



# 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 - September

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	\$4,400.00	\$6,000.00	73.33 %	\$1,600.00
001-000-000-511-60-20-00	GG Council Benefits	\$124.30	\$363.56	\$700.00	51.94 %	\$336.44
001-000-000-511-60-31-00	GG Council Supplies	\$5.03	\$86.80	\$100.00	86.80 %	\$13.20
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>\$1,629.33</b>	<b>\$5,254.81</b>	<b>\$8,900.00</b>	<b>59.04 %</b>	<b>\$3,645.19</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,500.00	\$9,900.00	\$14,400.00	68.75 %	\$4,500.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$346.16	\$764.13	\$1,150.00	66.45 %	\$385.87
001-000-000-513-10-35-00	Office Small Tools & Equipment	\$0.00	\$762.45	\$0.00		(\$762.45)
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$264.87	\$1,000.00	26.49 %	\$735.13
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive Activities</b>		<b>\$4,846.16</b>	<b>\$11,691.45</b>	<b>\$16,800.00</b>	<b>69.59 %</b>	<b>\$5,108.55</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.27	\$9,439.54	\$12,160.00	77.63 %	\$2,720.46
001-000-000-514-20-10-01	GG Finance/Records Wages	\$879.31	\$10,087.55	\$15,710.00	64.21 %	\$5,622.45
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$8.60	\$0.00		(\$8.60)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$362.17	\$3,502.43	\$4,845.00	72.29 %	\$1,342.57
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$514.99	\$4,981.71	\$9,860.00	50.52 %	\$4,878.29
001-000-000-514-20-31-00	GG Admin Office Supplies	\$128.42	\$797.81	\$1,500.00	53.19 %	\$702.19
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	\$1,425.79	\$1,500.00	95.05 %	\$74.21
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$133.48	\$500.00	26.70 %	\$366.52
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$84.06	\$836.51	\$1,500.00	55.77 %	\$663.49
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$29.70	\$249.13	\$500.00	49.83 %	\$250.87
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$120.11	\$851.65	\$1,200.00	70.97 %	\$348.35
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	\$94.33	\$2,139.89	\$4,000.00	53.50 %	\$1,860.11
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$127.32	\$500.00	25.46 %	\$372.68
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$367.79	\$500.00	73.56 %	\$132.21
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$273.57	\$676.70	\$1,000.00	67.67 %	\$323.30
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$157.31	\$376.52	\$500.00	75.30 %	\$123.48
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$22.62	\$449.13	\$2,000.00	22.46 %	\$1,550.87
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,200.00	\$3,300.00	66.67 %	\$1,100.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$376.64	\$5,314.50	\$8,865.00	59.95 %	\$3,550.50
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$64.92	\$766.99	\$2,000.00	38.35 %	\$1,233.01
001-000-000-514-22-49-00	GG City Hall Misc Services	\$54.30	\$3,879.66	\$550.00	705.39 %	(\$3,329.66)
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>\$4,450.72</b>	<b>\$49,612.70</b>	<b>\$80,501.00</b>	<b>61.63 %</b>	<b>\$30,888.30</b>
<b>Legal Activities</b>						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$16,583.35	\$25,000.00	66.33 %	\$8,416.65
001-000-000-515-30-41-01	GG Other Law Services	\$4,611.54	\$4,611.54	\$0.00		(\$4,611.54)
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$5,400.00	\$10,800.00	50.00 %	\$5,400.00
<b>Total Legal Activities</b>		<b>\$4,611.54</b>	<b>\$26,594.89</b>	<b>\$35,800.00</b>	<b>74.29 %</b>	<b>\$9,205.11</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$15,537.75</b>	<b>\$93,153.85</b>	<b>\$142,001.00</b>	<b>65.60 %</b>	<b>\$48,847.15</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$332,220.00	\$442,960.00	75.00 %	\$110,740.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$41,479.53	\$55,306.00	75.00 %	\$13,826.47
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$373,699.53</b>	<b>\$499,846.00</b>	<b>74.76 %</b>	<b>\$126,146.47</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$279.59	\$2,737.81	\$3,876.00	70.63 %	\$1,138.19
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$146.53	\$1,352.46	\$2,196.00	61.59 %	\$843.54
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,000.00	\$3,210.00	93.46 %	\$210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$181.55	\$1,491.03	\$2,150.00	69.35 %	\$658.97
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	\$9,017.28	\$12,023.00	75.00 %	\$3,005.72
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,815.00	\$13,300.00	36.20 %	\$8,485.00
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	\$69.84	\$200.00	34.92 %	\$130.16
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$84.16	\$1,000.00	8.42 %	\$915.84
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$526.59	\$1,792.26	\$12,500.00	14.34 %	\$10,707.74
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$208.02	\$1,222.86	\$4,000.00	30.57 %	\$2,777.14
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$2,513.00	\$1,500.00	167.53 %	(\$1,013.00)
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$541.00	\$1,000.00	54.10 %	\$459.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$229.53	\$3,187.04	\$6,310.00	50.51 %	\$3,122.96
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$4,998.97	\$2,000.00	249.95 %	(\$2,998.97)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$31.12	\$500.00	6.22 %	\$468.88
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$530.18	\$530.18	\$1,000.00	53.02 %	\$469.82
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$497.80	\$1,058.49	\$1,500.00	70.57 %	\$441.51
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$1,927.81	\$3,500.00	55.08 %	\$1,572.19
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$4,144.47</b>	<b>\$48,229.29</b>	<b>\$101,617.00</b>	<b>47.46 %</b>	<b>\$53,387.71</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$19,564.74	\$26,086.00	75.00 %	\$6,521.26
