



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 - December

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$805.50	\$1,500.00	53.70 %	\$694.50
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$5,900.00	\$6,000.00	98.33 %	\$100.00
001-000-000-511-60-20-00	GG Council Benefits	\$124.30	\$487.86	\$700.00	69.69 %	\$212.14
001-000-000-511-60-31-00	GG Council Supplies	\$17.85	\$137.11	\$100.00	137.11 %	(\$37.11)
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$1,642.15	\$7,330.47	\$8,900.00	82.36 %	\$1,569.53
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,500.00	\$14,400.00	\$14,400.00	100.00 %	\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$346.16	\$1,110.29	\$1,150.00	96.55 %	\$39.71
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	\$331.74	\$331.74	\$250.00	132.70 %	(\$81.74)
Total Executive Activities		\$5,177.90	\$16,869.35	\$16,800.00	100.41 %	(\$69.35)
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.28	\$12,479.38	\$12,160.00	102.63 %	(\$319.38)
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,171.30	\$13,089.72	\$15,710.00	83.32 %	\$2,620.28
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	\$387.35	\$4,664.49	\$4,845.00	96.27 %	\$180.51
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$609.68	\$6,622.66	\$9,860.00	67.17 %	\$3,237.34
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$856.18	\$1,500.00	57.08 %	\$643.82
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	\$1,473.07	\$1,500.00	98.20 %	\$26.93
001-000-000-514-20-41-04	GG Advertising & Publishing	\$46.20	\$188.08	\$500.00	37.62 %	\$311.92
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$221.09	\$1,256.82	\$1,500.00	83.79 %	\$243.18
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$54.24	\$366.11	\$500.00	73.22 %	\$133.89
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$153.72	\$1,188.67	\$1,200.00	99.06 %	\$11.33
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	\$1,538.21	\$3,827.09	\$4,000.00	95.68 %	\$172.91
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	\$374.04	\$500.00	74.81 %	\$125.96
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$47.98	\$840.57	\$1,000.00	84.06 %	\$159.43
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$23.60	\$458.40	\$500.00	91.68 %	\$41.60
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$63.89	\$722.90	\$2,000.00	36.15 %	\$1,277.10
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$550.00	\$3,300.00	\$3,300.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,007.11	\$8,473.72	\$8,865.00	95.59 %	\$391.28
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$32.58	\$989.57	\$2,000.00	49.48 %	\$1,010.43
001-000-000-514-22-49-00	GG City Hall Misc Services	\$86.88	\$4,487.88	\$550.00	815.98 %	(\$3,937.88)
001-000-000-514-40-51-00	GG Election Services County	\$251.00	\$251.00	\$1,000.00	25.10 %	\$749.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$3,095.00	\$3,095.00	\$5,000.00	61.90 %	\$1,905.00
Total Financial & Recording Activities		\$11,353.11	\$70,141.27	\$80,501.00	87.13 %	\$10,359.73
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$1,919.76	\$24,316.77	\$25,000.00	97.27 %	\$683.23
001-000-000-515-30-41-01	GG Other Law Services	(\$4,611.54)	\$0.00	\$0.00		\$0.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$2,700.00	\$10,800.00	\$10,800.00	100.00 %	\$0.00
Total Legal Activities		\$8.22	\$35,116.77	\$35,800.00	98.09 %	\$683.23
Total GENERAL GOVERNMENT		\$18,181.38	\$129,457.86	\$142,001.00	91.17 %	\$12,543.14
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$442,960.00	\$442,960.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$55,306.04	\$55,306.00	100.00 %	(\$0.04)
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$3,222.83	\$3,222.83	\$1,580.00	203.98 %	(\$1,642.83)
Total Law Enforcement Activities		\$3,222.83	\$501,488.87	\$499,846.00	100.33 %	(\$1,642.87)
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$345.53	\$3,623.83	\$3,876.00	93.49 %	\$252.17
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$151.68	\$1,784.32	\$2,196.00	81.25 %	\$411.68
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	\$159.75	\$2,014.72	\$2,150.00	93.71 %	\$135.28
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	\$1,030.00	\$1,025.00	100.49 %	(\$5.00)
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,001.88	\$12,023.00	\$12,023.00	100.00 %	\$0.00
001-000-000-522-20-10-00	Fire Dept Wages	\$7,398.06	\$13,283.06	\$13,300.00	99.87 %	\$16.94
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$18,259.40	\$18,259.40	\$20,000.00	91.30 %	\$1,740.60
001-000-000-522-20-20-00	Fire Dept Benefits	\$107.27	\$192.63	\$200.00	96.32 %	\$7.37
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$264.84	\$264.84	\$350.00	75.67 %	\$85.16
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$5,063.76	\$5,147.92	\$1,000.00	514.79 %	(\$4,147.92)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$1,792.26	\$12,500.00	14.34 %	\$10,707.74
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$304.15	\$1,793.56	\$4,000.00	44.84 %	\$2,206.44
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$2,066.35	\$4,579.35	\$1,500.00	305.29 %	(\$3,079.35)
001-000-000-522-20-49-00	Fire Dept Misc Services	\$2,461.00	\$3,002.00	\$1,000.00	300.20 %	(\$2,002.00)
001-000-000-522-45-49-00	Fire Dept Training	\$75.00	\$75.00	\$1,500.00	5.00 %	\$1,425.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$636.79	\$636.79	\$0.00		(\$636.79)
001-000-000-522-50-47-00	Fire Station Utility Services	\$1,266.51	\$5,129.78	\$6,310.00	81.30 %	\$1,180.22
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	\$0.00	\$530.18	\$1,000.00	53.02 %	\$469.82
