



# 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 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$404.45	\$1,500.00	26.96 %	\$1,095.55
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$124.30	\$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>\$1,624.30</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	\$1,800.00	\$1,800.00	\$14,400.00	12.50 %	\$12,600.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.61	\$139.61	\$1,150.00	12.14 %	\$1,010.39
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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>\$1,939.61</b>	<b>\$1,939.61</b>	<b>\$16,800.00</b>	<b>11.55 %</b>	<b>\$14,860.39</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.28	\$3,039.86	\$12,160.00	25.00 %	\$9,120.14
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,137.10	\$3,423.01	\$15,710.00	21.79 %	\$12,286.99
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	\$386.93	\$1,159.73	\$4,845.00	23.94 %	\$3,685.27
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$560.36	\$1,684.03	\$9,860.00	17.08 %	\$8,175.97
001-000-000-514-20-31-00	GG Admin Office Supplies	\$265.59	\$425.91	\$1,500.00	28.39 %	\$1,074.09
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	\$108.56	\$216.66	\$1,500.00	14.44 %	\$1,283.34
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$35.64	\$71.34	\$500.00	14.27 %	\$428.66
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$85.94	\$230.29	\$1,200.00	19.19 %	\$969.71
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	\$164.10	\$1,474.04	\$4,000.00	36.85 %	\$2,525.96
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$38.28	\$40.28	\$500.00	8.06 %	\$459.72
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	\$0.00	\$69.68	\$1,000.00	6.97 %	\$930.32
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$34.88	\$500.00	6.98 %	\$465.12
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$149.74	\$2,000.00	7.49 %	\$1,850.26
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$550.00	\$3,300.00	16.67 %	\$2,750.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,152.29	\$2,467.98	\$8,865.00	27.84 %	\$6,397.02

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	\$43.44	\$97.74	\$550.00	17.77 %	\$452.26
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>\$5,266.51</b>	<b>\$18,100.11</b>	<b>\$80,501.00</b>	<b>22.48 %</b>	<b>\$62,400.89</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,666.29	\$4,221.81	\$25,000.00	16.89 %	\$20,778.19
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>\$1,666.29</b>	<b>\$4,221.81</b>	<b>\$35,800.00</b>	<b>11.79 %</b>	<b>\$31,578.19</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$10,496.71</b>	<b>\$26,290.28</b>	<b>\$142,001.00</b>	<b>18.51 %</b>	<b>\$115,710.72</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$110,740.00	\$442,960.00	25.00 %	\$332,220.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$13,826.51	\$55,306.00	25.00 %	\$41,479.49
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$124,566.51</b>	<b>\$499,846.00</b>	<b>24.92 %</b>	<b>\$375,279.49</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$305.37	\$920.74	\$3,876.00	23.75 %	\$2,955.26
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$150.92	\$453.60	\$2,196.00	20.66 %	\$1,742.40
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	\$184.32	\$398.89	\$2,150.00	18.55 %	\$1,751.11
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	\$90.00	\$930.00	\$1,025.00	90.73 %	\$95.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,001.92	\$3,005.76	\$12,023.00	25.00 %	\$9,017.24
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$13,300.00	12.07 %	\$11,695.00
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	\$23.28	\$200.00	11.64 %	\$176.72
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$461.25	\$1,265.67	\$12,500.00	10.13 %	\$11,234.33
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$236.55	\$309.32	\$4,000.00	7.73 %	\$3,690.68
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	\$640.26	\$1,316.83	\$6,310.00	20.87 %	\$4,993.17
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	\$30.82	\$30.82	\$1,500.00	2.05 %	\$1,469.18
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$529.87	\$621.84	\$3,500.00	17.77 %	\$2,878.16