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,173.86</b>	<b>\$19,564.74</b>	<b>\$26,086.00</b>	<b>75.00 %</b>	<b>\$6,521.26</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,088.50	\$8,118.00	75.00 %	\$2,029.50
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$6,088.50</b>	<b>\$8,118.00</b>	<b>75.00 %</b>	<b>\$2,029.50</b>
<b>Total PUBLIC SAFETY</b>		<b>\$6,318.33</b>	<b>\$447,582.06</b>	<b>\$635,667.00</b>	<b>70.41 %</b>	<b>\$188,084.94</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$10,334.24	\$15,502.00	66.66 %	\$5,167.76
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$10,334.24</b>	<b>\$15,502.00</b>	<b>66.66 %</b>	<b>\$5,167.76</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$2,450.00	\$4,900.00	50.00 %	\$2,450.00
<b>Total Other Environmental Services</b>		<b>\$1,225.00</b>	<b>\$2,450.00</b>	<b>\$4,900.00</b>	<b>50.00 %</b>	<b>\$2,450.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Inspector Wages	\$3,932.50	\$17,633.65	\$22,800.00	77.34 %	\$5,166.35
001-000-000-558-50-10-01	GG Building Support Wages	\$74.45	\$996.04	\$1,665.00	59.82 %	\$668.96
001-000-000-558-50-20-00	GG Building Inspector Benefits	\$593.13	\$4,302.65	\$9,084.00	47.37 %	\$4,781.35
001-000-000-558-50-20-01	GG Building Support Benefits	\$48.74	\$490.98	\$1,116.00	43.99 %	\$625.02
001-000-000-558-50-31-00	GG Building Supplies	\$110.37	\$192.92	\$600.00	32.15 %	\$407.08
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$4.46	\$46.36	\$500.00	9.27 %	\$453.64
001-000-000-558-50-41-00	GG Building Pro Services	\$3,197.57	\$8,235.45	\$500.00	1,647.09 %	(\$7,735.45)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$185.39	\$250.00	74.16 %	\$64.61
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$17.83	\$160.47	\$540.00	29.72 %	\$379.53
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$109.68	\$150.00	73.12 %	\$40.32
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$355.00	\$450.00	78.89 %	\$95.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$7,979.05</b>	<b>\$32,708.59</b>	<b>\$37,755.00</b>	<b>86.63 %</b>	<b>\$5,046.41</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$0.00	\$10,694.16	\$19,000.00	56.29 %	\$8,305.84
001-000-000-558-60-10-01	GG Planning Support Wages	\$49.60	\$663.96	\$1,110.00	59.82 %	\$446.04
001-000-000-558-60-20-00	GG Planning Director Benefits	\$0.00	\$3,048.99	\$7,570.00	40.28 %	\$4,521.01
001-000-000-558-60-20-01	GG Planning Support Benefits	\$32.49	\$327.25	\$744.00	43.99 %	\$416.75
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	\$14.40	\$149.79	\$500.00	29.96 %	\$350.21
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$2,052.64	\$5,000.00	41.05 %	\$2,947.36
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$569.05	\$1,500.00	37.94 %	\$930.95
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$45.00	\$405.00	\$214.00	189.25 %	(\$191.00)

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001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$312.50	\$1,500.00	20.83 %	\$1,187.50
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$141.49</b>	<b>\$18,232.42</b>	<b>\$45,738.00</b>	<b>39.86 %</b>	<b>\$27,505.58</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>\$9,345.54</b>	<b>\$63,725.25</b>	<b>\$108,895.00</b>	<b>58.52 %</b>	<b>\$45,169.75</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$226.57	\$303.00	74.78 %	\$76.43
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$226.57</b>	<b>\$303.00</b>	<b>74.78 %</b>	<b>\$76.43</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	\$191.74	\$1,729.62	\$1,000.00	172.96 %	(\$729.62)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$101.07	\$877.80	\$500.00	175.56 %	(\$377.80)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$187.25	\$855.38	\$2,500.00	34.22 %	\$1,644.62
001-000-000-572-50-35-00	GG Library Small Tools & Equipment	\$0.00	\$454.38	\$0.00		(\$454.38)
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$2,000.00	\$3,000.00	66.67 %	\$1,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$407.05	\$2,798.02	\$4,538.00	61.66 %	\$1,739.98
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$2,211.36	\$2,401.06	\$3,500.00	68.60 %	\$1,098.94
<b>Total Library Services</b>		<b>\$3,348.47</b>	<b>\$12,751.26</b>	<b>\$16,673.00</b>	<b>76.48 %</b>	<b>\$3,921.74</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$6,375.00</b>	<b>\$8,500.00</b>	<b>75.00 %</b>	<b>\$2,125.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$592.70	\$1,099.44	\$2,000.00	54.97 %	\$900.56
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$314.51	\$576.45	\$1,000.00	57.65 %	\$423.55
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$33.21	\$78.33	\$2,000.00	3.92 %	\$1,921.67
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$71.90	\$1,500.00	4.79 %	\$1,428.10
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,908.00	\$3,910.00	99.95 %	\$2.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$520.32	\$5,000.00	10.41 %	\$4,479.68
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$649.20	\$500.00	129.84 %	(\$149.20)
<b>Total Multipurpose And Community Centers</b>		<b>\$940.42</b>	<b>\$6,903.64</b>	<b>\$15,910.00</b>	<b>43.39 %</b>	<b>\$9,006.36</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$6,413.89</b>	<b>\$26,029.90</b>	<b>\$41,083.00</b>	<b>63.36 %</b>	<b>\$15,053.10</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>\$37,615.51</b>	<b>\$630,717.63</b>	<b>\$1,142,639.00</b>	<b>55.20 %</b>	<b>\$511,921.37</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	\$2,067.64	\$20,811.60	\$30,001.00	69.37 %	\$9,189.40
003-000-000-514-20-10-01	PW Admin Management Wages	\$1,139.95	\$22,637.95	\$35,720.00	63.38 %	\$13,082.05
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,104.21	\$10,278.73	\$17,362.00	59.20 %	\$7,083.27
003-000-000-514-20-20-01	PW Admin Management Benefits	\$407.47	\$7,336.03	\$14,232.00	51.55 %	\$6,895.97
003-000-000-514-20-31-00	PW Admin Office Supplies	\$44.05	\$782.27	\$1,000.00	78.23 %	\$217.73
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$555.41	\$5,000.00	11.11 %	\$4,444.59
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,425.78	\$1,500.00	95.05 %	\$74.22