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$519.02	\$1,577.51	\$1,500.00	105.17 %	(\$77.51)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$178.14	\$2,105.95	\$3,500.00	60.17 %	\$1,394.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$40,259.13	\$93,805.17	\$101,617.00	92.31 %	\$7,811.83
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$26,086.32	\$26,086.00	100.00 %	(\$0.32)
Total Detention & Correction Activities		\$2,173.86	\$26,086.32	\$26,086.00	100.00 %	(\$0.32)
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$8,118.00	\$8,118.00	100.00 %	\$0.00
Total Disaster Services		\$0.00	\$8,118.00	\$8,118.00	100.00 %	\$0.00
Total PUBLIC SAFETY		\$45,655.82	\$629,498.36	\$635,667.00	99.03 %	\$6,168.64
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,583.56	\$15,501.36	\$15,502.00	100.00 %	\$0.64
Total Animal Control		\$2,583.56	\$15,501.36	\$15,502.00	100.00 %	\$0.64
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Total Other Environmental Services		\$0.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$0.00	\$12,766.15	\$22,800.00	55.99 %	\$10,033.85
001-000-000-558-50-10-01	GG Building Support Wages	\$78.14	\$1,241.58	\$1,665.00	74.57 %	\$423.42
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,720.00	\$14,260.00	\$0.00		(\$14,260.00)
001-000-000-558-50-20-00	GG Building Director Benefits	\$0.00	\$3,634.37	\$9,084.00	40.01 %	\$5,449.63
001-000-000-558-50-20-01	GG Building Support Benefits	\$49.57	\$642.13	\$1,116.00	57.54 %	\$473.87
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$218.61	\$1,423.19	\$0.00		(\$1,423.19)
001-000-000-558-50-31-00	GG Building Supplies	\$87.46	\$307.87	\$600.00	51.31 %	\$292.13
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$9.19	\$59.63	\$500.00	11.93 %	\$440.37
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$8,402.76	\$500.00	1,680.55 %	(\$7,902.76)
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	\$17.87	\$214.00	\$540.00	39.63 %	\$326.00
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
Total Building Permits & Plan Reviews		\$3,180.84	\$43,601.75	\$37,755.00	115.49 %	(\$5,846.75)
Planning						
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	\$52.07	\$827.61	\$1,110.00	74.56 %	\$282.39
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	\$33.02	\$427.98	\$744.00	57.52 %	\$316.02
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	\$29.69	\$192.67	\$500.00	38.53 %	\$307.33
001-000-000-558-60-41-00	GG Planning Pro Services	\$10,004.60	\$18,338.68	\$5,000.00	366.77 %	(\$13,338.68)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$5,068.80	\$5,068.80	\$5,000.00	101.38 %	(\$68.80)
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$56.00	\$625.05	\$1,500.00	41.67 %	\$874.95
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

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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	\$540.00	\$214.00	252.34 %	(\$326.00)
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
Total Planning		\$15,289.18	\$40,085.52	\$45,738.00	87.64 %	\$5,652.48
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$4,971.32	\$4,971.32	\$5,000.00	99.43 %	\$28.68
Total Housing and Property Development		\$4,971.32	\$4,971.32	\$5,000.00	99.43 %	\$28.68
Total ENVIRONMENTAL SERVICES		\$26,024.90	\$109,059.95	\$108,895.00	100.15 %	(\$164.95)
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$310.89	\$303.00	102.60 %	(\$7.89)
Total SOCIAL SERVICES		\$0.00	\$310.89	\$303.00	102.60 %	(\$7.89)
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,635.00	\$1,635.00	100.00 %	\$0.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$2,388.45	\$1,000.00	238.85 %	(\$1,388.45)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$1,197.83	\$500.00	239.57 %	(\$697.83)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$404.32	\$1,554.06	\$2,500.00	62.16 %	\$945.94
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	\$500.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
001-000-000-572-50-47-00	GG Library Utility Services	\$516.89	\$3,781.33	\$4,538.00	83.33 %	\$756.67
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$5.42	\$2,415.31	\$3,500.00	69.01 %	\$1,084.69
Total Library Services		\$1,426.63	\$16,426.36	\$16,673.00	98.52 %	\$246.64
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Total Museums And Art Galleries		\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$19.56	\$1,223.71	\$2,000.00	61.19 %	\$776.29
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$11.57	\$644.29	\$1,000.00	64.43 %	\$355.71
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$332.52	\$2,000.00	16.63 %	\$1,667.48
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$71.90	\$1,500.00	4.79 %	\$1,428.10
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$113.89	\$1,502.85	\$0.00		(\$1,502.85)
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,908.00	\$3,910.00	99.95 %	\$2.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$520.32	\$5,000.00	10.41 %	\$4,479.68
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$649.20	\$500.00	129.84 %	(\$149.20)
Total Multipurpose And Community Centers		\$145.02	\$8,852.79	\$15,910.00	55.64 %	\$7,057.21
Total CULTURE AND RECREATION		\$3,696.65	\$33,779.15	\$41,083.00	82.22 %	\$7,303.85
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$14,690.00	0.00 %	\$14,690.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfer Out		\$0.00	\$950,000.00	\$964,690.00	98.48 %	\$14,690.00
Total OTHER FINANCING SOURCES		\$0.00	\$950,000.00	\$964,690.00	98.48 %	\$14,690.00
NONEXPENDITURE						
001-999-000-589-11-00-00	GG Union Negotiations Wages	(\$1,152.88)	\$0.00	\$0.00		\$0.00
001-999-000-589-12-00-00	GG Union Negotiations Benefits	(\$582.22)	\$0.00	\$0.00		\$0.00