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$4,174.04</b>	<b>\$21,971.23</b>	<b>\$101,617.00</b>	<b>21.62 %</b>	<b>\$79,645.77</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$6,521.58	\$26,086.00	25.00 %	\$19,564.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,173.86</b>	<b>\$6,521.58</b>	<b>\$26,086.00</b>	<b>25.00 %</b>	<b>\$19,564.42</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,029.50	\$8,118.00	25.00 %	\$6,088.50
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$2,029.50</b>	<b>\$8,118.00</b>	<b>25.00 %</b>	<b>\$6,088.50</b>
<b>Total PUBLIC SAFETY</b>		<b>\$6,347.90</b>	<b>\$155,088.82</b>	<b>\$635,667.00</b>	<b>24.40 %</b>	<b>\$480,578.18</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$2,583.56	\$15,502.00	16.67 %	\$12,918.44
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$2,583.56</b>	<b>\$15,502.00</b>	<b>16.67 %</b>	<b>\$12,918.44</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	\$5,699.76	\$22,800.00	25.00 %	\$17,100.24
001-000-000-558-50-10-01	GG Building Support Wages	\$113.08	\$340.21	\$1,665.00	20.43 %	\$1,324.79
001-000-000-558-50-20-00	GG Building Director Benefits	\$723.52	\$2,169.38	\$9,084.00	23.88 %	\$6,914.62
001-000-000-558-50-20-01	GG Building Support Benefits	\$55.59	\$167.06	\$1,116.00	14.97 %	\$948.94
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	\$8.84	\$16.99	\$500.00	3.40 %	\$483.01
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$53.49	\$540.00	9.91 %	\$486.51
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>\$2,818.78</b>	<b>\$8,810.98</b>	<b>\$37,755.00</b>	<b>23.34 %</b>	<b>\$28,944.02</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,583.30	\$4,749.90	\$19,000.00	25.00 %	\$14,250.10
001-000-000-558-60-10-01	GG Planning Support Wages	\$75.38	\$226.80	\$1,110.00	20.43 %	\$883.20
001-000-000-558-60-20-00	GG Planning Director Benefits	\$602.95	\$1,807.87	\$7,570.00	23.88 %	\$5,762.13
001-000-000-558-60-20-01	GG Planning Support Benefits	\$37.04	\$111.34	\$744.00	14.97 %	\$632.66
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	\$28.56	\$54.87	\$500.00	10.97 %	\$445.13
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	\$138.66	\$1,500.00	9.24 %	\$1,361.34
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	\$135.00	\$214.00	63.08 %	\$79.00
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>\$2,372.23</b>	<b>\$7,233.52</b>	<b>\$45,738.00</b>	<b>15.82 %</b>	<b>\$38,504.48</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>\$5,191.01</b>	<b>\$19,853.06</b>	<b>\$108,895.00</b>	<b>18.23 %</b>	<b>\$89,041.94</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$71.55	\$71.55	\$303.00	23.61 %	\$231.45
<b>Total SOCIAL SERVICES</b>		<b>\$71.55</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	\$63.40	\$211.83	\$1,000.00	21.18 %	\$788.17
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$30.73	\$104.69	\$500.00	20.94 %	\$395.31
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$11.86	\$46.88	\$2,500.00	1.88 %	\$2,453.12
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$500.00	\$3,000.00	16.67 %	\$2,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$277.57	\$574.38	\$4,538.00	12.66 %	\$3,963.62
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>\$633.56</b>	<b>\$3,072.78</b>	<b>\$16,673.00</b>	<b>18.43 %</b>	<b>\$13,600.22</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</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	\$106.82	\$273.49	\$2,000.00	13.67 %	\$1,726.51
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$54.57	\$137.60	\$1,000.00	13.76 %	\$862.40
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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>\$161.39</b>	<b>\$5,488.61</b>	<b>\$15,910.00</b>	<b>34.50 %</b>	<b>\$10,421.39</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,919.95</b>	<b>\$10,686.39</b>	<b>\$41,083.00</b>	<b>26.01 %</b>	<b>\$30,396.61</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>\$25,027.12</b>	<b>\$211,990.10</b>	<b>\$1,142,639.00</b>	<b>18.55 %</b>	<b>\$930,648.90</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	\$2,325.41	\$7,010.19	\$30,001.00	23.37 %	\$22,990.81
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,976.54	\$8,929.62	\$35,720.00	25.00 %	\$26,790.38
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,148.77	\$3,452.44	\$17,362.00	19.89 %	\$13,909.56