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$455.12	\$500.00	91.02 %	\$44.88
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$84.09	\$837.42	\$1,500.00	55.83 %	\$662.58
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$310.67	\$1,134.15	\$1,700.00	66.71 %	\$565.85
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$120.11	\$960.93	\$1,200.00	80.08 %	\$239.07
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	\$4,836.66	\$4,000.00	120.92 %	(\$836.66)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$450.00	\$600.00	75.00 %	\$150.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$127.33	\$500.00	25.47 %	\$372.67
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$447.79	\$500.00	89.56 %	\$52.21
<b>Total Financial Services</b>		<b>\$5,278.19</b>	<b>\$88,665.17</b>	<b>\$131,025.00</b>	<b>67.67 %</b>	<b>\$42,359.83</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$5,278.19</b>	<b>\$88,665.17</b>	<b>\$131,025.00</b>	<b>67.67 %</b>	<b>\$42,359.83</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$457.61	\$1,945.85	\$7,062.00	27.55 %	\$5,116.15
003-000-000-536-20-11-00	CM Srv Overtime	\$130.28	\$130.28	\$0.00		(\$130.28)
003-000-000-536-20-20-00	CM Srv Benefits	\$321.07	\$1,115.57	\$3,921.00	28.45 %	\$2,805.43
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$1,988.00	\$4,356.91	\$9,000.00	48.41 %	\$4,643.09
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$730.00	\$1,000.00	73.00 %	\$270.00
<b>Total Services</b>		<b>\$2,896.96</b>	<b>\$8,278.61</b>	<b>\$21,483.00</b>	<b>38.54 %</b>	<b>\$13,204.39</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,229.60	\$20,047.87	\$35,311.00	56.78 %	\$15,263.13
003-000-000-536-50-20-00	CM Fac Benefits	\$1,274.18	\$10,905.92	\$19,603.00	55.63 %	\$8,697.08
003-000-000-536-50-31-00	CM Fac Supplies	\$63.14	\$992.58	\$5,000.00	19.85 %	\$4,007.42
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$249.62	\$2,182.45	\$3,000.00	72.75 %	\$817.55
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$645.24	\$2,500.00	25.81 %	\$1,854.76
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$130.00	\$125.00	104.00 %	(\$5.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$21,375.00	\$28,500.00	75.00 %	\$7,125.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$232.99	\$1,603.94	\$3,350.00	47.88 %	\$1,746.06
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	\$180.60	\$797.34	\$1,000.00	79.73 %	\$202.66
<b>Total Facilities</b>		<b>\$6,941.71</b>	<b>\$62,981.62</b>	<b>\$103,673.00</b>	<b>60.75 %</b>	<b>\$40,691.38</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$9,838.67</b>	<b>\$71,260.23</b>	<b>\$125,156.00</b>	<b>56.94 %</b>	<b>\$53,895.77</b>
<b>Total UTILITIES</b>		<b>\$9,838.67</b>	<b>\$71,260.23</b>	<b>\$125,156.00</b>	<b>56.94 %</b>	<b>\$53,895.77</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,882.01	\$35,585.29	\$44,728.00	79.56 %	\$9,142.71
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$315.05	\$0.00		(\$315.05)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,166.52	\$18,770.20	\$24,830.00	75.59 %	\$6,059.80
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$895.60	\$1,000.00	89.56 %	\$104.40
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$883.89	\$10,000.00	8.84 %	\$9,116.11
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$913.74	\$913.74	\$3,000.00	30.46 %	\$2,086.26
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$0.00	\$111,226.00	\$117,080.00	95.00 %	\$5,854.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$10,693.16	\$10,000.00	106.93 %	(\$693.16)
<b>Total Roadway</b>		<b>\$6,962.27</b>	<b>\$179,282.93</b>	<b>\$210,638.00</b>	<b>85.11 %</b>	<b>\$31,355.07</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$78.90	\$2,273.26	\$7,062.00	32.19 %	\$4,788.74
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	\$47.46	\$1,302.88	\$3,921.00	33.23 %	\$2,618.12
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$200.89	\$750.00	26.79 %	\$549.11
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$214.01	\$200.00	107.01 %	(\$14.01)
<b>Total Drainage</b>		<b>\$126.36</b>	<b>\$4,116.38</b>	<b>\$11,933.00</b>	<b>34.50 %</b>	<b>\$7,816.62</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$7.70	\$2,500.00	0.31 %	\$2,492.30
003-000-000-542-50-49-00	ST Bridges Services	\$512.48	\$512.48	\$5,500.00	9.32 %	\$4,987.52
<b>Total Structures</b>		<b>\$512.48</b>	<b>\$520.18</b>	<b>\$8,000.00</b>	<b>6.50 %</b>	<b>\$7,479.82</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$461.71	\$7,827.81	\$11,770.00	66.51 %	\$3,942.19
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$262.31	\$4,464.82	\$6,534.00	68.33 %	\$2,069.18
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$947.34	\$1,000.00	94.73 %	\$52.66
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Sidewalks</b>		<b>\$724.02</b>	<b>\$13,239.97</b>	<b>\$69,304.00</b>	<b>19.10 %</b>	<b>\$56,064.03</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$424.70	\$5,173.20	\$11,770.00	43.95 %	\$6,596.80
003-000-000-542-63-20-00	ST Street Lights Benefits	\$228.31	\$2,787.39	\$6,534.00	42.66 %	\$3,746.61
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$688.85	\$2,000.00	34.44 %	\$1,311.15
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$747.90	\$6,134.84	\$9,200.00	66.68 %	\$3,065.16
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$8,488.48	\$12,550.00	67.64 %	\$4,061.52
<b>Total Street Lighting</b>		<b>\$2,461.97</b>	<b>\$23,272.76</b>	<b>\$42,054.00</b>	<b>55.34 %</b>	<b>\$18,781.24</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$667.51	\$7,608.53	\$11,770.00	64.64 %	\$4,161.47
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$379.22	\$4,177.92	\$6,534.00	63.94 %	\$2,356.08
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$44.28	\$5,073.11	\$8,500.00	59.68 %	\$3,426.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$16,072.47	\$3,200.00	502.26 %	(\$12,872.47)
<b>Total Traffic Control Devices</b>		<b>\$1,091.01</b>	<b>\$32,932.03</b>	<b>\$30,004.00</b>	<b>109.76 %</b>	<b>(\$2,928.03)</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$157.50	\$10,438.99	\$30,603.00	34.11 %	\$20,164.01