Total NONEXPENDITURE		(\$1,735.10)	\$0.00	\$0.00		\$0.00
Total GENERAL GOVERNMENT FUND		\$91,823.65	\$1,852,106.21	\$1,892,639.00	97.86 %	\$40,532.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,526.17	\$27,384.75	\$30,001.00	91.28 %	\$2,616.25
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,045.87	\$31,775.55	\$35,720.00	88.96 %	\$3,944.45
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,141.20	\$13,548.96	\$17,362.00	78.04 %	\$3,813.04
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,163.82	\$10,829.40	\$14,232.00	76.09 %	\$3,402.60
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$845.84	\$1,000.00	84.58 %	\$154.16
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$36.22	\$1,285.90	\$5,000.00	25.72 %	\$3,714.10
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	\$130.20	\$642.72	\$500.00	128.54 %	(\$142.72)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$221.09	\$1,257.76	\$1,500.00	83.85 %	\$242.24
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$45.52	\$1,296.52	\$1,700.00	76.27 %	\$403.48
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$224.69	\$1,368.94	\$1,200.00	114.08 %	(\$168.94)
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$15,588.00	\$15,710.00	99.22 %	\$122.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,443.75	\$6,289.41	\$4,000.00	157.24 %	(\$2,289.41)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$900.00	\$600.00	150.00 %	(\$300.00)
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	\$454.04	\$500.00	90.81 %	\$45.96
Total Financial Services		\$9,978.53	\$115,020.90	\$131,025.00	87.79 %	\$16,004.10
Total GENERAL GOVERNMENT		\$9,978.53	\$115,020.90	\$131,025.00	87.79 %	\$16,004.10
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$262.92	\$2,386.99	\$7,062.00	33.80 %	\$4,675.01
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$130.28	\$0.00		(\$130.28)
003-000-000-536-20-20-00	CM Srv Benefits	\$136.98	\$1,344.77	\$3,921.00	34.30 %	\$2,576.23
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$130.00	\$5,435.63	\$9,000.00	60.40 %	\$3,564.37
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
Total Services		\$529.90	\$10,027.67	\$21,483.00	46.68 %	\$11,455.33
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$369.95	\$23,106.84	\$35,311.00	65.44 %	\$12,204.16
003-000-000-536-50-20-00	CM Fac Benefits	\$195.30	\$12,490.39	\$19,603.00	63.72 %	\$7,112.61
003-000-000-536-50-31-00	CM Fac Supplies	\$9.04	\$1,117.08	\$5,000.00	22.34 %	\$3,882.92
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$429.01	\$3,235.76	\$3,000.00	107.86 %	(\$235.76)
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	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$28,500.00	\$28,500.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$259.47	\$2,351.20	\$3,350.00	70.19 %	\$998.80
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	\$524.70	\$1,638.08	\$1,000.00	163.81 %	(\$638.08)
Total Facilities		\$4,499.09	\$78,525.65	\$103,673.00	75.74 %	\$25,147.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$5,028.99	\$88,553.32	\$125,156.00	70.75 %	\$36,602.68
Total UTILITIES		\$5,028.99	\$88,553.32	\$125,156.00	70.75 %	\$36,602.68
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$8,685.58	\$55,465.47	\$44,728.00	124.01 %	(\$10,737.47)
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	\$2,816.87	\$27,309.52	\$24,830.00	109.99 %	(\$2,479.52)
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	\$3,303.79	\$10,000.00	33.04 %	\$6,696.21
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$511.60	\$1,425.34	\$3,000.00	47.51 %	\$1,574.66
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$5,854.00	\$117,080.00	\$117,080.00	100.00 %	\$0.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$10,693.16	\$10,000.00	106.93 %	(\$693.16)
Total Roadway		\$17,868.05	\$216,487.93	\$210,638.00	102.78 %	(\$5,849.93)
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$254.50	\$4,776.91	\$7,062.00	67.64 %	\$2,285.09
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	\$137.79	\$2,673.80	\$3,921.00	68.19 %	\$1,247.20
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)
Total Drainage		\$392.29	\$7,990.95	\$11,933.00	66.97 %	\$3,942.05
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$7.70	\$2,500.00	0.31 %	\$2,492.30
003-000-000-542-50-49-00	ST Bridges Services	\$350.19	\$1,496.40	\$5,500.00	27.21 %	\$4,003.60
Total Structures		\$350.19	\$1,504.10	\$8,000.00	18.80 %	\$6,495.90
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$455.35	\$10,344.53	\$11,770.00	87.89 %	\$1,425.47
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$250.82	\$5,826.74	\$6,534.00	89.18 %	\$707.26
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$307.29	\$1,254.63	\$1,000.00	125.46 %	(\$254.63)
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Sidewalks		\$1,013.46	\$17,425.90	\$69,304.00	25.14 %	\$51,878.10
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$991.94	\$8,182.36	\$11,770.00	69.52 %	\$3,587.64
003-000-000-542-63-20-00	ST Street Lights Benefits	\$514.73	\$4,291.48	\$6,534.00	65.68 %	\$2,242.52
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$665.57	\$2,595.75	\$2,000.00	129.79 %	(\$595.75)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$1,614.25	\$9,295.36	\$9,200.00	101.04 %	(\$95.36)
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$2,137.49	\$12,748.09	\$12,550.00	101.58 %	(\$198.09)
Total Street Lighting		\$5,923.98	\$37,113.04	\$42,054.00	88.25 %	\$4,940.96
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$583.23	\$8,519.85	\$11,770.00	72.39 %	\$3,250.15