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,134.72	\$3,401.79	\$14,232.00	23.90 %	\$10,830.21
003-000-000-514-20-31-00	PW Admin Office Supplies	\$376.36	\$633.57	\$1,000.00	63.36 %	\$366.43
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	\$108.57	\$216.67	\$1,500.00	14.44 %	\$1,283.33
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$24.97	\$69.60	\$1,700.00	4.09 %	\$1,630.40
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$85.94	\$230.29	\$1,200.00	19.19 %	\$969.71
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	\$0.00	\$1,726.71	\$4,000.00	43.17 %	\$2,273.29
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$38.29	\$40.29	\$500.00	8.06 %	\$459.71
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>\$8,219.57</b>	<b>\$43,179.92</b>	<b>\$131,025.00</b>	<b>32.96 %</b>	<b>\$87,845.08</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,219.57</b>	<b>\$43,179.92</b>	<b>\$131,025.00</b>	<b>32.96 %</b>	<b>\$87,845.08</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$196.38	\$317.71	\$7,062.00	4.50 %	\$6,744.29
003-000-000-536-20-20-00	CM Srv Benefits	\$97.89	\$169.16	\$3,921.00	4.31 %	\$3,751.84
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Services</b>		<b>\$294.27</b>	<b>\$486.87</b>	<b>\$21,483.00</b>	<b>2.27 %</b>	<b>\$20,996.13</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$962.08	\$1,244.30	\$35,311.00	3.52 %	\$34,066.70
003-000-000-536-50-20-00	CM Fac Benefits	\$524.95	\$673.36	\$19,603.00	3.43 %	\$18,929.64
003-000-000-536-50-31-00	CM Fac Supplies	\$38.07	\$189.82	\$5,000.00	3.80 %	\$4,810.18
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$379.47	\$590.74	\$3,000.00	19.69 %	\$2,409.26
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$645.24	\$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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$7,125.00	\$28,500.00	25.00 %	\$21,375.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$159.94	\$365.84	\$3,350.00	10.92 %	\$2,984.16
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,272.06	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$36.23	\$36.23	\$1,000.00	3.62 %	\$963.77
<b>Total Facilities</b>		<b>\$6,729.62</b>	<b>\$13,152.33</b>	<b>\$103,673.00</b>	<b>12.69 %</b>	<b>\$90,520.67</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$7,023.89</b>	<b>\$13,639.20</b>	<b>\$125,156.00</b>	<b>10.90 %</b>	<b>\$111,516.80</b>
<b>Total UTILITIES</b>		<b>\$7,023.89</b>	<b>\$13,639.20</b>	<b>\$125,156.00</b>	<b>10.90 %</b>	<b>\$111,516.80</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,736.88	\$10,103.88	\$44,728.00	22.59 %	\$34,624.12
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	\$1,916.30	\$5,205.54	\$24,830.00	20.96 %	\$19,624.46
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>\$5,653.18</b>	<b>\$15,388.18</b>	<b>\$210,638.00</b>	<b>7.31 %</b>	<b>\$195,249.82</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$637.81	\$7,062.00	9.03 %	\$6,424.19
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	\$0.00	\$402.23	\$3,921.00	10.26 %	\$3,518.77
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>\$0.00</b>	<b>\$1,165.38</b>	<b>\$11,933.00</b>	<b>9.77 %</b>	<b>\$10,767.62</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>	<b>\$8,000.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$4,238.22	\$6,000.06	\$11,770.00	50.98 %	\$5,769.94
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$2,401.19	\$3,444.35	\$6,534.00	52.71 %	\$3,089.65
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$516.52	\$1,000.00	51.65 %	\$483.48
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>\$6,639.41</b>	<b>\$9,960.93</b>	<b>\$69,304.00</b>	<b>14.37 %</b>	<b>\$59,343.07</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$607.43	\$2,006.95	\$11,770.00	17.05 %	\$9,763.05
003-000-000-542-63-20-00	ST Street Lights Benefits	\$328.03	\$1,090.91	\$6,534.00	16.70 %	\$5,443.09
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$220.81	\$220.81	\$2,000.00	11.04 %	\$1,779.19
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$792.38	\$1,609.63	\$9,200.00	17.50 %	\$7,590.37
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$2,122.12	\$12,550.00	16.91 %	\$10,427.88
