	\$1,204.61	\$2,133.56	\$25,700.00	8.30 %	\$23,566.44
003-000-000-576-80-48-00	PK Repair/Maint Services	\$376.54	\$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
Total General Parks		\$8,154.28	\$26,027.69	\$112,084.00	23.22 %	\$86,056.31
Total Park Facilities		\$18,454.49	\$41,927.12	\$226,884.00	18.48 %	\$184,956.88
Total CULTURE AND RECREATION		\$18,454.49	\$41,927.12	\$226,884.00	18.48 %	\$184,956.88
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		\$83,849.41	\$373,697.99	\$1,401,857.00	26.66 %	\$1,028,159.01

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	\$12,420.28	\$12,420.28	\$57,500.00	21.60 %	\$45,079.72
Total FIRE DEPARTMENT CAPITALS		\$12,420.28	\$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	\$57,459.61	\$57,459.61	\$60,500.00	94.97 %	\$3,040.39
Total CAPITAL STORM DRAINAGE SYSTEMS		\$57,459.61	\$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	\$0.00	\$328,053.00	0.00 %	\$328,053.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
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		\$69,879.89	\$75,039.39	\$536,168.00	14.00 %	\$461,128.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,245.88	\$15,649.55	\$39,956.00	39.17 %	\$24,306.45
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,188.74	\$12,814.98	\$28,880.00	44.37 %	\$16,065.02
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,761.82	\$8,676.12	\$23,480.00	36.95 %	\$14,803.88
401-001-000-534-10-20-01	WA Admin Management Benefits	\$889.78	\$4,559.80	\$11,506.00	39.63 %	\$6,946.20
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$2,196.76	\$2,500.00	87.87 %	\$303.24
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	\$120.72	\$710.39	\$10,000.00	7.10 %	\$9,289.61
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,515.93	\$3,000.00	83.86 %	\$484.07
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$17.47	\$500.00	3.49 %	\$482.53
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$390.19	\$1,398.45	\$5,000.00	27.97 %	\$3,601.55
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,984.50	\$12,388.29	\$45,590.00	27.17 %	\$33,201.71
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$183.86	\$643.79	\$1,500.00	42.92 %	\$856.21
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	\$1,324.00	\$4,718.75	\$6,500.00	72.60 %	\$1,781.25
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,019.15	\$29,978.68	\$90,500.00	33.13 %	\$60,521.32
Total Administration		\$20,108.64	\$115,775.82	\$289,141.00	40.04 %	\$173,365.18
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$672.00	\$672.00	\$5,000.00	13.44 %	\$4,328.00
Total Planning, Conservation, Research		\$672.00	\$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		\$20,780.64	\$118,125.32	\$297,141.00	39.75 %	\$179,015.68
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,625.80	\$16,922.21	\$47,978.00	35.27 %	\$31,055.79
401-001-100-534-80-11-00	WA Prod Overtime	\$414.21	\$2,322.90	\$0.00		(\$2,322.90)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,348.28	\$8,739.44	\$22,795.00	38.34 %	\$14,055.56
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,988.39	\$2,544.47	\$10,000.00	25.44 %	\$7,455.53
401-001-100-534-80-31-01	WA Prod Building Supplies	\$180.90	\$413.97	\$0.00		(\$413.97)
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	\$145.86	\$581.67	\$1,800.00	32.32 %	\$1,218.33
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,102.50	\$4,651.14	\$16,285.00	28.56 %	\$11,633.86
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$4,202.94	\$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	\$1,674.78	\$5,000.00	33.50 %	\$3,325.22
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		\$12,167.50	\$44,959.43	\$121,458.00	37.02 %	\$76,498.57
Total WATER PRODUCTION		\$12,167.50	\$44,959.43	\$121,458.00	37.02 %	\$76,498.57