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$78.76	\$0.00		(\$78.76)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$333.88	\$4,717.56	\$6,534.00	72.20 %	\$1,816.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$158.24	\$5,245.28	\$8,500.00	61.71 %	\$3,254.72
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)
Total Traffic Control Devices		\$1,075.35	\$34,633.92	\$30,004.00	115.43 %	(\$4,629.92)
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$5,678.87	\$16,263.61	\$30,603.00	53.14 %	\$14,339.39
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$583.66	\$5,118.91	\$0.00		(\$5,118.91)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$3,237.38	\$10,462.68	\$16,989.00	61.59 %	\$6,526.32
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$443.62	\$25,692.52	\$20,000.00	128.46 %	(\$5,692.52)
003-000-000-542-66-48-00	ST Snow & Ice Control Services	\$0.00	\$3,338.50	\$0.00		(\$3,338.50)
Total Snow And Ice Control		\$9,943.53	\$60,876.22	\$67,592.00	90.06 %	\$6,715.78
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$343.28	\$14,951.94	\$14,124.00	105.86 %	(\$827.94)
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$189.80	\$8,100.39	\$7,841.00	103.31 %	(\$259.39)
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	\$24.18	\$398.97	\$750.00	53.20 %	\$351.03
Total Street Cleaning		\$557.26	\$24,812.19	\$24,715.00	100.39 %	(\$97.19)
Total Traffic and Pedestrian Services		\$18,513.58	\$174,861.27	\$233,669.00	74.83 %	\$58,807.73
Roadside						
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	\$131.59	\$7,613.40	\$4,708.00	161.71 %	(\$2,905.40)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,141.75	\$11,868.24	\$4,708.00	252.09 %	(\$7,160.24)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$119.76	\$568.67	\$0.00		(\$568.67)
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	\$68.45	\$4,072.29	\$2,614.00	155.79 %	(\$1,458.29)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$625.95	\$6,603.90	\$2,614.00	252.64 %	(\$3,989.90)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$66.80	\$312.88	\$0.00		(\$312.88)
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	\$0.00	\$59.17	\$3,000.00	1.97 %	\$2,940.83
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$112.37	\$2,000.00	5.62 %	\$1,887.63
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$3,547.80	\$4,750.00	74.69 %	\$1,202.20
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$238.47	\$929.70	\$500.00	185.94 %	(\$429.70)
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
Total Roadside		\$2,392.77	\$47,582.11	\$43,716.00	108.84 %	(\$3,866.11)
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$209.25	\$6,321.59	\$0.00		(\$6,321.59)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$105.95	\$3,271.68	\$0.00		(\$3,271.68)
Total Other Street Operations		\$315.20	\$9,593.27	\$0.00		(\$9,593.27)
Total Roads/Streets Ordinary Maintenance		\$39,832.08	\$458,019.63	\$507,956.00	90.17 %	\$49,936.37
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,965.90	\$26,933.03	\$18,833.00	143.01 %	(\$8,100.03)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,552.42	\$13,752.51	\$10,455.00	131.54 %	(\$3,297.51)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$132.84	\$0.00		(\$132.84)
003-000-000-543-50-31-01	ST Supplies-General	\$192.92	\$814.92	\$1,000.00	81.49 %	\$185.08
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,362.08	\$13,606.65	\$10,000.00	136.07 %	(\$3,606.65)
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	\$32,064.00	\$32,064.00	100.00 %	\$0.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.63	\$137,864.00	\$137,864.00	100.00 %	\$0.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$758.35	\$3,244.77	\$3,110.00	104.33 %	(\$134.77)
003-000-000-543-50-49-01	ST Misc Services	\$85.59	\$667.94	\$2,000.00	33.40 %	\$1,332.06
Total Facilities		\$22,077.89	\$229,269.99	\$215,826.00	106.23 %	(\$13,443.99)
Total Roads/Streets General Admin & Overhead		\$22,077.89	\$229,269.99	\$215,826.00	106.23 %	(\$13,443.99)
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$160.00	\$2,794.88	\$4,500.00	62.11 %	\$1,705.12
Total Engineering		\$160.00	\$2,794.88	\$4,500.00	62.11 %	\$1,705.12
Total Roads/Streets Operations		\$160.00	\$2,794.88	\$4,500.00	62.11 %	\$1,705.12
Total TRANSPORTATION		\$62,069.97	\$690,084.50	\$728,282.00	94.76 %	\$38,197.50
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$127.38	\$509.58	\$510.00	99.92 %	\$0.42
Total Chemical Dependency		\$127.38	\$509.58	\$510.00	99.92 %	\$0.42
Total SOCIAL SERVICES		\$127.38	\$509.58	\$510.00	99.92 %	\$0.42
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
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	\$50.98	\$7,986.03	\$10,000.00	79.86 %	\$2,013.97
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	\$24.20	\$3,706.90	\$5,000.00	74.14 %	\$1,293.10
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$2,366.26	\$5,000.00	47.33 %	\$2,633.74
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$12,866.39	\$15,000.00	85.78 %	\$2,133.61
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	\$0.00	\$163.46	\$250.00	65.38 %	\$86.54
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$2,613.03	\$2,500.00	104.52 %	(\$113.03)
003-000-000-576-20-42-00	PL Phones & Postage	\$34.54	\$481.45	\$500.00	96.29 %	\$18.55
003-000-000-576-20-47-00	PL Utility Services	\$2,258.07	\$17,047.64	\$15,000.00	113.65 %	(\$2,047.64)
003-000-000-576-20-48-01	PL Repair/Maint Services	\$16.26	\$1,749.45	\$2,500.00	69.98 %	\$750.55
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	\$0.00	\$366.00	\$750.00	48.80 %	\$384.00
Total Swimming Pools		\$2,384.05	\$99,693.75	\$114,800.00	86.84 %	\$15,106.25
General Parks						