<b>Total Street Lighting</b>		<b>\$3,009.71</b>	<b>\$7,050.42</b>	<b>\$42,054.00</b>	<b>16.77 %</b>	<b>\$35,003.58</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$920.91	\$1,549.06	\$11,770.00	13.16 %	\$10,220.94
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$509.07	\$814.78	\$6,534.00	12.47 %	\$5,719.22
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$106.39	\$8,500.00	1.25 %	\$8,393.61



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
<b>Total Traffic Control Devices</b>		<b>\$1,429.98</b>	<b>\$2,470.23</b>	<b>\$30,004.00</b>	<b>8.23 %</b>	<b>\$27,533.77</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$418.67	\$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	\$216.56	\$6,960.66	\$16,989.00	40.97 %	\$10,028.34
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$18.34	\$461.96	\$20,000.00	2.31 %	\$19,538.04
<b>Total Snow And Ice Control</b>		<b>\$653.57</b>	<b>\$21,983.42</b>	<b>\$67,592.00</b>	<b>32.52 %</b>	<b>\$45,608.58</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,962.09	\$4,275.00	\$14,124.00	30.27 %	\$9,849.00
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$1,067.63	\$2,324.17	\$7,841.00	29.64 %	\$5,516.83
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	\$135.78	\$135.78	\$750.00	18.10 %	\$614.22
<b>Total Street Cleaning</b>		<b>\$3,165.50</b>	<b>\$7,192.85</b>	<b>\$24,715.00</b>	<b>29.10 %</b>	<b>\$17,522.15</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$14,898.17</b>	<b>\$48,657.85</b>	<b>\$233,669.00</b>	<b>20.82 %</b>	<b>\$185,011.15</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$991.04	\$4,708.00	21.05 %	\$3,716.96
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$65.13	\$1,842.68	\$4,708.00	39.14 %	\$2,865.32
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$707.71	\$1,356.49	\$4,708.00	28.81 %	\$3,351.51
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$95.91	\$0.00		(\$95.91)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$521.26	\$2,614.00	19.94 %	\$2,092.74
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$35.76	\$1,008.38	\$2,614.00	38.58 %	\$1,605.62
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$386.48	\$733.27	\$2,614.00	28.05 %	\$1,880.73
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$48.81	\$0.00		(\$48.81)
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	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$176.04	\$401.04	\$500.00	80.21 %	\$98.96
<b>Total Roadside</b>		<b>\$1,371.12</b>	<b>\$7,041.28</b>	<b>\$33,716.00</b>	<b>20.88 %</b>	<b>\$26,674.72</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$386.12	\$596.13	\$0.00		(\$596.13)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$210.25	\$303.44	\$0.00		(\$303.44)
<b>Total Other Street Operations</b>		<b>\$596.37</b>	<b>\$899.57</b>	<b>\$0.00</b>		<b>(\$899.57)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$22,518.84</b>	<b>\$73,152.26</b>	<b>\$497,956.00</b>	<b>14.69 %</b>	<b>\$424,803.74</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,125.26	\$12,380.75	\$18,833.00	65.74 %	\$6,452.25
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,616.24	\$6,339.21	\$10,455.00	60.63 %	\$4,115.79
003-000-000-543-50-31-01	ST Supplies-General	\$18.50	\$59.63	\$1,000.00	5.96 %	\$940.37
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,381.29	\$3,150.83	\$10,000.00	31.51 %	\$6,849.17
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$8,016.00	\$32,064.00	25.00 %	\$24,048.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$34,466.01	\$137,864.00	25.00 %	\$103,397.99
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$413.91	\$869.52	\$3,110.00	27.96 %	\$2,240.48
003-000-000-543-50-49-01	ST Misc Services	\$6.77	\$116.71	\$2,000.00	5.84 %	\$1,883.29
<b>Total Facilities</b>		<b>\$20,722.64</b>	<b>\$65,398.66</b>	<b>\$215,826.00</b>	<b>30.30 %</b>	<b>\$150,427.34</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$20,722.64</b>	<b>\$65,398.66</b>	<b>\$215,826.00</b>	<b>30.30 %</b>	<b>\$150,427.34</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>\$43,241.48</b>	<b>\$139,425.80</b>	<b>\$718,282.00</b>	<b>19.41 %</b>	<b>\$578,856.20</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</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	\$99.97	\$99.97	\$10,000.00	1.00 %	\$9,900.03
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	\$49.55	\$49.55	\$5,000.00	0.99 %	\$4,950.45
