



# 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 - April

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	\$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
<b>Total Legislative Activities</b>		<b>\$0.00</b>	<b>\$2,028.75</b>	<b>\$8,900.00</b>	<b>22.79 %</b>	<b>\$6,871.25</b>
<b>Executive Activities</b>						
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	\$82.84	\$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
<b>Total Executive Activities</b>		<b>\$82.84</b>	<b>\$2,022.45</b>	<b>\$16,800.00</b>	<b>12.04 %</b>	<b>\$14,777.55</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.29	\$4,053.15	\$12,160.00	33.33 %	\$8,106.85
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,130.50	\$4,553.51	\$15,710.00	28.98 %	\$11,156.49
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	\$386.30	\$1,546.03	\$4,845.00	31.91 %	\$3,298.97
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$558.11	\$2,242.14	\$9,860.00	22.74 %	\$7,617.86
001-000-000-514-20-31-00	GG Admin Office Supplies	\$114.86	\$540.77	\$1,500.00	36.05 %	\$959.23
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$1,415.51	\$1,500.00	94.37 %	\$84.49
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$82.28	\$298.94	\$1,500.00	19.93 %	\$1,201.06
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$29.56	\$100.90	\$500.00	20.18 %	\$399.10
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$116.57	\$346.86	\$1,200.00	28.91 %	\$853.14
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	\$125.82	\$1,599.86	\$4,000.00	40.00 %	\$2,400.14
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$87.04	\$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	\$207.41	\$727.09	\$1,000.00	27.71 %	\$722.91
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$114.21	\$149.09	\$500.00	29.82 %	\$350.91
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$227.29	\$377.03	\$2,000.00	18.85 %	\$1,622.97
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$825.00	\$3,300.00	25.00 %	\$2,475.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$903.99	\$3,371.97	\$8,865.00	38.04 %	\$5,493.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$180.00	\$2,000.00	9.00 %	\$1,820.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$321.32	\$419.06	\$550.00	76.19 %	\$130.94
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>\$5,693.55</b>	<b>\$23,793.66</b>	<b>\$80,501.00</b>	<b>29.56 %</b>	<b>\$56,707.34</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$2,752.99	\$6,974.80	\$25,000.00	27.90 %	\$18,025.20
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$10,800.00	0.00 %	\$10,800.00
<b>Total Legal Activities</b>		<b>\$2,752.99</b>	<b>\$6,974.80</b>	<b>\$35,800.00</b>	<b>19.48 %</b>	<b>\$28,825.20</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,529.38</b>	<b>\$34,819.66</b>	<b>\$142,001.00</b>	<b>24.52 %</b>	<b>\$107,181.34</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$110,740.00	\$221,480.00	\$442,960.00	50.00 %	\$221,480.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$13,826.51	\$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>\$124,566.51</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	\$304.72	\$1,225.46	\$3,876.00	31.62 %	\$2,650.54
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$150.71	\$604.31	\$2,196.00	27.52 %	\$1,591.69
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	\$184.12	\$583.01	\$2,150.00	27.12 %	\$1,566.99
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	\$4,007.68	\$12,023.00	33.33 %	\$8,015.32
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$13,300.00	16.09 %	\$11,160.00
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	\$31.04	\$200.00	15.52 %	\$168.96
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.	\$3.24	\$3.24	\$1,000.00	0.32 %	\$996.76
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	\$94.79	\$404.11	\$4,000.00	10.10 %	\$3,595.89
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	\$536.08	\$1,852.91	\$6,310.00	29.36 %	\$4,457.09
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$679.50	\$2,000.00	33.98 %	\$1,320.50
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$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>\$2,818.34</b>	<b>\$24,789.57</b>	<b>\$101,617.00</b>	<b>24.40 %</b>	<b>\$76,827.43</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$8,695.44	\$26,086.00	33.33 %	\$17,390.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,173.86</b>	<b>\$8,695.44</b>	<b>\$26,086.00</b>	<b>33.33 %</b>	<b>\$17,390.56</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,029.50	\$4,059.00	\$8,118.00	50.00 %	\$4,059.00
<b>Total Disaster Services</b>		<b>\$2,029.50</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>\$131,588.21</b>	<b>\$286,677.03</b>	<b>\$635,667.00</b>	<b>45.10 %</b>	<b>\$348,989.97</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,583.56	\$5,167.12	\$15,502.00	33.33 %	\$10,334.88