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	\$79.48	\$7,040.14	\$16,989.00	41.44 %	\$9,948.86
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$5,519.97	\$6,891.22	\$20,000.00	34.46 %	\$13,108.78
003-000-000-542-66-48-00	ST Snow & Ice Control Services	\$0.00	\$3,338.50	\$0.00		(\$3,338.50)
<b>Total Snow And Ice Control</b>		<b>\$5,756.95</b>	<b>\$31,988.16</b>	<b>\$67,592.00</b>	<b>47.33 %</b>	<b>\$35,603.84</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,072.86	\$9,571.90	\$14,124.00	67.77 %	\$4,552.10
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$610.76	\$5,213.18	\$7,841.00	66.49 %	\$2,627.82
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,360.89	\$2,000.00	68.04 %	\$639.11
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$32.24	\$305.35	\$750.00	40.71 %	\$444.65
<b>Total Street Cleaning</b>		<b>\$1,715.86</b>	<b>\$16,451.32</b>	<b>\$24,715.00</b>	<b>66.56 %</b>	<b>\$8,263.68</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$11,749.81</b>	<b>\$117,884.24</b>	<b>\$233,669.00</b>	<b>50.45 %</b>	<b>\$115,784.76</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$3,777.71	\$4,708.00	80.24 %	\$930.29
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$516.88	\$7,481.81	\$4,708.00	158.92 %	(\$2,773.81)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,889.68	\$10,158.82	\$4,708.00	215.78 %	(\$5,450.82)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$448.91	\$0.00		(\$448.91)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$2,042.55	\$2,614.00	78.14 %	\$571.45
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$302.20	\$4,003.84	\$2,614.00	153.17 %	(\$1,389.84)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,099.87	\$5,666.71	\$2,614.00	216.78 %	(\$3,052.71)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$246.08	\$0.00		(\$246.08)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$230.63	\$1,500.00	15.38 %	\$1,269.37
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$9.93	\$59.17	\$3,000.00	1.97 %	\$2,940.83
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$40.17	\$112.37	\$2,000.00	5.62 %	\$1,887.63
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$551.57	\$2,999.37	\$4,750.00	63.14 %	\$1,750.63
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$623.21	\$500.00	124.64 %	(\$123.21)
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$5,842.80	\$10,000.00	58.43 %	\$4,157.20
<b>Total Roadside</b>		<b>\$4,410.30</b>	<b>\$43,693.98</b>	<b>\$43,716.00</b>	<b>99.95 %</b>	<b>\$22.02</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$65.71	\$4,481.69	\$0.00		(\$4,481.69)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$36.98	\$2,321.59	\$0.00		(\$2,321.59)
<b>Total Other Street Operations</b>		<b>\$102.69</b>	<b>\$6,803.28</b>	<b>\$0.00</b>		<b>(\$6,803.28)</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$23,863.91</b>	<b>\$352,300.99</b>	<b>\$507,956.00</b>	<b>69.36 %</b>	<b>\$155,655.01</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,039.42	\$20,631.25	\$18,833.00	109.55 %	(\$1,798.25)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,096.40	\$10,550.32	\$10,455.00	100.91 %	(\$95.32)
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$132.84	\$0.00		(\$132.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-31-01	ST Supplies-General	\$17.29	\$599.37	\$1,000.00	59.94 %	\$400.63
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,265.00	\$9,012.68	\$10,000.00	90.13 %	\$987.32
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$189.33	\$500.00	37.87 %	\$310.67
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$24,048.00	\$32,064.00	75.00 %	\$8,016.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$103,398.03	\$137,864.00	75.00 %	\$34,465.97
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$165.78	\$2,079.18	\$3,110.00	66.85 %	\$1,030.82
003-000-000-543-50-49-01	ST Misc Services	\$7.13	\$342.17	\$2,000.00	17.11 %	\$1,657.83
<b>Total Facilities</b>		<b>\$18,751.69</b>	<b>\$170,983.17</b>	<b>\$215,826.00</b>	<b>79.22 %</b>	<b>\$44,842.83</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$18,751.69</b>	<b>\$170,983.17</b>	<b>\$215,826.00</b>	<b>79.22 %</b>	<b>\$44,842.83</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,025.63	\$4,500.00	45.01 %	\$2,474.37
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$2,025.63</b>	<b>\$4,500.00</b>	<b>45.01 %</b>	<b>\$2,474.37</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$2,025.63</b>	<b>\$4,500.00</b>	<b>45.01 %</b>	<b>\$2,474.37</b>
<b>Total TRANSPORTATION</b>		<b>\$42,615.60</b>	<b>\$525,309.79</b>	<b>\$728,282.00</b>	<b>72.13 %</b>	<b>\$202,972.21</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$254.81	\$510.00	49.96 %	\$255.19
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$254.81</b>	<b>\$510.00</b>	<b>49.96 %</b>	<b>\$255.19</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$254.81</b>	<b>\$510.00</b>	<b>49.96 %</b>	<b>\$255.19</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	\$41,974.51	\$50,000.00	83.95 %	\$8,025.49
003-000-000-576-20-10-01	PL Other Pool Wages	\$640.98	\$7,905.05	\$10,000.00	79.05 %	\$2,094.95
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$402.02	\$0.00		(\$402.02)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$89.98	\$0.00		(\$89.98)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$7,241.32	\$6,500.00	111.40 %	(\$741.32)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$307.79	\$3,670.44	\$5,000.00	73.41 %	\$1,329.56
003-000-000-576-20-31-00	PL Maintenance Supplies	\$22.82	\$2,268.69	\$5,000.00	45.37 %	\$2,731.31
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,763.89	\$12,017.74	\$15,000.00	80.12 %	\$2,982.26
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$346.31	\$800.00	43.29 %	\$453.69
003-000-000-576-20-31-03	PL Office Supplies	\$11.35	\$163.46	\$250.00	65.38 %	\$86.54
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$2,613.03	\$2,613.03	\$2,500.00	104.52 %	(\$113.03)
003-000-000-576-20-42-00	PL Phones & Postage	\$59.11	\$416.22	\$500.00	83.24 %	\$83.78