003-000-000-576-80-10-00	PK Wages	\$161.86	\$17,737.10	\$23,541.00	75.35 %	\$5,803.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-01	PK Tree Wages	\$184.54	\$4,518.63	\$4,708.00	95.98 %	\$189.37
003-000-000-576-80-20-00	PK Benefits	\$91.37	\$9,183.04	\$13,069.00	70.27 %	\$3,885.96
003-000-000-576-80-20-01	PK Tree Benefits	\$97.87	\$2,457.54	\$2,614.00	94.01 %	\$156.46
003-000-000-576-80-31-00	PK Maintenance Supplies	\$189.86	\$1,742.42	\$5,500.00	31.68 %	\$3,757.58
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	\$32.46	\$914.83	\$1,800.00	50.82 %	\$885.17
003-000-000-576-80-32-00	PK Fuel Consumed	\$376.37	\$2,515.49	\$2,500.00	100.62 %	(\$15.49)
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	\$122.50	\$0.00		(\$122.50)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$40.00	\$1,496.46	\$1,600.00	93.53 %	\$103.54
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$16,602.00	\$16,602.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$310.06	\$23,343.44	\$25,700.00	90.83 %	\$2,356.56
003-000-000-576-80-48-00	PK Repair/Maint Services	\$369.99	\$2,716.43	\$1,000.00	271.64 %	(\$1,716.43)
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$3,237.88	\$86,572.20	\$102,084.00	84.80 %	\$15,511.80
Total Park Facilities		\$5,621.93	\$186,265.95	\$216,884.00	85.88 %	\$30,618.05
Total CULTURE AND RECREATION		\$5,621.93	\$186,265.95	\$216,884.00	85.88 %	\$30,618.05
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$82,826.80	\$2,030,434.25	\$2,151,857.00	94.36 %	\$121,422.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$4,782.60	\$4,782.60	\$5,000.00	95.65 %	\$217.40
Total Tourism		\$4,782.60	\$4,782.60	\$5,000.00	95.65 %	\$217.40
Total LODGING TAX FUND		\$4,782.60	\$4,782.60	\$5,000.00	95.65 %	\$217.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$18,267.41	\$18,267.41	\$25,000.00	73.07 %	\$6,732.59
Total CITY HALL IMPROVEMENT PROJECT		\$18,267.41	\$18,267.41	\$25,000.00	73.07 %	\$6,732.59
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$58,539.45	\$57,500.00	101.81 %	(\$1,039.45)
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$58,539.45	\$57,500.00	101.81 %	(\$1,039.45)
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$9,305.20	\$20,000.00	46.53 %	\$10,694.80
Total CAPITAL CONSERVATION		\$0.00	\$9,305.20	\$20,000.00	46.53 %	\$10,694.80
CAPITAL STORM DRAINAGE SYSTEMS						
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$60,483.80	\$60,500.00	99.97 %	\$16.20
Total CAPITAL STORM DRAINAGE SYSTEMS		\$0.00	\$60,483.80	\$60,500.00	99.97 %	\$16.20
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-63-00	ST Street Lights	\$0.00	\$5,196.53	\$328,053.00	1.58 %	\$322,856.47
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$5,196.53	\$328,053.00	1.58 %	\$322,856.47
RANK ROAD PROJECT						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
Total RANK ROAD PROJECT		\$0.00	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
EVERGREEN DR/FISHER ST PROJECT						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Ashpalt Project	\$1,752.29	\$35,045.90	\$40,000.00	87.61 %	\$4,954.10
Total EVERGREEN DR/FISHER ST PROJECT		\$1,752.29	\$35,045.90	\$40,000.00	87.61 %	\$4,954.10
Total CAPITAL IMPROVEMENT FUND		\$20,019.70	\$191,997.79	\$536,168.00	35.81 %	\$344,170.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,127.33	\$37,733.85	\$39,956.00	94.44 %	\$2,222.15
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,170.55	\$30,526.24	\$28,880.00	105.70 %	(\$1,646.24)
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,724.57	\$20,829.80	\$23,480.00	88.71 %	\$2,650.20
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,211.67	\$11,140.16	\$11,506.00	96.82 %	\$365.84
401-001-000-534-10-31-00	WA Admin Office Supplies	\$9.05	\$2,689.42	\$2,500.00	107.58 %	(\$189.42)
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	\$374.29	\$3,107.09	\$10,000.00	31.07 %	\$6,892.91
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	\$88.20	\$238.21	\$500.00	47.64 %	\$261.79
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$724.05	\$4,598.52	\$5,000.00	91.97 %	\$401.48
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,471.94	\$43,959.35	\$45,590.00	96.42 %	\$1,630.65
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$229.04	\$1,785.44	\$1,500.00	119.03 %	(\$285.44)
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$16,719.00	\$16,729.00	99.94 %	\$10.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$1,499.45	\$8,796.97	\$6,500.00	135.34 %	(\$2,296.97)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,030.05	\$90,999.58	\$90,500.00	100.55 %	(\$499.58)
Total Administration		\$24,660.19	\$278,437.70	\$289,141.00	96.30 %	\$10,703.30
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$160.00	\$933.88	\$5,000.00	18.68 %	\$4,066.12
Total Planning, Conservation, Research		\$160.00	\$933.88	\$5,000.00	18.68 %	\$4,066.12
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$749.69	\$1,500.00	49.98 %	\$750.31
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$1,184.06	\$1,500.00	78.94 %	\$315.94
Total Training		\$0.00	\$1,933.75	\$3,000.00	64.46 %	\$1,066.25
Total WATER ADMINISTRATION		\$24,820.19	\$281,305.33	\$297,141.00	94.67 %	\$15,835.67
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$6,284.40	\$43,349.73	\$47,978.00	90.35 %	\$4,628.27
401-001-100-534-80-11-00	WA Prod Overtime	\$460.39	\$5,482.88	\$0.00		(\$5,482.88)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,825.72	\$20,903.72	\$22,795.00	91.70 %	\$1,891.28
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$69.18	\$8,705.43	\$10,000.00	87.05 %	\$1,294.57