<b>Total Animal Control</b>		<b>\$2,583.56</b>	<b>\$5,167.12</b>	<b>\$15,502.00</b>	<b>33.33 %</b>	<b>\$10,334.88</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	\$1,899.92	\$7,599.68	\$22,800.00	33.33 %	\$15,200.32
001-000-000-558-50-10-01	GG Building Support Wages	\$112.07	\$452.28	\$1,665.00	27.16 %	\$1,212.72
001-000-000-558-50-20-00	GG Building Director Benefits	\$722.55	\$2,891.93	\$9,084.00	31.84 %	\$6,192.07
001-000-000-558-50-20-01	GG Building Support Benefits	\$55.24	\$222.30	\$1,116.00	19.92 %	\$893.70
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	\$4.86	\$21.85	\$500.00	4.37 %	\$478.15
001-000-000-558-50-41-00	GG Building Pro Services	\$275.00	\$275.00	\$500.00	55.00 %	\$225.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$17.83	\$71.32	\$540.00	13.21 %	\$468.68
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>\$3,087.47</b>	<b>\$11,898.45</b>	<b>\$37,755.00</b>	<b>31.51 %</b>	<b>\$25,856.55</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,583.30	\$6,333.20	\$19,000.00	33.33 %	\$12,666.80
001-000-000-558-60-10-01	GG Planning Support Wages	\$74.73	\$301.53	\$1,110.00	27.16 %	\$808.47
001-000-000-558-60-20-00	GG Planning Director Benefits	\$602.14	\$2,410.01	\$7,570.00	31.84 %	\$5,159.99
001-000-000-558-60-20-01	GG Planning Support Benefits	\$36.83	\$148.17	\$744.00	19.92 %	\$595.83
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	\$15.72	\$70.59	\$500.00	14.12 %	\$429.41
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	\$133.00	\$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	\$180.00	\$214.00	84.11 %	\$34.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Planning</b>		<b>\$2,490.72</b>	<b>\$9,724.24</b>	<b>\$45,738.00</b>	<b>21.26 %</b>	<b>\$36,013.76</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$8,161.75</b>	<b>\$28,014.81</b>	<b>\$108,895.00</b>	<b>25.73 %</b>	<b>\$80,880.19</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$71.55	\$303.00	23.61 %	\$231.45
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$71.55</b>	<b>\$303.00</b>	<b>23.61 %</b>	<b>\$231.45</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	\$323.31	\$535.14	\$1,000.00	53.51 %	\$464.86
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$161.83	\$266.52	\$500.00	53.30 %	\$233.48
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$236.46	\$283.34	\$2,500.00	11.33 %	\$2,216.66
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$750.00	\$3,000.00	25.00 %	\$2,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$263.15	\$837.53	\$4,538.00	18.46 %	\$3,700.47
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Library Services</b>		<b>\$1,234.75</b>	<b>\$4,307.53</b>	<b>\$16,673.00</b>	<b>25.84 %</b>	<b>\$12,365.47</b>
<b>Museums And Art Galleries</b>						
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
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$8,500.00</b>	<b>25.00 %</b>	<b>\$6,375.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$43.63	\$317.12	\$2,000.00	15.86 %	\$1,682.88
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$24.18	\$161.78	\$1,000.00	16.18 %	\$838.22
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$12.90	\$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)
<b>Total Multipurpose And Community Centers</b>		<b>\$80.71</b>	<b>\$5,569.32</b>	<b>\$15,910.00</b>	<b>35.01 %</b>	<b>\$10,340.68</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,315.46</b>	<b>\$12,001.85</b>	<b>\$41,083.00</b>	<b>29.21 %</b>	<b>\$29,081.15</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>\$149,594.80</b>	<b>\$361,584.90</b>	<b>\$1,142,639.00</b>	<b>31.64 %</b>	<b>\$781,054.10</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	\$2,318.81	\$9,329.00	\$30,001.00	31.10 %	\$20,672.00
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,976.54	\$11,906.16	\$35,720.00	33.33 %	\$23,813.84
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,146.52	\$4,598.96	\$17,362.00	26.49 %	\$12,763.04
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,133.06	\$4,534.85	\$14,232.00	31.86 %	\$9,697.15
003-000-000-514-20-31-00	PW Admin Office Supplies	\$74.85	\$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	\$82.70	\$299.37	\$1,500.00	19.96 %	\$1,200.63
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$22.00	\$91.60	\$1,700.00	5.39 %	\$1,608.40
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$116.57	\$346.86	\$1,200.00	28.91 %	\$853.14
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	\$326.59	\$2,053.30	\$4,000.00	51.33 %	\$1,946.70