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	\$678.74	\$5,331.07	\$2,500.00	213.24 %	(\$2,831.07)
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	\$313.24	\$2,566.90	\$1,250.00	205.35 %	(\$1,316.90)
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	\$1,293.62	\$1,293.62	\$1,200.00	107.80 %	(\$93.62)
Total Operations - Customer Meter Reading		\$2,285.60	\$9,305.92	\$6,950.00	133.90 %	(\$2,355.92)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$7,338.09	\$37,529.79	\$81,193.00	46.22 %	\$43,663.21
401-001-200-534-80-11-00	WA Dist Overtime	\$446.86	\$2,844.59	\$0.00		(\$2,844.59)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,441.20	\$17,742.50	\$38,576.00	45.99 %	\$20,833.50
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$2,253.37	\$3,596.96	\$17,500.00	20.55 %	\$13,903.04
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$364.29	\$1,548.28	\$6,000.00	25.80 %	\$4,451.72
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$3,086.90	\$3,000.00	102.90 %	(\$86.90)
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	\$3,934.15	\$9,441.00	41.67 %	\$5,506.85
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$5,425.00	\$13,020.00	41.67 %	\$7,595.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$440.90	\$1,819.46	\$5,630.00	32.32 %	\$3,810.54
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	\$24.36	\$5,000.00	0.49 %	\$4,975.64
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$890.45	\$890.45	\$900.00	98.94 %	\$9.55
Total Distribution Operations		\$17,053.77	\$78,877.69	\$200,985.00	39.25 %	\$122,107.31
Total WATER DISTRIBUTION		\$19,339.37	\$88,183.61	\$207,935.00	42.41 %	\$119,751.39
Total WATER UTILITY SYSTEM		\$52,287.51	\$251,268.36	\$626,534.00	40.10 %	\$375,265.64
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,750.97	\$13,365.33	\$34,176.00	39.11 %	\$20,810.67
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,315.42	\$13,448.22	\$30,400.00	44.24 %	\$16,951.78
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,464.29	\$7,229.93	\$20,014.00	36.12 %	\$12,784.07
401-002-000-535-10-20-01	WW Admin Management Benefits	\$938.10	\$4,801.38	\$12,112.00	39.64 %	\$7,310.62
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$2,200.82	\$2,000.00	110.04 %	(\$200.82)
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	\$2,221.66	\$6,230.59	\$10,000.00	62.31 %	\$3,769.41
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,515.94	\$3,000.00	83.86 %	\$484.06
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$17.47	\$500.00	3.49 %	\$482.53
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$421.37	\$1,665.96	\$6,400.00	26.03 %	\$4,734.04
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,604.28	\$14,652.59	\$41,520.00	35.29 %	\$26,867.41
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$183.86	\$643.79	\$1,500.00	42.92 %	\$856.21
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	\$1,262.98	\$3,320.05	\$5,000.00	66.40 %	\$1,679.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,788.29	\$110,916.78	\$250,733.00	44.24 %	\$139,816.22
Total Administration		\$38,951.22	\$242,547.71	\$479,632.00	50.57 %	\$237,084.29
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$9,220.75	\$11,899.46	\$12,000.00	99.16 %	\$100.54
Total Planning, Conservation, Research		\$9,220.75	\$11,899.46	\$12,000.00	99.16 %	\$100.54
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		\$48,171.97	\$255,968.08	\$494,632.00	51.75 %	\$238,663.92