003-000-000-576-20-47-00	PL Utility Services	\$1,752.65	\$12,408.86	\$15,000.00	82.73 %	\$2,591.14
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$1,733.19	\$2,500.00	69.33 %	\$766.81
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$293.00	\$1,000.00	29.30 %	\$707.00
003-000-000-576-20-49-01	PL Misc Services	\$216.00	\$366.00	\$750.00	48.80 %	\$384.00
<b>Total Swimming Pools</b>		<b>\$7,387.62</b>	<b>\$93,909.82</b>	<b>\$114,800.00</b>	<b>81.80 %</b>	<b>\$20,890.18</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,924.91	\$13,316.12	\$23,541.00	56.57 %	\$10,224.88
003-000-000-576-80-10-01	PK Tree Wages	\$195.38	\$2,646.44	\$4,708.00	56.21 %	\$2,061.56



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$1,017.29	\$6,899.76	\$13,069.00	52.79 %	\$6,169.24
003-000-000-576-80-20-01	PK Tree Benefits	\$108.49	\$1,493.39	\$2,614.00	57.13 %	\$1,120.61
003-000-000-576-80-31-00	PK Maintenance Supplies	\$15.05	\$1,527.05	\$5,500.00	27.76 %	\$3,972.95
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$510.84	\$1,250.00	40.87 %	\$739.16
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$586.44	\$500.00	117.29 %	(\$86.44)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$59.93	\$871.79	\$1,800.00	48.43 %	\$928.21
003-000-000-576-80-32-00	PK Fuel Consumed	\$163.15	\$1,713.27	\$2,500.00	68.53 %	\$786.73
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$2,125.04	\$1,000.00	212.50 %	(\$1,125.04)
003-000-000-576-80-41-00	PK Pro. Services	\$0.00	\$24.50	\$0.00		(\$24.50)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$215.00	\$1,075.00	\$1,600.00	67.19 %	\$525.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$12,451.50	\$16,602.00	75.00 %	\$4,150.50
003-000-000-576-80-47-00	PK Utility Services	\$3,467.23	\$15,724.86	\$25,700.00	61.19 %	\$9,975.14
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$1,934.98	\$1,000.00	193.50 %	(\$934.98)
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>\$8,549.93</b>	<b>\$62,900.98</b>	<b>\$102,084.00</b>	<b>61.62 %</b>	<b>\$39,183.02</b>
<b>Total Park Facilities</b>		<b>\$15,937.55</b>	<b>\$156,810.80</b>	<b>\$216,884.00</b>	<b>72.30 %</b>	<b>\$60,073.20</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$15,937.55</b>	<b>\$156,810.80</b>	<b>\$216,884.00</b>	<b>72.30 %</b>	<b>\$60,073.20</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>\$73,670.01</b>	<b>\$842,300.80</b>	<b>\$1,401,857.00</b>	<b>60.08 %</b>	<b>\$559,556.20</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	\$46,119.17	\$58,539.45	\$57,500.00	101.81 %	(\$1,039.45)
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$46,119.17</b>	<b>\$58,539.45</b>	<b>\$57,500.00</b>	<b>101.81 %</b>	<b>(\$1,039.45)</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$9,305.20	\$20,000.00	46.53 %	\$10,694.80
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$9,305.20</b>	<b>\$20,000.00</b>	<b>46.53 %</b>	<b>\$10,694.80</b>
<b>CAPITAL STORM DRAINAGE SYSTEMS</b>						
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$60,483.80	\$60,500.00	99.97 %	\$16.20
<b>Total CAPITAL STORM DRAINAGE SYSTEMS</b>		<b>\$0.00</b>	<b>\$60,483.80</b>	<b>\$60,500.00</b>	<b>99.97 %</b>	<b>\$16.20</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-63-00	ST Street Lights	\$0.00	\$5,196.53	\$328,053.00	1.58 %	\$322,856.47
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$0.00</b>	<b>\$5,196.53</b>	<b>\$328,053.00</b>	<b>1.58 %</b>	<b>\$322,856.47</b>
<b>RANK ROAD PROJECT</b>						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
<b>Total RANK ROAD PROJECT</b>		<b>\$0.00</b>	<b>\$5,159.50</b>	<b>\$5,115.00</b>	<b>100.87 %</b>	<b>(\$44.50)</b>
<b>EVERGREEN DR/FISHER ST PROJECT</b>						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Asphalt Project	\$0.00	\$33,293.61	\$40,000.00	83.23 %	\$6,706.39
<b>Total EVERGREEN DR/FISHER ST PROJECT</b>		<b>\$0.00</b>	<b>\$33,293.61</b>	<b>\$40,000.00</b>	<b>83.23 %</b>	<b>\$6,706.39</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$46,119.17</b>	<b>\$171,978.09</b>	<b>\$536,168.00</b>	<b>32.08 %</b>	<b>\$364,189.91</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	\$2,934.72	\$28,478.72	\$39,956.00	71.28 %	\$11,477.28
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,899.91	\$21,014.61	\$28,880.00	72.77 %	\$7,865.39
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,710.29	\$15,657.44	\$23,480.00	66.68 %	\$7,822.56
401-001-000-534-10-20-01	WA Admin Management Benefits	\$679.09	\$7,503.87	\$11,506.00	65.22 %	\$4,002.13
401-001-000-534-10-31-00	WA Admin Office Supplies	\$44.07	\$2,270.63	\$2,500.00	90.83 %	\$229.37
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$2,328.34	\$10,000.00	23.28 %	\$7,671.66
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,526.21	\$3,000.00	84.21 %	\$473.79
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$141.61	\$500.00	28.32 %	\$358.39
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$336.21	\$3,169.17	\$5,000.00	63.38 %	\$1,830.83
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,168.24	\$28,327.57	\$45,590.00	62.14 %	\$17,262.43
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$158.14	\$1,297.20	\$1,500.00	86.48 %	\$202.80
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	\$55.50	\$7,177.12	\$6,500.00	110.42 %	(\$677.12)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$10,121.78	\$68,040.16	\$90,500.00	75.18 %	\$22,459.84
<b>Total Administration</b>		<b>\$23,107.95</b>	<b>\$207,439.51</b>	<b>\$289,141.00</b>	<b>71.74 %</b>	<b>\$81,701.49</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$672.00	\$5,000.00	13.44 %	\$4,328.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$672.00</b>	<b>\$5,000.00</b>	<b>13.44 %</b>	<b>\$4,328.00</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$749.69	\$1,500.00	49.98 %	\$750.31
401-001-000-534-40-49-00	WA Training-Water	\$380.00	\$1,307.81	\$1,500.00	87.19 %	\$192.19
<b>Total Training</b>		<b>\$380.00</b>	<b>\$2,057.50</b>	<b>\$3,000.00</b>	<b>68.58 %</b>	<b>\$942.50</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$23,487.95</b>	<b>\$210,169.01</b>	<b>\$297,141.00</b>	<b>70.73 %</b>	<b>\$86,971.99</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,119.00	\$30,361.50	\$47,978.00	63.28 %	\$17,616.50