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$450.00	\$450.00	\$600.00	75.00 %	\$150.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$87.04	\$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>\$8,734.68</b>	<b>\$51,914.60</b>	<b>\$131,025.00</b>	<b>39.62 %</b>	<b>\$79,110.40</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,734.68</b>	<b>\$51,914.60</b>	<b>\$131,025.00</b>	<b>39.62 %</b>	<b>\$79,110.40</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$433.31	\$751.02	\$7,062.00	10.63 %	\$6,310.98
003-000-000-536-20-20-00	CM Srv Benefits	\$231.86	\$401.02	\$3,921.00	10.23 %	\$3,519.98
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$406.91	\$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	\$185.00	\$185.00	\$1,000.00	18.50 %	\$815.00
<b>Total Services</b>		<b>\$1,257.08</b>	<b>\$1,743.95</b>	<b>\$21,483.00</b>	<b>8.12 %</b>	<b>\$19,739.05</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,116.22	\$3,360.52	\$35,311.00	9.52 %	\$31,950.48
003-000-000-536-50-20-00	CM Fac Benefits	\$1,149.62	\$1,822.98	\$19,603.00	9.30 %	\$17,780.02
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$189.82	\$5,000.00	3.80 %	\$4,810.18
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$208.98	\$799.72	\$3,000.00	26.66 %	\$2,200.28
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$9,500.00	\$28,500.00	33.33 %	\$19,000.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$160.16	\$526.00	\$3,350.00	15.70 %	\$2,824.00
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	\$23.83	\$60.06	\$1,000.00	6.01 %	\$939.94
<b>Total Facilities</b>		<b>\$6,370.39</b>	<b>\$19,522.72</b>	<b>\$103,673.00</b>	<b>18.83 %</b>	<b>\$84,150.28</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$7,627.47</b>	<b>\$21,266.67</b>	<b>\$125,156.00</b>	<b>16.99 %</b>	<b>\$103,889.33</b>
<b>Total UTILITIES</b>		<b>\$7,627.47</b>	<b>\$21,266.67</b>	<b>\$125,156.00</b>	<b>16.99 %</b>	<b>\$103,889.33</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,985.61	\$13,089.49	\$44,728.00	29.26 %	\$31,638.51
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$78.76	\$0.00		(\$78.76)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,550.45	\$6,755.99	\$24,830.00	27.21 %	\$18,074.01
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$0.00	\$0.00	\$117,080.00	0.00 %	\$117,080.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadway</b>		<b>\$4,536.06</b>	<b>\$19,924.24</b>	<b>\$210,638.00</b>	<b>9.46 %</b>	<b>\$190,713.76</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$918.43	\$1,556.24	\$7,062.00	22.04 %	\$5,505.76
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	\$512.81	\$915.04	\$3,921.00	23.34 %	\$3,005.96
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Drainage</b>		<b>\$1,431.24</b>	<b>\$2,596.62</b>	<b>\$11,933.00</b>	<b>21.76 %</b>	<b>\$9,336.38</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$7.70	\$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>\$7.70</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	\$0.00	\$6,000.06	\$11,770.00	50.98 %	\$5,769.94
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$0.00	\$3,444.35	\$6,534.00	52.71 %	\$3,089.65
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$430.82	\$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>\$430.82</b>	<b>\$10,391.75</b>	<b>\$69,304.00</b>	<b>14.99 %</b>	<b>\$58,912.25</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$754.14	\$2,761.09	\$11,770.00	23.46 %	\$9,008.91
003-000-000-542-63-20-00	ST Street Lights Benefits	\$419.07	\$1,509.98	\$6,534.00	23.11 %	\$5,024.02
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$62.89	\$283.70	\$2,000.00	14.19 %	\$1,716.30
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$778.91	\$2,388.54	\$9,200.00	25.96 %	\$6,811.46
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$3,183.18	\$12,550.00	25.36 %	\$9,366.82
<b>Total Street Lighting</b>		<b>\$3,076.07</b>	<b>\$10,126.49</b>	<b>\$42,054.00</b>	<b>24.08 %</b>	<b>\$31,927.51</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$2,403.14	\$3,952.20	\$11,770.00	33.58 %	\$7,817.80
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$1,387.70	\$2,202.48	\$6,534.00	33.71 %	\$4,331.52
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$2,286.56	\$2,392.95	\$8,500.00	28.15 %	\$6,107.05



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$12,875.80	\$12,875.80	\$3,200.00	402.37 %	(\$9,675.80)
<b>Total Traffic Control Devices</b>		<b>\$18,953.20</b>	<b>\$21,423.43</b>	<b>\$30,004.00</b>	<b>71.40 %</b>	<b>\$8,580.57</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	\$909.29	\$1,371.25	\$20,000.00	6.86 %	\$18,628.75
<b>Total Snow And Ice Control</b>		<b>\$909.29</b>	<b>\$22,892.71</b>	<b>\$67,592.00</b>	<b>33.87 %</b>	<b>\$44,699.29</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$766.09	\$5,041.09	\$14,124.00	35.69 %	\$9,082.91
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$439.18	\$2,763.35	\$7,841.00	35.24 %	\$5,077.65