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,840.37	\$12,044.82	\$36,906.00	32.64 %	\$24,861.18
401-002-100-535-80-11-00	WW Coll Overtime	\$480.11	\$2,518.59	\$0.00		(\$2,518.59)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,024.60	\$6,597.49	\$17,535.00	37.62 %	\$10,937.51
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$211.36	\$471.16	\$4,000.00	11.78 %	\$3,528.84
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$249.61	\$1,067.41	\$6,000.00	17.79 %	\$4,932.59
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	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$9,691.65	\$23,260.00	41.67 %	\$13,568.35
401-002-100-535-80-47-00	WW Coll Utility Services	\$228.76	\$1,003.11	\$3,135.00	32.00 %	\$2,131.89
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$2,707.81	\$10,000.00	27.08 %	\$7,292.19
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.77	\$24.21	\$2,000.00	1.21 %	\$1,975.79
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$676.44	\$676.44	\$700.00	96.63 %	\$23.56
Total Collection Operation		\$6,992.93	\$38,885.67	\$110,575.00	35.17 %	\$71,689.33
Total WASTEWATER COLLECTION		\$6,992.93	\$38,885.67	\$110,575.00	35.17 %	\$71,689.33
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,936.23	\$46,397.46	\$158,695.00	29.24 %	\$112,297.54
401-002-200-535-80-11-00	WW Tmt Overtime	\$896.73	\$4,486.39	\$0.00		(\$4,486.39)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,861.77	\$23,057.39	\$75,398.00	30.58 %	\$52,340.61
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$552.47	\$3,730.48	\$25,000.00	14.92 %	\$21,269.52
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$180.90	\$737.34	\$1,500.00	49.16 %	\$762.66
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$942.66	\$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	\$3,776.61	\$18,169.55	\$52,085.00	34.88 %	\$33,915.45
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$7,922.52	\$9,901.65	\$10,000.00	99.02 %	\$98.35
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.24	\$778.01	\$3,600.00	21.61 %	\$2,821.99
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,409.04	\$3,751.26	\$10,000.00	37.51 %	\$6,248.74
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$3,146.62	\$3,000.00	104.89 %	(\$146.62)
Total Treatment Operations		\$30,648.17	\$115,696.73	\$342,778.00	33.75 %	\$227,081.27
Total WASTEWATER TREATMENT		\$30,648.17	\$115,696.73	\$342,778.00	33.75 %	\$227,081.27
WASTEWATER SOLIDS HANDLING						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-10-00	WW Solids Wages	\$3,911.01	\$17,945.17	\$36,906.00	48.62 %	\$18,960.83
401-002-210-535-80-20-00	WW Solids Benefits	\$1,769.05	\$8,417.94	\$17,535.00	48.01 %	\$9,117.06
401-002-210-535-80-31-00	WW Solids Supplies	\$4,454.91	\$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	\$1,082.00	\$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		\$11,216.97	\$44,287.45	\$100,841.00	43.92 %	\$56,553.55
Total WASTEWATER UTILITY SYSTEM		\$97,030.04	\$454,837.93	\$1,048,826.00	43.37 %	\$593,988.07
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	\$224,609.40	\$538,281.00	41.73 %	\$313,671.60
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
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	\$509,601.10	\$2,035,185.00	25.04 %	\$1,525,583.90
Total WATER/WASTEWATER FUND		\$251,237.77	\$1,215,707.39	\$3,710,845.00	32.76 %	\$2,495,137.61