003-000-000-576-20-31-00	PL Maintenance Supplies	\$31.13	\$31.13	\$5,000.00	0.62 %	\$4,968.87
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$51.64	\$500.00	10.33 %	\$448.36
003-000-000-576-20-47-00	PL Utility Services	\$696.91	\$1,684.12	\$15,000.00	11.23 %	\$13,315.88
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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>\$903.38</b>	<b>\$1,916.41</b>	<b>\$114,800.00</b>	<b>1.67 %</b>	<b>\$112,883.59</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,018.35	\$1,136.20	\$23,541.00	4.83 %	\$22,404.80
003-000-000-576-80-10-01	PK Tree Wages	\$269.57	\$508.38	\$4,708.00	10.80 %	\$4,199.62
003-000-000-576-80-20-00	PK Benefits	\$556.17	\$626.81	\$13,069.00	4.80 %	\$12,442.19
003-000-000-576-80-20-01	PK Tree Benefits	\$144.07	\$264.82	\$2,614.00	10.13 %	\$2,349.18
003-000-000-576-80-31-00	PK Maintenance Supplies	\$31.94	\$31.94	\$5,500.00	0.58 %	\$5,468.06
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$187.66	\$187.66	\$1,800.00	10.43 %	\$1,612.34
003-000-000-576-80-32-00	PK Fuel Consumed	\$241.96	\$481.57	\$2,500.00	19.26 %	\$2,018.43
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$1,935.72	\$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	\$4,150.50	\$16,602.00	25.00 %	\$12,451.50
003-000-000-576-80-47-00	PK Utility Services	\$622.66	\$777.28	\$25,700.00	3.02 %	\$24,922.72
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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>\$6,391.60</b>	<b>\$10,100.88</b>	<b>\$112,084.00</b>	<b>9.01 %</b>	<b>\$101,983.12</b>
<b>Total Park Facilities</b>		<b>\$7,294.98</b>	<b>\$12,017.29</b>	<b>\$226,884.00</b>	<b>5.30 %</b>	<b>\$214,866.71</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$7,294.98</b>	<b>\$12,017.29</b>	<b>\$226,884.00</b>	<b>5.30 %</b>	<b>\$214,866.71</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>\$65,779.92</b>	<b>\$208,262.21</b>	<b>\$1,401,857.00</b>	<b>14.86 %</b>	<b>\$1,193,594.79</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	\$5,159.50	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
<b>Total RANK ROAD PROJECT</b>		<b>\$5,159.50</b>	<b>\$5,159.50</b>	<b>\$5,115.00</b>	<b>100.87 %</b>	<b>(\$44.50)</b>
<b>EVERGREEN DR/FISHER ST PROJECT</b>						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Ashpalt Project	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total EVERGREEN DR/FISHER ST PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$5,159.50</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	\$3,142.30	\$9,444.08	\$39,956.00	23.64 %	\$30,511.92
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,406.56	\$7,219.68	\$28,880.00	25.00 %	\$21,660.32
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,738.99	\$5,212.67	\$23,480.00	22.20 %	\$18,267.33
401-001-000-534-10-20-01	WA Admin Management Benefits	\$918.45	\$2,753.03	\$11,506.00	23.93 %	\$8,752.97
401-001-000-534-10-31-00	WA Admin Office Supplies	\$786.19	\$1,799.52	\$2,500.00	71.98 %	\$700.48
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$2,787.86	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$48.30	\$517.22	\$10,000.00	5.17 %	\$9,482.78
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	\$360.61	\$673.90	\$5,000.00	13.48 %	\$4,326.10
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,193.28	\$6,430.09	\$45,590.00	14.10 %	\$39,159.91
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$123.55	\$305.77	\$1,500.00	20.38 %	\$1,194.23
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	\$314.28	\$3,074.89	\$6,500.00	47.31 %	\$3,425.11
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,094.55	\$18,021.00	\$90,500.00	19.91 %	\$72,479.00
<b>Total Administration</b>		<b>\$21,914.92</b>	<b>\$77,492.11</b>	<b>\$289,141.00</b>	<b>26.80 %</b>	<b>\$211,648.89</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	\$660.63	\$662.63	\$1,500.00	44.18 %	\$837.37
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>\$660.63</b>	<b>\$1,590.44</b>	<b>\$3,000.00</b>	<b>53.01 %</b>	<b>\$1,409.56</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$22,575.55</b>	<b>\$79,082.55</b>	<b>\$297,141.00</b>	<b>26.61 %</b>	<b>\$218,058.45</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,322.14	\$9,678.76	\$47,978.00	20.17 %	\$38,299.24