401-001-100-534-80-11-00	WA Prod Overtime	\$528.65	\$4,066.08	\$0.00		(\$4,066.08)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,638.19	\$15,701.44	\$22,795.00	68.88 %	\$7,093.56
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$59.71	\$6,246.54	\$10,000.00	62.47 %	\$3,753.46
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$575.45	\$0.00		(\$575.45)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$597.91	\$3,000.00	19.93 %	\$2,402.09
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$147.59	\$1,170.30	\$1,800.00	65.02 %	\$629.70
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,501.76	\$10,087.83	\$16,285.00	61.95 %	\$6,197.17
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$4,473.44	\$10,000.00	44.73 %	\$5,526.56
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$349.17	\$3,688.43	\$5,000.00	73.77 %	\$1,311.57
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>\$7,344.07</b>	<b>\$79,006.42</b>	<b>\$121,458.00</b>	<b>65.05 %</b>	<b>\$42,451.58</b>
<b>Total WATER PRODUCTION</b>		<b>\$7,344.07</b>	<b>\$79,006.42</b>	<b>\$121,458.00</b>	<b>65.05 %</b>	<b>\$42,451.58</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	\$995.20	\$9,726.95	\$2,500.00	389.08 %	(\$7,226.95)
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$114.33	\$0.00		(\$114.33)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$487.99	\$4,668.30	\$1,250.00	373.46 %	(\$3,418.30)
401-001-200-534-70-48-00	WA Dist Meter Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,293.62	\$1,200.00	107.80 %	(\$93.62)
<b>Total Operations - Customer Meter Reading</b>		<b>\$1,483.19</b>	<b>\$15,803.20</b>	<b>\$6,950.00</b>	<b>227.38 %</b>	<b>(\$8,853.20)</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$5,383.18	\$59,648.35	\$81,193.00	73.46 %	\$21,544.65
401-001-200-534-80-11-00	WA Dist Overtime	\$773.82	\$4,785.80	\$0.00		(\$4,785.80)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,814.79	\$28,725.74	\$38,576.00	74.47 %	\$9,850.26
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$73.33	\$6,067.03	\$17,500.00	34.67 %	\$11,432.97
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$913.75	\$2,682.15	\$3,000.00	89.41 %	\$317.85
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$478.68	\$3,507.73	\$6,000.00	58.46 %	\$2,492.27
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$8,604.72	\$3,000.00	286.82 %	(\$5,604.72)
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$7,081.47	\$9,441.00	75.01 %	\$2,359.53
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$9,765.00	\$13,020.00	75.00 %	\$3,255.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$315.53	\$3,626.00	\$5,630.00	64.40 %	\$2,004.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$213.25	\$15,000.00	1.42 %	\$14,786.75
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$7.13	\$52.54	\$5,000.00	1.05 %	\$4,947.46
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$890.45	\$900.00	98.94 %	\$9.55
<b>Total Distribution Operations</b>		<b>\$12,632.04</b>	<b>\$135,872.23</b>	<b>\$200,985.00</b>	<b>67.60 %</b>	<b>\$65,112.77</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$14,115.23</b>	<b>\$151,675.43</b>	<b>\$207,935.00</b>	<b>72.94 %</b>	<b>\$56,259.57</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$44,947.25</b>	<b>\$440,850.86</b>	<b>\$626,534.00</b>	<b>70.36 %</b>	<b>\$185,683.14</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	\$2,476.56	\$24,217.78	\$34,176.00	70.86 %	\$9,958.22
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,026.60	\$22,194.58	\$30,400.00	73.01 %	\$8,205.42
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,417.82	\$13,022.17	\$20,014.00	65.07 %	\$6,991.83
401-002-000-535-10-20-01	WW Admin Management Benefits	\$724.37	\$7,941.79	\$12,112.00	65.57 %	\$4,170.21
401-002-000-535-10-31-00	WW Admin Office Supplies	\$87.20	\$2,317.81	\$2,000.00	115.89 %	(\$317.81)
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$10,939.53	\$10,000.00	109.40 %	(\$939.53)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,526.22	\$3,000.00	84.21 %	\$473.78
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$141.61	\$500.00	28.32 %	\$358.39
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$367.34	\$3,311.27	\$6,400.00	51.74 %	\$3,088.73
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,832.78	\$29,347.53	\$41,520.00	70.68 %	\$12,172.47
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$158.14	\$1,155.26	\$1,500.00	77.02 %	\$344.74
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	\$55.50	\$5,652.44	\$5,000.00	113.05 %	(\$652.44)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$21,478.10	\$199,659.10	\$250,733.00	79.63 %	\$51,073.90
<b>Total Administration</b>		<b>\$32,624.41</b>	<b>\$383,965.95</b>	<b>\$479,632.00</b>	<b>80.05 %</b>	<b>\$95,666.05</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,590.01	\$18,162.94	\$12,000.00	151.36 %	(\$6,162.94)
<b>Total Planning, Conservation, Research</b>		<b>\$1,590.01</b>	<b>\$18,162.94</b>	<b>\$12,000.00</b>	<b>151.36 %</b>	<b>(\$6,162.94)</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$318.10	\$1,500.00	21.21 %	\$1,181.90
401-002-000-535-40-49-00	WW Training-Wastewater	\$80.00	\$1,282.81	\$1,500.00	85.52 %	\$217.19
<b>Total Training</b>		<b>\$80.00</b>	<b>\$1,600.91</b>	<b>\$3,000.00</b>	<b>53.36 %</b>	<b>\$1,399.09</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$34,294.42</b>	<b>\$403,729.80</b>	<b>\$494,632.00</b>	<b>81.62 %</b>	<b>\$90,902.20</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,665.15	\$20,884.37	\$36,906.00	56.59 %	\$16,021.63
401-002-100-535-80-11-00	WW Coll Overtime	\$467.93	\$4,153.92	\$0.00		(\$4,153.92)
401-002-100-535-80-20-00	WW Coll Benefits	\$952.04	\$11,347.18	\$17,535.00	64.71 %	\$6,187.82
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$170.46	\$2,098.55	\$4,000.00	52.46 %	\$1,901.45
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$357.86	\$2,769.61	\$6,000.00	46.16 %	\$3,230.39