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	\$422.30	\$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	\$0.00	\$0.00	\$217,000.00	0.00 %	\$217,000.00
Total Capital Expenditures		\$422.30	\$1,014.95	\$277,000.00	0.37 %	\$275,985.05
Total WATER CAPITAL FUND		\$422.30	\$1,014.95	\$277,000.00	0.37 %	\$275,985.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
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	\$0.00	\$35,000.00	0.00 %	\$35,000.00
412-000-000-594-35-64-00	WW Plant Machinery & Equipments	\$13,167.94	\$13,167.94	\$11,000.00	119.71 %	(\$2,167.94)
Total Capital Expenditures		\$13,167.94	\$13,391.06	\$46,000.00	29.11 %	\$32,608.94
Total WASTEWATER CAPITAL FUND		\$13,167.94	\$13,391.06	\$46,000.00	29.11 %	\$32,608.94

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	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Total Redemption of Debt		\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total DEBT SERVICE		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
Total REVENUE BOND 2013 #R1		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00

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	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Total Redemption of Debt		\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total DEBT SERVICE		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00

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	\$535.50	\$2,665.64	\$7,206.00	36.99 %	\$4,540.36
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.34	\$1,266.67	\$3,040.00	41.67 %	\$1,773.33
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$263.98	\$1,313.02	\$4,428.00	29.65 %	\$3,114.98
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.57	\$483.11	\$1,211.00	39.89 %	\$727.89
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,415.50	\$1,500.00	94.37 %	\$84.50
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$122.62	\$369.45	\$1,500.00	24.63 %	\$1,130.55
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.12	\$0.12	\$0.00		(\$0.12)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$108.15	\$455.04	\$1,200.00	37.92 %	\$744.96
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	\$394.71	\$479.05	\$0.00		(\$479.05)
Total Mechanical Shop Administration		\$1,774.99	\$12,760.60	\$24,397.00	52.30 %	\$11,636.40
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$38.97	\$969.42	\$3,000.00	32.31 %	\$2,030.58
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$21.94	\$524.83	\$1,500.00	34.99 %	\$975.17
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$9.73	\$375.37	\$1,500.00	25.02 %	\$1,124.63
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	\$432.12	\$2,945.10	\$8,170.00	36.05 %	\$5,224.90
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	\$310.08	\$1,000.00	31.01 %	\$689.92
Total Maintenance of Facilities		\$575.72	\$5,259.85	\$19,670.00	26.74 %	\$14,410.15
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$2,635.91	\$4,000.00	65.90 %	\$1,364.09
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$901.87	\$2,000.00	45.09 %	\$1,098.13
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$5.65	\$1,236.88	\$44,000.00	2.81 %	\$42,763.12
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$12.03	\$43.48	\$0.00		(\$43.48)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$35.62	\$388.18	\$0.00		(\$388.18)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$854.54	\$1,470.12	\$0.00		(\$1,470.12)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$569.15	\$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	\$12.97	\$12.97	\$0.00		(\$12.97)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$55.51	\$0.00		(\$55.51)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$158.83	\$635.31	\$0.00		(\$635.31)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$9.00	\$3,832.92	\$25,000.00	15.33 %	\$21,167.08
Total General Vehicle Operations		\$1,657.79	\$14,471.66	\$75,000.00	19.30 %	\$60,528.34
Total VEHICLES AND EQUIPMENT		\$4,008.50	\$32,492.11	\$119,067.00	27.29 %	\$86,574.89
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
501-000-000-594-48-64-35	Dump Truck with Plow	\$0.00	\$76,259.00	\$76,260.00	100.00 %	\$1.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total CAPITAL EXPENDITURES	\$0.00	\$76,259.00	\$194,260.00	39.26 %	\$118,001.00
	Total EQUIPMENT RENTAL FUND	\$4,008.50	\$108,751.11	\$313,327.00	34.71 %	\$204,575.89

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
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	\$181.22	\$261.17	\$0.00		(\$261.17)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$25.60	\$0.00		(\$25.60)
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	\$2.05	\$2.05	\$0.00		(\$2.05)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$982.26	\$0.00		(\$982.26)
Total TREASURER'S CLEARING FUND		\$183.27	\$1,329.47	\$0.00		(\$1,329.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$455,475.69	\$2,228,364.46	\$8,593,699.00	25.93 %	\$6,365,334.54

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$32,726.61	\$394,311.51	\$1,142,639.00	34.51 %	\$748,327.49
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$83,849.41	\$373,697.99	\$1,401,857.00	26.66 %	\$1,028,159.01
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	\$69,879.89	\$75,039.39	\$536,168.00	14.00 %	\$461,128.61
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$251,237.77	\$1,215,707.39	\$3,710,845.00	32.76 %	\$2,495,137.61
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$422.30	\$1,014.95	\$277,000.00	0.37 %	\$275,985.05
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$13,167.94	\$13,391.06	\$46,000.00	29.11 %	\$32,608.94
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	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,008.50	\$108,751.11	\$313,327.00	34.71 %	\$204,575.89
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	\$183.27	\$1,329.47	\$0.00		(\$1,329.47)
Grand Totals		\$455,475.69	\$2,228,364.46	\$8,593,699.00	25.93 %	\$6,365,334.54