401-001-100-534-80-31-01	WA Prod Building Supplies	\$13.53	\$627.19	\$0.00		(\$627.19)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$4,997.30	\$3,000.00	166.58 %	(\$1,997.30)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$293.45	\$1,757.20	\$1,800.00	97.62 %	\$42.80
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,221.86	\$14,642.78	\$16,285.00	89.92 %	\$1,642.22
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$7,403.02	\$30,639.49	\$10,000.00	306.39 %	(\$20,639.49)
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,357.54	\$6,403.51	\$5,000.00	128.07 %	(\$1,403.51)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,037.50	\$2,100.00	97.02 %	\$62.50
Total Production Operations		\$19,929.09	\$139,546.73	\$121,458.00	114.89 %	(\$18,088.73)
Total WATER PRODUCTION		\$19,929.09	\$139,546.73	\$121,458.00	114.89 %	(\$18,088.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$726.51	\$12,357.78	\$2,500.00	494.31 %	(\$9,857.78)
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	\$346.43	\$5,892.23	\$1,250.00	471.38 %	(\$4,642.23)
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)
Total Operations - Customer Meter Reading		\$1,072.94	\$19,657.96	\$6,950.00	282.85 %	(\$12,707.96)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,194.20	\$76,628.23	\$81,193.00	94.38 %	\$4,564.77
401-001-200-534-80-11-00	WA Dist Overtime	\$437.91	\$6,077.79	\$0.00		(\$6,077.79)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,527.69	\$36,765.83	\$38,576.00	95.31 %	\$1,810.17
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$708.00	\$7,548.60	\$17,500.00	43.13 %	\$9,951.40
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$3,007.84	\$3,000.00	100.26 %	(\$7.84)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$580.95	\$4,965.97	\$6,000.00	82.77 %	\$1,034.03
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$3,086.90	\$3,000.00	102.90 %	(\$86.90)
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$8,599.36	\$0.00		(\$8,599.36)
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	\$786.87	\$9,442.00	\$9,441.00	100.01 %	(\$1.00)
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$13,020.00	\$13,020.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$821.50	\$4,969.79	\$5,630.00	88.27 %	\$660.21
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	\$4.99	\$72.52	\$5,000.00	1.45 %	\$4,927.48
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$890.45	\$900.00	98.94 %	\$9.55
Total Distribution Operations		\$12,147.11	\$175,510.53	\$200,985.00	87.33 %	\$25,474.47
Total WATER DISTRIBUTION		\$13,220.05	\$195,168.49	\$207,935.00	93.86 %	\$12,766.51
Total WATER UTILITY SYSTEM		\$57,969.33	\$616,020.55	\$626,534.00	98.32 %	\$10,513.45
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,720.49	\$32,041.23	\$34,176.00	93.75 %	\$2,134.77
401-002-000-535-10-10-01	WW Admin Management Wages	\$5,203.11	\$37,803.94	\$30,400.00	124.36 %	(\$7,403.94)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,436.66	\$17,292.61	\$20,014.00	86.40 %	\$2,721.39
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,988.14	\$13,909.36	\$12,112.00	114.84 %	(\$1,797.36)
401-002-000-535-10-31-00	WW Admin Office Supplies	\$9.05	\$2,761.39	\$2,000.00	138.07 %	(\$761.39)
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	\$36.23	\$11,187.04	\$10,000.00	111.87 %	(\$1,187.04)
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	\$46.20	\$196.21	\$500.00	39.24 %	\$303.79
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$786.33	\$4,865.18	\$6,400.00	76.02 %	\$1,534.82
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$7,116.12	\$42,811.05	\$41,520.00	103.11 %	(\$1,291.05)
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$229.04	\$1,643.49	\$1,500.00	109.57 %	(\$143.49)
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$58,751.00	\$58,777.00	99.96 %	\$26.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,499.45	\$7,272.29	\$5,000.00	145.45 %	(\$2,272.29)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$16,422.32	\$261,223.78	\$250,733.00	104.18 %	(\$10,490.78)
Total Administration		\$37,493.14	\$497,072.65	\$479,632.00	103.64 %	(\$17,440.65)
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$2,987.77	\$25,438.02	\$12,000.00	211.98 %	(\$13,438.02)
Total Planning, Conservation, Research		\$2,987.77	\$25,438.02	\$12,000.00	211.98 %	(\$13,438.02)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$318.10	\$1,500.00	21.21 %	\$1,181.90
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,209.06	\$1,500.00	80.60 %	\$290.94
Total Training		\$0.00	\$1,527.16	\$3,000.00	50.91 %	\$1,472.84
Total WASTEWATER ADMINISTRATION		\$40,480.91	\$524,037.83	\$494,632.00	105.94 %	(\$29,405.83)
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,590.36	\$30,040.92	\$36,906.00	81.40 %	\$6,865.08
401-002-100-535-80-11-00	WW Coll Overtime	\$482.89	\$6,331.51	\$0.00		(\$6,331.51)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,381.23	\$16,436.49	\$17,535.00	93.74 %	\$1,098.51
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$94.01	\$2,620.16	\$4,000.00	65.50 %	\$1,379.84
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$655.16	\$4,055.88	\$6,000.00	67.60 %	\$1,944.12
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	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.37	\$23,260.00	\$23,260.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$579.91	\$5,714.54	\$3,135.00	182.28 %	(\$2,579.54)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$6,540.58	\$10,000.00	65.41 %	\$3,459.42
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.00	\$72.35	\$2,000.00	3.62 %	\$1,927.65
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$676.44	\$700.00	96.63 %	\$23.56
Total Collection Operation		\$8,063.55	\$100,187.95	\$110,575.00	90.61 %	\$10,387.05