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$457.90	\$2,000.00	22.90 %	\$1,542.10
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$135.78	\$750.00	18.10 %	\$614.22
<b>Total Street Cleaning</b>		<b>\$1,205.27</b>	<b>\$8,398.12</b>	<b>\$24,715.00</b>	<b>33.98 %</b>	<b>\$16,316.88</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$24,574.65</b>	<b>\$73,232.50</b>	<b>\$233,669.00</b>	<b>31.34 %</b>	<b>\$160,436.50</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$732.88	\$1,723.92	\$4,708.00	36.62 %	\$2,984.08
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$280.45	\$2,123.13	\$4,708.00	45.10 %	\$2,584.87
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$827.03	\$2,183.52	\$4,708.00	46.38 %	\$2,524.48
003-000-000-542-70-10-03	ST Tree Removal Wages	\$80.13	\$176.04	\$0.00		(\$176.04)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$409.11	\$930.37	\$2,614.00	35.59 %	\$1,683.63
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$156.57	\$1,164.95	\$2,614.00	44.57 %	\$1,449.05
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$464.88	\$1,198.15	\$2,614.00	45.84 %	\$1,415.85
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$46.90	\$95.71	\$0.00		(\$95.71)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$42.40	\$2,000.00	2.12 %	\$1,957.60
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$265.05	\$265.05	\$4,750.00	5.58 %	\$4,484.95
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$102.38	\$503.42	\$500.00	100.68 %	(\$3.42)
<b>Total Roadside</b>		<b>\$3,365.38</b>	<b>\$10,406.66</b>	<b>\$33,716.00</b>	<b>30.87 %</b>	<b>\$23,309.34</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,082.42	\$1,678.55	\$0.00		(\$1,678.55)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$581.05	\$884.49	\$0.00		(\$884.49)
<b>Total Other Street Operations</b>		<b>\$1,663.47</b>	<b>\$2,563.04</b>	<b>\$0.00</b>		<b>(\$2,563.04)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$35,578.50</b>	<b>\$108,730.76</b>	<b>\$497,956.00</b>	<b>21.84 %</b>	<b>\$389,225.24</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,348.05	\$13,728.80	\$18,833.00	72.90 %	\$5,104.20
003-000-000-543-50-20-00	ST Facilities Benefits	\$713.42	\$7,052.63	\$10,455.00	67.46 %	\$3,402.37
003-000-000-543-50-31-00	ST River St Storage Supplies	\$122.55	\$122.55	\$0.00		(\$122.55)
003-000-000-543-50-31-01	ST Supplies-General	\$219.69	\$279.32	\$1,000.00	27.93 %	\$720.68
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,074.57	\$4,225.40	\$10,000.00	42.25 %	\$5,774.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$10,688.00	\$32,064.00	33.33 %	\$21,376.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$45,954.68	\$137,864.00	33.33 %	\$91,909.32
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$313.32	\$1,182.84	\$3,110.00	38.03 %	\$1,927.16
003-000-000-543-50-49-01	ST Misc Services	\$110.70	\$227.41	\$2,000.00	11.37 %	\$1,772.59
<b>Total Facilities</b>		<b>\$18,062.97</b>	<b>\$83,461.63</b>	<b>\$215,826.00</b>	<b>38.67 %</b>	<b>\$132,364.37</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$18,062.97</b>	<b>\$83,461.63</b>	<b>\$215,826.00</b>	<b>38.67 %</b>	<b>\$132,364.37</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$874.88	\$4,500.00	19.44 %	\$3,625.12
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$874.88</b>	<b>\$4,500.00</b>	<b>19.44 %</b>	<b>\$3,625.12</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$874.88</b>	<b>\$4,500.00</b>	<b>19.44 %</b>	<b>\$3,625.12</b>
<b>Total TRANSPORTATION</b>		<b>\$53,641.47</b>	<b>\$193,067.27</b>	<b>\$718,282.00</b>	<b>26.88 %</b>	<b>\$525,214.73</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$127.41	\$127.41	\$510.00	24.98 %	\$382.59
<b>Total Chemical Dependency</b>		<b>\$127.41</b>	<b>\$127.41</b>	<b>\$510.00</b>	<b>24.98 %</b>	<b>\$382.59</b>
<b>Total SOCIAL SERVICES</b>		<b>\$127.41</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	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,500.55	\$1,600.52	\$10,000.00	16.01 %	\$8,399.48
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$698.64	\$748.19	\$5,000.00	14.96 %	\$4,251.81
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$31.13	\$5,000.00	0.62 %	\$4,968.87
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$228.81	\$228.81	\$15,000.00	1.53 %	\$14,771.19
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$25.82	\$77.46	\$500.00	15.49 %	\$422.54
003-000-000-576-20-47-00	PL Utility Services	\$1,217.99	\$2,902.11	\$15,000.00	19.35 %	\$12,097.89
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	\$11.00	\$11.00	\$1,000.00	1.10 %	\$989.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Swimming Pools</b>		<b>\$3,682.81</b>	<b>\$5,599.22</b>	<b>\$114,800.00</b>	<b>4.88 %</b>	<b>\$109,200.78</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,453.51	\$2,589.71	\$23,541.00	11.00 %	\$20,951.29