401-001-100-534-80-11-00	WA Prod Overtime	\$459.26	\$1,325.72	\$0.00		(\$1,325.72)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,699.56	\$4,950.36	\$22,795.00	21.72 %	\$17,844.64
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$109.48	\$167.53	\$10,000.00	1.68 %	\$9,832.47
401-001-100-534-80-31-01	WA Prod Bulilding Supplies	\$0.00	\$203.17	\$0.00		(\$203.17)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$141.81	\$288.81	\$1,800.00	16.05 %	\$1,511.19
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,153.76	\$2,429.00	\$16,285.00	14.92 %	\$13,856.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$270.50	\$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	\$158.62	\$317.24	\$5,000.00	6.34 %	\$4,682.76
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,037.50	\$2,100.00	97.02 %	\$62.50
<b>Total Production Operations</b>		<b>\$7,315.13</b>	<b>\$21,668.59</b>	<b>\$121,458.00</b>	<b>17.84 %</b>	<b>\$99,789.41</b>
<b>Total WATER PRODUCTION</b>		<b>\$7,315.13</b>	<b>\$21,668.59</b>	<b>\$121,458.00</b>	<b>17.84 %</b>	<b>\$99,789.41</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	\$949.46	\$3,552.46	\$2,500.00	142.10 %	(\$1,052.46)
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$76.47	\$0.00		(\$76.47)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$451.68	\$1,704.38	\$1,250.00	136.35 %	(\$454.38)
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>\$1,401.14</b>	<b>\$5,333.31</b>	<b>\$6,950.00</b>	<b>76.74 %</b>	<b>\$1,616.69</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$7,789.96	\$25,712.62	\$81,193.00	31.67 %	\$55,480.38
401-001-200-534-80-11-00	WA Dist Overtime	\$1,125.74	\$1,860.85	\$0.00		(\$1,860.85)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,860.84	\$12,009.10	\$38,576.00	31.13 %	\$26,566.90
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$120.95	\$146.92	\$17,500.00	0.84 %	\$17,353.08
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	\$394.61	\$788.27	\$6,000.00	13.14 %	\$5,211.73
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$2,686.81	\$2,686.81	\$3,000.00	89.56 %	\$313.19
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	\$2,360.49	\$9,441.00	25.00 %	\$7,080.51
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$3,255.00	\$13,020.00	25.00 %	\$9,765.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$443.42	\$946.10	\$5,630.00	16.80 %	\$4,683.90
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$222.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$120.60	\$195.60	\$15,000.00	1.30 %	\$14,804.40
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	\$11.87	\$5,000.00	0.24 %	\$4,988.13
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>\$18,643.54</b>	<b>\$50,195.63</b>	<b>\$200,985.00</b>	<b>24.97 %</b>	<b>\$150,789.37</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$20,044.68</b>	<b>\$55,528.94</b>	<b>\$207,935.00</b>	<b>26.70 %</b>	<b>\$152,406.06</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$49,935.36</b>	<b>\$156,280.08</b>	<b>\$626,534.00</b>	<b>24.94 %</b>	<b>\$470,253.92</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	\$2,679.47	\$8,058.40	\$34,176.00	23.58 %	\$26,117.60
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,533.20	\$7,599.60	\$30,400.00	25.00 %	\$22,800.40
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,448.13	\$4,343.02	\$20,014.00	21.70 %	\$15,670.98
401-002-000-535-10-20-01	WW Admin Management Benefits	\$966.82	\$2,898.00	\$12,112.00	23.93 %	\$9,214.00
401-002-000-535-10-31-00	WW Admin Office Supplies	\$786.18	\$1,803.59	\$2,000.00	90.18 %	\$196.41
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$2,787.86	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$2,822.48	\$3,080.38	\$10,000.00	30.80 %	\$6,919.62
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	\$391.80	\$879.06	\$6,400.00	13.74 %	\$5,520.94
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,691.68	\$7,478.20	\$41,520.00	18.01 %	\$34,041.80
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$123.55	\$305.77	\$1,500.00	20.38 %	\$1,194.23
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	\$388.28	\$1,768.09	\$5,000.00	35.36 %	\$3,231.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,075.97	\$66,221.07	\$250,733.00	26.41 %	\$184,511.93