Total WASTEWATER COLLECTION		\$8,063.55	\$100,187.95	\$110,575.00	90.61 %	\$10,387.05
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$8,648.16	\$110,092.19	\$158,695.00	69.37 %	\$48,602.81
401-002-200-535-80-11-00	WW Tmt Overtime	\$679.33	\$9,140.35	\$0.00		(\$9,140.35)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,881.83	\$53,239.80	\$75,398.00	70.61 %	\$22,158.20
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$747.22	\$8,642.27	\$25,000.00	34.57 %	\$16,357.73
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$156.33	\$1,747.27	\$1,500.00	116.48 %	(\$247.27)
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$1,313.75	\$4,959.87	\$3,000.00	165.33 %	(\$1,959.87)
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	\$9,210.64	\$42,897.27	\$52,085.00	82.36 %	\$9,187.73
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$179.07	\$31,766.52	\$10,000.00	317.67 %	(\$21,766.52)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,015.00	\$3,600.00	55.97 %	\$1,585.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,276.22	\$14,150.06	\$10,000.00	141.50 %	(\$4,150.06)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$5,191.00	\$3,000.00	173.03 %	(\$2,191.00)
Total Treatment Operations		\$27,092.55	\$283,841.60	\$342,778.00	82.81 %	\$58,936.40
Total WASTEWATER TREATMENT		\$27,092.55	\$283,841.60	\$342,778.00	82.81 %	\$58,936.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,825.09	\$45,173.25	\$36,906.00	122.40 %	(\$8,267.25)
401-002-210-535-80-11-00	WW Solids Overtime	\$0.00	\$20.55	\$0.00		(\$20.55)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,829.62	\$21,217.50	\$17,535.00	121.00 %	(\$3,682.50)
401-002-210-535-80-31-00	WW Solids Supplies	\$5,957.90	\$32,806.97	\$36,000.00	91.13 %	\$3,193.03
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$14,958.69	\$1,800.00	831.04 %	(\$13,158.69)
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$3,416.20	\$0.00		(\$3,416.20)
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$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	\$13,713.00	\$5,000.00	274.26 %	(\$8,713.00)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$1,683.18	\$1,700.00	99.01 %	\$16.82
Total WASTEWATER SOLIDS HANDLING		\$11,612.61	\$133,869.99	\$100,841.00	132.75 %	(\$33,028.99)
Total WASTEWATER UTILITY SYSTEM		\$87,249.62	\$1,041,937.37	\$1,048,826.00	99.34 %	\$6,888.63
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,661.46	\$538,281.30	\$538,281.00	100.00 %	(\$0.30)
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$101,659.80	\$2,035,185.38	\$2,035,185.00	100.00 %	(\$0.38)
Total WATER/WASTEWATER FUND		\$246,878.75	\$3,693,143.30	\$3,710,845.00	99.52 %	\$17,701.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$4,008.20	\$4,008.20	\$0.00		(\$4,008.20)
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$28,617.46	\$39,966.82	\$50,000.00	79.93 %	\$10,033.18
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$223.13	\$0.00		(\$223.13)
411-000-000-594-34-63-01	WA Meters and Boxes	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$6,480.70	\$217,000.00	2.99 %	\$210,519.30
Total Capital Expenditures		\$32,625.66	\$50,678.85	\$277,000.00	18.30 %	\$226,321.15
Total WATER CAPITAL FUND		\$32,625.66	\$50,678.85	\$277,000.00	18.30 %	\$226,321.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$2,926.21	\$0.00		(\$2,926.21)
412-000-000-594-35-11-00	WW Capital Overtime	\$0.00	\$180.01	\$0.00		(\$180.01)
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$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)
412-000-000-594-35-41-00	WW Engineering	\$4,008.21	\$4,008.21	\$0.00		(\$4,008.21)
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$223.12	\$0.00		(\$223.12)
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$35,699.81	\$35,000.00	102.00 %	(\$699.81)
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
Total Capital Expenditures		\$4,008.21	\$44,441.59	\$46,000.00	96.61 %	\$1,558.41
Total WASTEWATER CAPITAL FUND		\$4,008.21	\$44,441.59	\$46,000.00	96.61 %	\$1,558.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$450,000.00	\$450,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$450,000.00	\$450,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$89,062.50	\$89,063.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$0.00	\$89,062.50	\$89,063.00	100.00 %	\$0.50
Total DEBT SERVICE		\$0.00	\$539,062.50	\$539,063.00	100.00 %	\$0.50
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$539,062.50	\$539,063.00	100.00 %	\$0.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$56,137.50	\$117,975.64	\$124,681.00	94.62 %	\$6,705.36
Total Redemption of Debt		\$56,137.50	\$117,975.64	\$124,681.00	94.62 %	\$6,705.36
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$141,212.50	\$276,724.36	\$270,019.00	102.48 %	(\$6,705.36)
Total Interest And Other Debt Service Costs		\$141,212.50	\$276,724.36	\$270,019.00	102.48 %	(\$6,705.36)
Total DEBT SERVICE		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R1		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$32,300.00	\$67,879.99	\$71,738.00	94.62 %	\$3,858.01
Total Redemption of Debt		\$32,300.00	\$67,879.99	\$71,738.00	94.62 %	\$3,858.01
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$81,250.00	\$159,220.01	\$155,362.00	102.48 %	(\$3,858.01)
Total Interest And Other Debt Service Costs		\$81,250.00	\$159,220.01	\$155,362.00	102.48 %	(\$3,858.01)
Total DEBT SERVICE		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R2		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$501.77	\$6,107.11	\$7,206.00	84.75 %	\$1,098.89
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.33	\$3,120.02	\$3,040.00	102.63 %	(\$80.02)