003-000-000-576-80-10-01	PK Tree Wages	\$1,636.64	\$2,145.02	\$4,708.00	45.56 %	\$2,562.98
003-000-000-576-80-20-00	PK Benefits	\$740.36	\$1,367.17	\$13,069.00	10.46 %	\$11,701.83
003-000-000-576-80-20-01	PK Tree Benefits	\$950.42	\$1,215.24	\$2,614.00	46.49 %	\$1,398.76
003-000-000-576-80-31-00	PK Maintenance Supplies	\$160.05	\$191.99	\$5,500.00	3.49 %	\$5,308.01
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$361.52	\$361.52	\$1,250.00	28.92 %	\$888.48



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$133.52	\$321.18	\$1,800.00	17.84 %	\$1,478.82
003-000-000-576-80-32-00	PK Fuel Consumed	\$179.94	\$661.51	\$2,500.00	26.46 %	\$1,838.49
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	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$5,534.00	\$16,602.00	33.33 %	\$11,068.00
003-000-000-576-80-47-00	PK Utility Services	\$151.67	\$928.95	\$25,700.00	3.61 %	\$24,771.05
003-000-000-576-80-48-00	PK Repair/Maint Services	\$621.40	\$621.40	\$1,000.00	62.14 %	\$378.60
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>\$7,772.53</b>	<b>\$17,873.41</b>	<b>\$112,084.00</b>	<b>15.95 %</b>	<b>\$94,210.59</b>
<b>Total Park Facilities</b>		<b>\$11,455.34</b>	<b>\$23,472.63</b>	<b>\$226,884.00</b>	<b>10.35 %</b>	<b>\$203,411.37</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$11,455.34</b>	<b>\$23,472.63</b>	<b>\$226,884.00</b>	<b>10.35 %</b>	<b>\$203,411.37</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>\$81,586.37</b>	<b>\$289,848.58</b>	<b>\$1,401,857.00</b>	<b>20.68 %</b>	<b>\$1,112,008.42</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$57,500.00	0.00 %	\$57,500.00
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>0.00 %</b>	<b>\$57,500.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CAPITAL STORM DRAINAGE SYSTEMS</b>						
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$0.00	\$60,500.00	0.00 %	\$60,500.00
<b>Total CAPITAL STORM DRAINAGE SYSTEMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00 %</b>	<b>\$60,500.00</b>
302-060-000-595-63-63-00	ST Street Lights	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
<b>RANK ROAD PROJECT</b>						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$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>\$0.00</b>	<b>\$5,159.50</b>	<b>\$536,168.00</b>	<b>0.96 %</b>	<b>\$531,008.50</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	\$2,959.59	\$12,403.67	\$39,956.00	31.04 %	\$27,552.33
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,406.56	\$9,626.24	\$28,880.00	33.33 %	\$19,253.76
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,701.63	\$6,914.30	\$23,480.00	29.45 %	\$16,565.70
401-001-000-534-10-20-01	WA Admin Management Benefits	\$916.99	\$3,670.02	\$11,506.00	31.90 %	\$7,835.98
401-001-000-534-10-31-00	WA Admin Office Supplies	\$397.24	\$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	\$72.45	\$589.67	\$10,000.00	5.90 %	\$9,410.33
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	\$334.36	\$1,008.26	\$5,000.00	20.17 %	\$3,991.74
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,973.70	\$9,403.79	\$45,590.00	20.63 %	\$36,186.21
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$154.16	\$459.93	\$1,500.00	30.66 %	\$1,040.07
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	\$319.86	\$3,394.75	\$6,500.00	52.23 %	\$3,105.25
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,938.53	\$23,959.53	\$90,500.00	26.47 %	\$66,540.47
<b>Total Administration</b>		<b>\$18,175.07</b>	<b>\$95,667.18</b>	<b>\$289,141.00</b>	<b>33.09 %</b>	<b>\$193,473.82</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$87.06	\$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>\$87.06</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>\$18,262.13</b>	<b>\$97,344.68</b>	<b>\$297,141.00</b>	<b>32.76 %</b>	<b>\$199,796.32</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$4,617.65	\$14,296.41	\$47,978.00	29.80 %	\$33,681.59
401-001-100-534-80-11-00	WA Prod Overtime	\$582.97	\$1,908.69	\$0.00		(\$1,908.69)
401-001-100-534-80-20-00	WA Prod Benefits	\$2,440.80	\$7,391.16	\$22,795.00	32.42 %	\$15,403.84
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$586.38	\$753.91	\$10,000.00	7.54 %	\$9,246.09
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$29.90	\$233.07	\$0.00		(\$233.07)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$400.08	\$400.08	\$3,000.00	13.34 %	\$2,599.92
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$147.00	\$435.81	\$1,800.00	24.21 %	\$1,364.19
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,119.64	\$3,548.64	\$16,285.00	21.79 %	\$12,736.36
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$270.50	\$10,000.00	2.71 %	\$9,729.50
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,198.92	\$1,516.16	\$5,000.00	30.32 %	\$3,483.84