<b>Total Administration</b>		<b>\$40,695.42</b>	<b>\$168,507.45</b>	<b>\$479,632.00</b>	<b>35.13 %</b>	<b>\$311,124.55</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$855.75	\$2,678.71	\$12,000.00	22.32 %	\$9,321.29
<b>Total Planning, Conservation, Research</b>		<b>\$855.75</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	\$229.04	\$231.04	\$1,500.00	15.40 %	\$1,268.96
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$407.81	\$1,500.00	27.19 %	\$1,092.19
<b>Total Training</b>		<b>\$229.04</b>	<b>\$638.85</b>	<b>\$3,000.00</b>	<b>21.30 %</b>	<b>\$2,361.15</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$41,780.21</b>	<b>\$171,825.01</b>	<b>\$494,632.00</b>	<b>34.74 %</b>	<b>\$322,806.99</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,384.13	\$7,593.55	\$36,906.00	20.58 %	\$29,312.45
401-002-100-535-80-11-00	WW Coll Overtime	\$432.60	\$1,681.59	\$0.00		(\$1,681.59)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,243.30	\$4,199.05	\$17,535.00	23.95 %	\$13,335.95
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$242.51	\$4,000.00	6.06 %	\$3,757.49
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$211.92	\$546.19	\$6,000.00	9.10 %	\$5,453.81
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$5,814.99	\$23,260.00	25.00 %	\$17,445.01
401-002-100-535-80-47-00	WW Coll Utility Services	\$257.60	\$537.15	\$3,135.00	17.13 %	\$2,597.85
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$2,502.60	\$2,502.60	\$10,000.00	25.03 %	\$7,497.40
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.78	\$11.73	\$2,000.00	0.59 %	\$1,988.27
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>\$9,313.84</b>	<b>\$24,139.10</b>	<b>\$110,575.00</b>	<b>21.83 %</b>	<b>\$86,435.90</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$9,313.84</b>	<b>\$24,139.10</b>	<b>\$110,575.00</b>	<b>21.83 %</b>	<b>\$86,435.90</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,161.40	\$27,404.39	\$158,695.00	17.27 %	\$131,290.61
401-002-200-535-80-11-00	WW Tmt Overtime	\$1,703.19	\$3,035.25	\$0.00		(\$3,035.25)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,254.50	\$13,704.33	\$75,398.00	18.18 %	\$61,693.67
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,642.20	\$2,112.27	\$25,000.00	8.45 %	\$22,887.73
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$52.98	\$526.55	\$1,500.00	35.10 %	\$973.45
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$5,093.02	\$10,388.47	\$52,085.00	19.95 %	\$41,696.53
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$1,189.13	\$10,000.00	11.89 %	\$8,810.87
401-002-200-535-80-49-00	WW Tmt Misc Services	\$93.20	\$262.44	\$3,600.00	7.29 %	\$3,337.56
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$756.02	\$1,376.08	\$10,000.00	13.76 %	\$8,623.92
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,314.44	\$3,000.00	77.15 %	\$685.56
<b>Total Treatment Operations</b>		<b>\$24,756.51</b>	<b>\$62,313.35</b>	<b>\$342,778.00</b>	<b>18.18 %</b>	<b>\$280,464.65</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$24,756.51</b>	<b>\$62,313.35</b>	<b>\$342,778.00</b>	<b>18.18 %</b>	<b>\$280,464.65</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	\$3,799.12	\$10,179.62	\$36,906.00	27.58 %	\$26,726.38
401-002-210-535-80-20-00	WW Solids Benefits	\$1,783.95	\$4,802.63	\$17,535.00	27.39 %	\$12,732.37
401-002-210-535-80-31-00	WW Solids Supplies	\$103.76	\$7,056.70	\$36,000.00	19.60 %	\$28,943.30
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$5,686.83</b>	<b>\$22,038.95</b>	<b>\$100,841.00</b>	<b>21.86 %</b>	<b>\$78,802.05</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$81,537.39</b>	<b>\$280,316.41</b>	<b>\$1,048,826.00</b>	<b>26.73 %</b>	<b>\$768,509.59</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	\$134,765.64	\$538,281.00	25.04 %	\$403,515.36
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
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
<b>Total TRANSFER OUT</b>		<b>\$101,920.22</b>	<b>\$305,760.66</b>	<b>\$2,035,185.00</b>	<b>15.02 %</b>	<b>\$1,729,424.34</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$233,392.97</b>	<b>\$742,357.15</b>	<b>\$3,710,845.00</b>	<b>20.01 %</b>	<b>\$2,968,487.85</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$369.52	\$369.52	\$50,000.00	0.74 %	\$49,630.48