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$250.78	\$3,068.87	\$4,428.00	69.31 %	\$1,359.13
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.84	\$1,166.24	\$1,211.00	96.30 %	\$44.76
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	\$46.20	\$132.07	\$0.00		(\$132.07)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$187.38	\$1,059.93	\$1,500.00	70.66 %	\$440.07
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	\$153.72	\$1,188.76	\$1,200.00	99.06 %	\$11.24
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	\$1,047.95	\$0.00		(\$1,047.95)
Total Mechanical Shop Administration		\$1,490.02	\$22,629.85	\$24,397.00	92.76 %	\$1,767.15
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$706.49	\$2,271.83	\$3,000.00	75.73 %	\$728.17
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$388.88	\$1,241.80	\$1,500.00	82.79 %	\$258.20
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$17.48	\$958.58	\$1,500.00	63.91 %	\$541.42
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	\$1,686.51	\$5,922.10	\$8,170.00	72.49 %	\$2,247.90
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$65.11	\$235.94	\$2,000.00	11.80 %	\$1,764.06
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$145.92	\$948.48	\$1,000.00	94.85 %	\$51.52
Total Maintenance of Facilities		\$3,010.39	\$11,578.73	\$19,670.00	58.86 %	\$8,091.27
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$142.54	\$4,545.37	\$4,000.00	113.63 %	(\$545.37)
501-000-000-548-68-20-00	EQ Veh Benefits	\$74.16	\$1,745.32	\$2,000.00	87.27 %	\$254.68
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$145.17	\$2,523.81	\$44,000.00	5.74 %	\$41,476.19
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$29.20	\$321.46	\$0.00		(\$321.46)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$80.79	\$1,586.40	\$0.00		(\$1,586.40)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$132.41	\$2,080.22	\$0.00		(\$2,080.22)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$828.94	\$5,161.35	\$0.00		(\$5,161.35)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$216.40	\$767.79	\$0.00		(\$767.79)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$167.90	\$167.90	\$0.00		(\$167.90)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$12.51	\$205.69	\$0.00		(\$205.69)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$54.01	\$175.60	\$0.00		(\$175.60)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$322.95	\$1,932.40	\$0.00		(\$1,932.40)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$356.71	\$4,225.34	\$25,000.00	16.90 %	\$20,774.66
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$335.84	\$0.00		(\$335.84)
Total General Vehicle Operations		\$2,563.69	\$25,774.49	\$75,000.00	34.37 %	\$49,225.51
Total VEHICLES AND EQUIPMENT		\$7,064.10	\$59,983.07	\$119,067.00	50.38 %	\$59,083.93
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$2,596.10	\$51,921.93	\$110,000.00	47.20 %	\$58,078.07
501-000-000-594-48-64-34	Power V Snow Plow	\$7,499.34	\$7,499.34	\$8,000.00	93.74 %	\$500.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-35	Dump Truck with Plow	\$0.00	\$76,259.00	\$76,260.00	100.00 %	\$1.00
Total CAPITAL EXPENDITURES		\$10,095.44	\$135,680.27	\$194,260.00	69.84 %	\$58,579.73
Total EQUIPMENT RENTAL FUND		\$17,159.54	\$195,663.34	\$313,327.00	62.45 %	\$117,663.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$900.00	\$0.00		(\$900.00)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$900.00	\$0.00		(\$900.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-10-00-01	Custodial Deposits Refunded	\$0.00	\$150.00	\$0.00		(\$150.00)
635-000-000-589-10-00-02	Refund Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.59	\$2.83	\$0.00		(\$2.83)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$67.65	\$1,178.51	\$0.00		(\$1,178.51)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$172.42	\$337.86	\$0.00		(\$337.86)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$24.63	\$3,220.17	\$0.00		(\$3,220.17)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$18.75	\$0.00		(\$18.75)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$0.00	\$2.05	\$0.00		(\$2.05)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$982.26	\$3,929.04	\$0.00		(\$3,929.04)
635-000-000-589-30-00-21	State Building Code Fees	\$200.00	\$200.00	\$0.00		(\$200.00)
Total TREASURER'S CLEARING FUND		\$1,447.55	\$15,039.21	\$0.00		(\$15,039.21)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$812,472.46	\$9,240,049.64	\$10,093,699.00	91.54 %	\$853,649.36

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$91,823.65	\$1,852,106.21	\$1,892,639.00	97.86 %	\$40,532.79
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$82,826.80	\$2,030,434.25	\$2,151,857.00	94.36 %	\$121,422.75
108-000-000-000-00-00-00	LODGING TAX FUND	\$4,782.60	\$4,782.60	\$5,000.00	95.65 %	\$217.40
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$20,019.70	\$191,997.79	\$536,168.00	35.81 %	\$344,170.21
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$246,878.75	\$3,693,143.30	\$3,710,845.00	99.52 %	\$17,701.70
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$32,625.66	\$50,678.85	\$277,000.00	18.30 %	\$226,321.15
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,008.21	\$44,441.59	\$46,000.00	96.61 %	\$1,558.41
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$539,062.50	\$539,063.00	100.00 %	\$0.50
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$17,159.54	\$195,663.34	\$313,327.00	62.45 %	\$117,663.66
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	\$1,447.55	\$15,039.21	\$0.00		(\$15,039.21)
Grand Totals		\$812,472.46	\$9,240,049.64	\$10,093,699.00	91.54 %	\$853,649.36