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$400.08	\$3,000.00	13.34 %	\$2,599.92
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$17,444.97	\$23,260.00	75.00 %	\$5,815.03
401-002-100-535-80-47-00	WW Coll Utility Services	(\$356.29)	\$1,838.66	\$3,135.00	58.65 %	\$1,296.34
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$5,396.37	\$10,000.00	53.96 %	\$4,603.63
401-002-100-535-80-49-00	WW Coll Misc Services	\$7.14	\$52.38	\$2,000.00	2.62 %	\$1,947.62
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$676.44	\$700.00	96.63 %	\$23.56
<b>Total Collection Operation</b>		<b>\$5,539.20</b>	<b>\$70,091.75</b>	<b>\$110,575.00</b>	<b>63.39 %</b>	<b>\$40,483.25</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$5,539.20</b>	<b>\$70,091.75</b>	<b>\$110,575.00</b>	<b>63.39 %</b>	<b>\$40,483.25</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,797.67	\$85,093.61	\$158,695.00	53.62 %	\$73,601.39
401-002-200-535-80-11-00	WW Tmt Overtime	\$762.65	\$7,182.42	\$0.00		(\$7,182.42)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,445.00	\$41,500.49	\$75,398.00	55.04 %	\$33,897.51
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$292.30	\$7,062.12	\$25,000.00	28.25 %	\$17,937.88
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$90.61	\$1,487.11	\$1,500.00	99.14 %	\$12.89
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$3,646.12	\$3,000.00	121.54 %	(\$646.12)
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	\$2,850.73	\$30,551.56	\$52,085.00	58.66 %	\$21,533.44
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$974.89	\$15,907.63	\$10,000.00	159.08 %	(\$5,907.63)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$862.63	\$3,600.00	23.96 %	\$2,737.37
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,567.66	\$8,950.70	\$10,000.00	89.51 %	\$1,049.30
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,356.56	\$6,023.18	\$3,000.00	200.77 %	(\$3,023.18)
<b>Total Treatment Operations</b>		<b>\$20,138.07</b>	<b>\$208,267.57</b>	<b>\$342,778.00</b>	<b>60.76 %</b>	<b>\$134,510.43</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$20,138.07</b>	<b>\$208,267.57</b>	<b>\$342,778.00</b>	<b>60.76 %</b>	<b>\$134,510.43</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	\$3,790.81	\$35,344.55	\$36,906.00	95.77 %	\$1,561.45
401-002-210-535-80-20-00	WW Solids Benefits	\$1,852.13	\$16,607.76	\$17,535.00	94.71 %	\$927.24
401-002-210-535-80-31-00	WW Solids Supplies	\$3,701.06	\$23,145.43	\$36,000.00	64.29 %	\$12,854.57
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$1,666.28	\$1,800.00	92.57 %	\$133.72
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$1,082.00	\$0.00		(\$1,082.00)
401-002-210-535-80-49-00	WW Solids Testing	\$880.65	\$880.65	\$1,200.00	73.39 %	\$319.35
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>\$10,224.65</b>	<b>\$78,726.67</b>	<b>\$100,841.00</b>	<b>78.07 %</b>	<b>\$22,114.33</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$70,196.34</b>	<b>\$760,815.79</b>	<b>\$1,048,826.00</b>	<b>72.54 %</b>	<b>\$288,010.21</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	\$404,296.92	\$538,281.00	75.11 %	\$133,984.08
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
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>\$917,281.98</b>	<b>\$2,035,185.00</b>	<b>45.07 %</b>	<b>\$1,117,903.02</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$217,063.81</b>	<b>\$2,118,948.63</b>	<b>\$3,710,845.00</b>	<b>57.10 %</b>	<b>\$1,591,896.37</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	\$1,689.23	\$50,000.00	3.38 %	\$48,310.77
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$223.13	\$0.00		(\$223.13)
411-000-000-594-34-63-01	WA Meters and Boxes	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$6,480.70	\$217,000.00	2.99 %	\$210,519.30
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$8,393.06</b>	<b>\$277,000.00</b>	<b>3.03 %</b>	<b>\$268,606.94</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$8,393.06</b>	<b>\$277,000.00</b>	<b>3.03 %</b>	<b>\$268,606.94</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-10-00	WW Capital Labor	\$367.50	\$2,926.21	\$0.00		(\$2,926.21)
412-000-000-594-35-11-00	WW Capital Overtime	\$180.01	\$180.01	\$0.00		(\$180.01)
412-000-000-594-35-20-00	WW Capital Benefits	\$233.42	\$1,371.77	\$0.00		(\$1,371.77)
412-000-000-594-35-31-00	WW Capital Supplies	\$0.00	\$32.46	\$0.00		(\$32.46)
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$223.12	\$0.00		(\$223.12)
412-000-000-594-35-61-00	WW Plant Land Improvements	\$31,598.70	\$35,423.21	\$35,000.00	101.21 %	(\$423.21)
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$13,167.94	\$11,000.00	119.71 %	(\$2,167.94)
<b>Total Capital Expenditures</b>		<b>\$32,379.63</b>	<b>\$53,324.72</b>	<b>\$46,000.00</b>	<b>115.92 %</b>	<b>(\$7,324.72)</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$32,379.63</b>	<b>\$53,324.72</b>	<b>\$46,000.00</b>	<b>115.92 %</b>	<b>(\$7,324.72)</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$61,838.14	\$124,681.00	49.60 %	\$62,842.86
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$61,838.14</b>	<b>\$124,681.00</b>	<b>49.60 %</b>	<b>\$62,842.86</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$135,511.86	\$270,019.00	50.19 %	\$134,507.14
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$135,511.86</b>	<b>\$270,019.00</b>	<b>50.19 %</b>	<b>\$134,507.14</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$197,350.00</b>	<b>\$394,700.00</b>	<b>50.00 %</b>	<b>\$197,350.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$197,350.00</b>	<b>\$394,700.00</b>	<b>50.00 %</b>	<b>\$197,350.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$35,579.99	\$71,738.00	49.60 %	\$36,158.01
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$35,579.99</b>	<b>\$71,738.00</b>	<b>49.60 %</b>	<b>\$36,158.01</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$77,970.01	\$155,362.00	50.19 %	\$77,391.99