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>\$11,123.34</b>	<b>\$32,791.93</b>	<b>\$121,458.00</b>	<b>27.00 %</b>	<b>\$88,666.07</b>
<b>Total WATER PRODUCTION</b>		<b>\$11,123.34</b>	<b>\$32,791.93</b>	<b>\$121,458.00</b>	<b>27.00 %</b>	<b>\$88,666.07</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$1,099.87	\$4,652.33	\$2,500.00	186.09 %	(\$2,152.33)
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$37.86	\$114.33	\$0.00		(\$114.33)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$549.28	\$2,253.66	\$1,250.00	180.29 %	(\$1,003.66)
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$1,687.01</b>	<b>\$7,020.32</b>	<b>\$6,950.00</b>	<b>101.01 %</b>	<b>(\$70.32)</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,479.08	\$30,191.70	\$81,193.00	37.19 %	\$51,001.30
401-001-200-534-80-11-00	WA Dist Overtime	\$536.88	\$2,397.73	\$0.00		(\$2,397.73)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,292.20	\$14,301.30	\$38,576.00	37.07 %	\$24,274.70
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,196.67	\$1,343.59	\$17,500.00	7.68 %	\$16,156.41
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	\$395.72	\$1,183.99	\$6,000.00	19.73 %	\$4,816.01
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$400.09	\$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	\$3,147.32	\$9,441.00	33.34 %	\$6,293.68
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$4,340.00	\$13,020.00	33.33 %	\$8,680.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$432.46	\$1,378.56	\$5,630.00	24.49 %	\$4,251.44
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	\$17.65	\$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	\$5.71	\$17.58	\$5,000.00	0.35 %	\$4,982.42
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
<b>Total Distribution Operations</b>		<b>\$11,628.29</b>	<b>\$61,823.92</b>	<b>\$200,985.00</b>	<b>30.76 %</b>	<b>\$139,161.08</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$13,315.30</b>	<b>\$68,844.24</b>	<b>\$207,935.00</b>	<b>33.11 %</b>	<b>\$139,090.76</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$42,700.77</b>	<b>\$198,980.85</b>	<b>\$626,534.00</b>	<b>31.76 %</b>	<b>\$427,553.15</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,555.96	\$10,614.36	\$34,176.00	31.06 %	\$23,561.64
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,533.20	\$10,132.80	\$30,400.00	33.33 %	\$20,267.20
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,422.62	\$5,765.64	\$20,014.00	28.81 %	\$14,248.36
401-002-000-535-10-20-01	WW Admin Management Benefits	\$965.28	\$3,863.28	\$12,112.00	31.90 %	\$8,248.72
401-002-000-535-10-31-00	WW Admin Office Supplies	\$397.23	\$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	\$928.55	\$4,008.93	\$10,000.00	40.09 %	\$5,991.07
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	\$365.53	\$1,244.59	\$6,400.00	19.45 %	\$5,155.41
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,570.11	\$11,048.31	\$41,520.00	26.61 %	\$30,471.69
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$154.16	\$459.93	\$1,500.00	30.66 %	\$1,040.07
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	\$288.98	\$2,057.07	\$5,000.00	41.14 %	\$2,942.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$21,907.42	\$88,128.49	\$250,733.00	35.15 %	\$162,604.51
<b>Total Administration</b>		<b>\$35,089.04</b>	<b>\$203,596.49</b>	<b>\$479,632.00</b>	<b>42.45 %</b>	<b>\$276,035.51</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$2,678.71	\$12,000.00	22.32 %	\$9,321.29
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$2,678.71</b>	<b>\$12,000.00</b>	<b>22.32 %</b>	<b>\$9,321.29</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$87.06	\$318.10	\$1,500.00	21.21 %	\$1,181.90
401-002-000-535-40-49-00	WW Training-Wastewater	\$795.00	\$1,202.81	\$1,500.00	80.19 %	\$297.19
<b>Total Training</b>		<b>\$882.06</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>\$35,971.10</b>	<b>\$207,796.11</b>	<b>\$494,632.00</b>	<b>42.01 %</b>	<b>\$286,835.89</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,610.90	\$10,204.45	\$36,906.00	27.65 %	\$26,701.55
401-002-100-535-80-11-00	WW Coll Overtime	\$356.89	\$2,038.48	\$0.00		(\$2,038.48)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,373.84	\$5,572.89	\$17,535.00	31.78 %	\$11,962.11
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$17.29	\$259.80	\$4,000.00	6.50 %	\$3,740.20
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$271.61	\$817.80	\$6,000.00	13.63 %	\$5,182.20
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$400.08	\$400.08	\$3,000.00	13.34 %	\$2,599.92
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$7,753.32	\$23,260.00	33.33 %	\$15,506.68
401-002-100-535-80-47-00	WW Coll Utility Services	\$237.20	\$774.35	\$3,135.00	24.70 %	\$2,360.65