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
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
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$89,063.00	0.00 %	\$89,063.00
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$531.50	\$1,601.24	\$7,206.00	22.22 %	\$5,604.76
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.34	\$760.00	\$3,040.00	25.00 %	\$2,280.00
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$262.13	\$787.78	\$4,428.00	17.79 %	\$3,640.22
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.74	\$289.96	\$1,211.00	23.94 %	\$921.04
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	\$92.59	\$179.98	\$1,500.00	12.00 %	\$1,320.02
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$85.95	\$230.32	\$1,200.00	19.19 %	\$969.68
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,313.00	\$4,312.00	100.02 %	(\$1.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$2.00	\$0.00		(\$2.00)
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$322.73	\$879.53	\$3,000.00	29.32 %	\$2,120.47
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$183.27	\$473.35	\$1,500.00	31.56 %	\$1,026.65
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$107.05	\$357.77	\$1,500.00	23.85 %	\$1,142.23
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	\$880.42	\$1,824.50	\$8,170.00	22.33 %	\$6,345.50
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$36.22	\$111.22	\$2,000.00	5.56 %	\$1,888.78
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$164.16	\$1,000.00	16.42 %	\$835.84
501-000-000-548-68-10-00	EQ Veh Wages	\$608.97	\$2,449.29	\$4,000.00	61.23 %	\$1,550.71
501-000-000-548-68-20-00	EQ Veh Benefits	\$78.26	\$802.11	\$2,000.00	40.11 %	\$1,197.89
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$228.61	\$874.52	\$44,000.00	1.99 %	\$43,125.48
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$102.64	\$334.74	\$0.00		(\$334.74)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$72.43	\$426.84	\$0.00		(\$426.84)
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	\$0.00	\$25.30	\$0.00		(\$25.30)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$148.24	\$312.36	\$0.00		(\$312.36)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$2,116.86	\$2,116.86	\$25,000.00	8.47 %	\$22,883.14
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
623-000-000-589-30-00-91	Medical Care Payments	\$590.34	\$590.34	\$0.00		(\$590.34)
635-000-000-589-10-00-01	Custodial Deposits Refunded	\$50.00	\$50.00	\$0.00		(\$50.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$1.56	\$1.56	\$0.00		(\$1.56)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$10.25	\$10.25	\$0.00		(\$10.25)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$25.60	\$0.00		(\$25.60)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$982.26	\$982.26	\$0.00		(\$982.26)
<b>Grand Totals</b>		<b>\$337,644.35</b>	<b>\$1,269,479.18</b>	<b>\$8,593,699.00</b>	<b>14.77 %</b>	<b>\$7,324,219.82</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,027.12	\$211,990.10	\$1,142,639.00	18.55 %	\$930,648.90
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$65,779.92	\$208,262.21	\$1,401,857.00	14.86 %	\$1,193,594.79
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,159.50	\$5,159.50	\$536,168.00	0.96 %	\$531,008.50
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$233,392.97	\$742,357.15	\$3,710,845.00	20.01 %	\$2,968,487.85
411-000-000-594-34-41-01	WA EGINEERING-COMP PLAN UPDATE	\$369.52	\$369.52	\$277,000.00	0.13 %	\$276,630.48
412-000-000-594-35-61-00	WW PLANT LAND IMPROVEMENTS	\$0.00	\$0.00	\$46,000.00	0.00 %	\$46,000.00
426-000-000-591-35-72-00	PRINCIPAL-REVENUE BOND 2011	\$0.00	\$0.00	\$539,063.00	0.00 %	\$539,063.00
427-000-000-591-35-72-00	REVENUE BOND 2013 #R1-PRINCIPAL	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-591-35-72-00	REVENUE BOND 2013 #R2-PRINCIPAL	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-548-31-10-00	EQ FINANCE/RECORDS WAGES	\$6,280.91	\$99,680.69	\$313,327.00	31.81 %	\$213,646.31
623-000-000-589-30-00-91	MEDICAL CARE PAYMENTS	\$590.34	\$590.34	\$0.00		(\$590.34)
635-000-000-589-10-00-01	CUSTODIAL DEPOSITS REFUNDED	\$1,044.07	\$1,069.67	\$0.00		(\$1,069.67)
<b>Grand Totals</b>		<b>\$337,644.35</b>	<b>\$1,269,479.18</b>	<b>\$8,593,699.00</b>	<b>14.77 %</b>	<b>\$7,324,219.82</b>