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$77,970.01</b>	<b>\$155,362.00</b>	<b>50.19 %</b>	<b>\$77,391.99</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$113,550.00</b>	<b>\$227,100.00</b>	<b>50.00 %</b>	<b>\$113,550.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$113,550.00</b>	<b>\$227,100.00</b>	<b>50.00 %</b>	<b>\$113,550.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$428.31	\$4,729.94	\$7,206.00	65.64 %	\$2,476.06
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.34	\$2,360.03	\$3,040.00	77.63 %	\$679.97
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$244.05	\$2,334.70	\$4,428.00	52.73 %	\$2,093.30
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$90.56	\$875.71	\$1,211.00	72.31 %	\$335.29
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,425.78	\$1,500.00	95.05 %	\$74.22
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$77.47	\$0.00		(\$77.47)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$66.54	\$704.46	\$1,500.00	46.96 %	\$795.54
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$0.12	\$0.00		(\$0.12)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$120.12	\$851.70	\$1,200.00	70.98 %	\$348.30
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	\$1,038.95	\$0.00		(\$1,038.95)
<b>Total Mechanical Shop Administration</b>		<b>\$1,202.92</b>	<b>\$18,711.86</b>	<b>\$24,397.00</b>	<b>76.70 %</b>	<b>\$5,685.14</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$157.58	\$1,441.55	\$3,000.00	48.05 %	\$1,558.45
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$86.40	\$785.56	\$1,500.00	52.37 %	\$714.44
501-000-000-548-35-31-00	EQ Public Works Fac Maint Supplies	\$0.00	\$548.78	\$1,500.00	36.59 %	\$951.22
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	\$223.28	\$3,838.85	\$8,170.00	46.99 %	\$4,331.15
501-000-000-548-35-48-00	EQ Public Works Bldg, Repairs/Maint	\$0.00	\$165.53	\$2,000.00	8.28 %	\$1,834.47
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.20	\$638.40	\$1,000.00	63.84 %	\$361.60
<b>Total Maintenance of Facilities</b>		<b>\$558.46</b>	<b>\$7,418.67</b>	<b>\$19,670.00</b>	<b>37.72 %</b>	<b>\$12,251.33</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$196.94	\$3,599.79	\$4,000.00	89.99 %	\$400.21
501-000-000-548-68-20-00	EQ Veh Benefits	\$110.41	\$1,437.16	\$2,000.00	71.86 %	\$562.84
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$15.05	\$1,768.02	\$44,000.00	4.02 %	\$42,231.98
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$12.31	\$240.92	\$0.00		(\$240.92)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$717.58	\$0.00		(\$717.58)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$17.46	\$1,647.10	\$0.00		(\$1,647.10)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,743.64	\$0.00		(\$2,743.64)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$551.39	\$0.00		(\$551.39)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$0.00	\$132.87	\$0.00		(\$132.87)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$0.00	\$84.96	\$0.00		(\$84.96)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$1,286.50	\$0.00		(\$1,286.50)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$3,832.92	\$25,000.00	15.33 %	\$21,167.08
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$166.60	\$251.22	\$0.00		(\$251.22)
<b>Total General Vehicle Operations</b>		<b>\$682.89</b>	<b>\$18,294.07</b>	<b>\$75,000.00</b>	<b>24.39 %</b>	<b>\$56,705.93</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$2,444.27</b>	<b>\$44,424.60</b>	<b>\$119,067.00</b>	<b>37.31 %</b>	<b>\$74,642.40</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-62-00	Public Works Building Improv	\$0.00	\$49,325.83	\$110,000.00	44.84 %	\$60,674.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$125,584.83</b>	<b>\$194,260.00</b>	<b>64.65 %</b>	<b>\$68,675.17</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$2,444.27</b>	<b>\$170,009.43</b>	<b>\$313,327.00</b>	<b>54.26 %</b>	<b>\$143,317.57</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	\$900.00	\$0.00		(\$900.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>		<b>(\$900.00)</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	\$150.00	\$0.00		(\$150.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$2,500.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$2.24	\$0.00		(\$2.24)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$113.16	\$893.23	\$0.00		(\$893.23)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$12.13	\$146.87	\$0.00		(\$146.87)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$380.84	\$3,195.54	\$0.00		(\$3,195.54)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.15	\$0.00		(\$6.15)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$0.00	\$2.05	\$0.00		(\$2.05)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,964.52	\$0.00		(\$1,964.52)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$3,006.13</b>	<b>\$11,360.60</b>	<b>\$0.00</b>		<b>(\$11,360.60)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$412,298.53</b>	<b>\$4,363,364.21</b>	<b>\$8,593,699.00</b>	<b>50.77 %</b>	<b>\$4,230,334.79</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$37,615.51	\$630,717.63	\$1,142,639.00	55.20 %	\$511,921.37
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$73,670.01	\$842,300.80	\$1,401,857.00	60.08 %	\$559,556.20
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	\$46,119.17	\$171,978.09	\$536,168.00	32.08 %	\$364,189.91
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$217,063.81	\$2,118,948.63	\$3,710,845.00	57.10 %	\$1,591,896.37
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$8,393.06	\$277,000.00	3.03 %	\$268,606.94
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$32,379.63	\$53,324.72	\$46,000.00	115.92 %	(\$7,324.72)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$44,531.25	\$539,063.00	8.26 %	\$494,531.75
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$2,444.27	\$170,009.43	\$313,327.00	54.26 %	\$143,317.57
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$900.00	\$0.00		(\$900.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$3,006.13	\$11,360.60	\$0.00		(\$11,360.60)
<b>Grand Totals</b>		<b>\$412,298.53</b>	<b>\$4,363,364.21</b>	<b>\$8,593,699.00</b>	<b>50.77 %</b>	<b>\$4,230,334.79</b>