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$205.21	\$2,707.81	\$10,000.00	27.08 %	\$7,292.19
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.71	\$17.44	\$2,000.00	0.87 %	\$1,982.56
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
<b>Total Collection Operation</b>		<b>\$7,753.64</b>	<b>\$31,892.74</b>	<b>\$110,575.00</b>	<b>28.84 %</b>	<b>\$78,682.26</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$7,753.64</b>	<b>\$31,892.74</b>	<b>\$110,575.00</b>	<b>28.84 %</b>	<b>\$78,682.26</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,056.84	\$36,461.23	\$158,695.00	22.98 %	\$122,233.77
401-002-200-535-80-11-00	WW Tmt Overtime	\$554.41	\$3,589.66	\$0.00		(\$3,589.66)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,491.29	\$18,195.62	\$75,398.00	24.13 %	\$57,202.38
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,263.57	\$3,375.84	\$25,000.00	13.50 %	\$21,624.16
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$29.89	\$556.44	\$1,500.00	37.10 %	\$943.56
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$400.09	\$400.09	\$3,000.00	13.34 %	\$2,599.91
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	\$4,004.47	\$14,392.94	\$52,085.00	27.63 %	\$37,692.06
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$790.00	\$1,979.13	\$10,000.00	19.79 %	\$8,020.87
401-002-200-535-80-49-00	WW Tmt Misc Services	\$346.33	\$608.77	\$3,600.00	16.91 %	\$2,991.23
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$966.14	\$2,342.22	\$10,000.00	23.42 %	\$7,657.78
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$832.18	\$3,146.62	\$3,000.00	104.89 %	(\$146.62)
<b>Total Treatment Operations</b>		<b>\$22,735.21</b>	<b>\$85,048.56</b>	<b>\$342,778.00</b>	<b>24.81 %</b>	<b>\$257,729.44</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$22,735.21</b>	<b>\$85,048.56</b>	<b>\$342,778.00</b>	<b>24.81 %</b>	<b>\$257,729.44</b>
<b>WASTEWATER SOLIDS HANDLING</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-10-00	WW Solids Wages	\$3,854.54	\$14,034.16	\$36,906.00	38.03 %	\$22,871.84
401-002-210-535-80-20-00	WW Solids Benefits	\$1,846.26	\$6,648.89	\$17,535.00	37.92 %	\$10,886.11
401-002-210-535-80-31-00	WW Solids Supplies	\$3,664.45	\$10,721.15	\$36,000.00	29.78 %	\$25,278.85
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$1,666.28	\$1,666.28	\$1,800.00	92.57 %	\$133.72
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>\$11,031.53</b>	<b>\$33,070.48</b>	<b>\$100,841.00</b>	<b>32.79 %</b>	<b>\$67,770.52</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$77,491.48</b>	<b>\$357,807.89</b>	<b>\$1,048,826.00</b>	<b>34.12 %</b>	<b>\$691,018.11</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	\$179,687.52	\$538,281.00	33.38 %	\$358,593.48
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
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>\$407,680.88</b>	<b>\$2,035,185.00</b>	<b>20.03 %</b>	<b>\$1,627,504.12</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$222,112.47</b>	<b>\$964,469.62</b>	<b>\$3,710,845.00</b>	<b>25.99 %</b>	<b>\$2,746,375.38</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	\$369.52	\$50,000.00	0.74 %	\$49,630.48
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$223.13	\$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
<b>Total Capital Expenditures</b>		<b>\$223.13</b>	<b>\$592.65</b>	<b>\$277,000.00</b>	<b>0.21 %</b>	<b>\$276,407.35</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$223.13</b>	<b>\$592.65</b>	<b>\$277,000.00</b>	<b>0.21 %</b>	<b>\$276,407.35</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	\$223.12	\$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	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
<b>Total Capital Expenditures</b>		<b>\$223.12</b>	<b>\$223.12</b>	<b>\$46,000.00</b>	<b>0.49 %</b>	<b>\$45,776.88</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$223.12</b>	<b>\$223.12</b>	<b>\$46,000.00</b>	<b>0.49 %</b>	<b>\$45,776.88</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	\$44,531.25	\$44,531.25	\$89,063.00	50.00 %	\$44,531.75
<b>Total Interest And Other Debt Service Costs</b>		<b>\$44,531.25</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>\$44,531.25</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>\$44,531.25</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	\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,681.00</b>	<b>0.00 %</b>	<b>\$124,681.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,019.00</b>	<b>0.00 %</b>	<b>\$270,019.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>

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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$528.90	\$2,130.14	\$7,206.00	29.56 %	\$5,075.86
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.33	\$1,013.33	\$3,040.00	33.33 %	\$2,026.67
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$261.26	\$1,049.04	\$4,428.00	23.69 %	\$3,378.96
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.58	\$386.54	\$1,211.00	31.92 %	\$824.46
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	\$66.85	\$246.83	\$1,500.00	16.46 %	\$1,253.17
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$116.57	\$346.89	\$1,200.00	28.91 %	\$853.11
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	\$82.34	\$84.34	\$0.00		(\$84.34)
<b>Total Mechanical Shop Administration</b>		<b>\$1,405.83</b>	<b>\$10,985.61</b>	<b>\$24,397.00</b>	<b>45.03 %</b>	<b>\$13,411.39</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$50.92	\$930.45	\$3,000.00	31.02 %	\$2,069.55
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$29.54	\$502.89	\$1,500.00	33.53 %	\$997.11
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$7.87	\$365.64	\$1,500.00	24.38 %	\$1,134.36
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	\$688.48	\$2,512.98	\$8,170.00	30.76 %	\$5,657.02
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$23.83	\$135.05	\$2,000.00	6.75 %	\$1,864.95
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$237.12	\$1,000.00	23.71 %	\$762.88
<b>Total Maintenance of Facilities</b>		<b>\$873.60</b>	<b>\$4,684.13</b>	<b>\$19,670.00</b>	<b>23.81 %</b>	<b>\$14,985.87</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$186.62	\$2,635.91	\$4,000.00	65.90 %	\$1,364.09
501-000-000-548-68-20-00	EQ Veh Benefits	\$99.76	\$901.87	\$2,000.00	45.09 %	\$1,098.13
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$356.71	\$1,231.23	\$44,000.00	2.80 %	\$42,768.77
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$31.45	\$31.45	\$0.00		(\$31.45)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$17.82	\$352.56	\$0.00		(\$352.56)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$188.74	\$615.58	\$0.00		(\$615.58)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,137.97	\$0.00		(\$2,137.97)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$551.39	\$0.00		(\$551.39)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed- diesel/gas/propane	\$30.21	\$55.51	\$0.00		(\$55.51)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$476.48	\$0.00		(\$476.48)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$1,707.06	\$3,823.92	\$25,000.00	15.30 %	\$21,176.08
<b>Total General Vehicle Operations</b>		<b>\$2,782.49</b>	<b>\$12,813.87</b>	<b>\$75,000.00</b>	<b>17.09 %</b>	<b>\$62,186.13</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$5,061.92</b>	<b>\$28,483.61</b>	<b>\$119,067.00</b>	<b>23.92 %</b>	<b>\$90,583.39</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-62-00	Public Works Building Improv	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
501-000-000-594-48-64-34	Power V Snow Plow	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
501-000-000-594-48-64-35	Dump Truck with Plow	\$0.00	\$76,259.00	\$76,260.00	100.00 %	\$1.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$76,259.00</b>	<b>\$194,260.00</b>	<b>39.26 %</b>	<b>\$118,001.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$5,061.92</b>	<b>\$104,742.61</b>	<b>\$313,327.00</b>	<b>33.43 %</b>	<b>\$208,584.39</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	\$0.68	\$2.24	\$0.00		(\$2.24)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$69.70	\$79.95	\$0.00		(\$79.95)
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	\$6.15	\$6.15	\$0.00		(\$6.15)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$982.26	\$0.00		(\$982.26)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$76.53</b>	<b>\$1,146.20</b>	<b>\$0.00</b>		<b>(\$1,146.20)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$503,409.59</b>	<b>\$1,772,888.77</b>	<b>\$8,593,699.00</b>	<b>20.63 %</b>	<b>\$6,820,810.23</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$149,594.80	\$361,584.90	\$1,142,639.00	31.64 %	\$781,054.10
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$81,586.37	\$289,848.58	\$1,401,857.00	20.68 %	\$1,112,008.42
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$5,159.50	\$536,168.00	0.96 %	\$531,008.50
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$222,112.47	\$964,469.62	\$3,710,845.00	25.99 %	\$2,746,375.38
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$223.13	\$592.65	\$277,000.00	0.21 %	\$276,407.35
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$223.12	\$223.12	\$46,000.00	0.49 %	\$45,776.88
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$44,531.25	\$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	\$5,061.92	\$104,742.61	\$313,327.00	33.43 %	\$208,584.39
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	\$76.53	\$1,146.20	\$0.00		(\$1,146.20)
<b>Grand Totals</b>		<b>\$503,409.59</b>	<b>\$1,772,888.77</b>	<b>\$8,593,699.00</b>	<b>20.63 %</b>	<b>\$6,820,810.23</b>