



# 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 - November

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$401.05	\$805.50	\$1,500.00	53.70 %	\$694.50
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,400.00	\$6,000.00	73.33 %	\$1,600.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$363.56	\$700.00	51.94 %	\$336.44
001-000-000-511-60-31-00	GG Council Supplies	\$32.46	\$119.26	\$100.00	119.26 %	(\$19.26)
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
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,900.00	\$14,400.00	68.75 %	\$4,500.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,013.28	\$11,466.10	\$12,160.00	94.29 %	\$693.90
001-000-000-514-20-10-01	GG Finance/Records Wages	\$906.88	\$11,918.42	\$15,710.00	75.87 %	\$3,791.58
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	\$387.46	\$4,277.14	\$4,845.00	88.28 %	\$567.86
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$514.45	\$6,012.98	\$9,860.00	60.98 %	\$3,847.02
001-000-000-514-20-31-00	GG Admin Office Supplies	\$24.29	\$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	\$8.40	\$141.88	\$500.00	28.38 %	\$358.12
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$117.69	\$1,035.73	\$1,500.00	69.05 %	\$464.27
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$38.97	\$311.87	\$500.00	62.37 %	\$188.13
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$78.75	\$1,034.95	\$1,200.00	86.25 %	\$165.05
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	\$75.33	\$2,288.88	\$4,000.00	57.22 %	\$1,711.12
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	\$115.89	\$792.59	\$1,000.00	79.26 %	\$207.41
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$58.28	\$434.80	\$500.00	86.96 %	\$65.20
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$659.01	\$2,000.00	32.95 %	\$1,340.99
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,750.00	\$3,300.00	83.33 %	\$550.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$825.84	\$6,466.61	\$8,865.00	72.95 %	\$2,398.39
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$956.99	\$2,000.00	47.85 %	\$1,043.01
001-000-000-514-22-49-00	GG City Hall Misc Services	\$477.90	\$4,401.00	\$550.00	800.18 %	(\$3,851.00)
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
001-000-000-515-30-41-00	GG City Attorney Services	\$3,881.81	\$22,397.01	\$25,000.00	89.59 %	\$2,602.99
001-000-000-515-30-41-01	GG Other Law Services	\$0.00	\$4,611.54	\$0.00		(\$4,611.54)
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$8,100.00	\$10,800.00	75.00 %	\$2,700.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$0.00	\$1,580.00	0.00 %	\$1,580.00
001-000-000-522-10-10-01	Fire Dept Support Wages	\$271.32	\$3,278.30	\$3,876.00	84.58 %	\$597.70
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$140.91	\$1,632.64	\$2,196.00	74.35 %	\$563.36
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	\$181.97	\$1,854.97	\$2,150.00	86.28 %	\$295.03
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	\$1,001.92	\$11,021.12	\$12,023.00	91.67 %	\$1,001.88
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,885.00	\$13,300.00	44.25 %	\$7,415.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$0.00	\$1,792.26	\$12,500.00	14.34 %	\$10,707.74
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$189.11	\$1,489.41	\$4,000.00	37.24 %	\$2,510.59
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	\$455.98	\$3,863.27	\$6,310.00	61.22 %	\$2,446.73
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	\$0.00	\$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
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,173.86	\$23,912.46	\$26,086.00	91.67 %	\$2,173.54
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
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$12,917.80	\$15,502.00	83.33 %	\$2,584.20
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
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	\$81.83	\$1,163.44	\$1,665.00	69.88 %	\$501.56
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,762.50	\$11,540.00	\$0.00		(\$11,540.00)
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	\$50.32	\$592.56	\$1,116.00	53.10 %	\$523.44
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$222.04	\$1,204.58	\$0.00		(\$1,204.58)
001-000-000-558-50-31-00	GG Building Supplies	\$27.49	\$220.41	\$600.00	36.74 %	\$379.59
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$4.08	\$50.44	\$500.00	10.09 %	\$449.56
001-000-000-558-50-41-00	GG Building Pro Services	\$167.31	\$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	\$17.83	\$196.13	\$540.00	36.32 %	\$343.87
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

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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	\$54.55	\$775.54	\$1,110.00	69.87 %	\$334.46
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	\$33.55	\$394.96	\$744.00	53.09 %	\$349.04
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	\$13.19	\$162.98	\$500.00	32.60 %	\$337.02
001-000-000-558-60-41-00	GG Planning Pro Services	\$5,439.69	\$8,334.08	\$5,000.00	166.68 %	(\$3,334.08)
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	\$495.00	\$214.00	231.31 %	(\$281.00)
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
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$84.32	\$310.89	\$303.00	102.60 %	(\$7.89)
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,635.00	\$1,635.00	100.00 %	\$0.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$323.12	\$2,388.45	\$1,000.00	238.85 %	(\$1,388.45)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$158.60	\$1,197.83	\$500.00	239.57 %	(\$697.83)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$4.55	\$1,149.74	\$2,500.00	45.99 %	\$1,350.26
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	\$2,500.00	\$3,000.00	83.33 %	\$500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$174.99	\$3,264.44	\$4,538.00	71.94 %	\$1,273.56
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$2,409.89	\$3,500.00	68.85 %	\$1,090.11
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$83.01	\$1,204.15	\$2,000.00	60.21 %	\$795.85
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$44.95	\$632.72	\$1,000.00	63.27 %	\$367.28
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$1.63	\$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	\$1,388.96	\$1,388.96	\$0.00		(\$1,388.96)
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)
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	\$750,000.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
001-999-000-589-11-00-00	GG Union Negotiations Wages	\$437.41	\$1,152.88	\$0.00		(\$1,152.88)
001-999-000-589-12-00-00	GG Union Negotiations Benefits	\$224.84	\$582.22	\$0.00		(\$582.22)
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,026.88	\$24,858.58	\$30,001.00	82.86 %	\$5,142.42
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,045.87	\$28,729.68	\$35,720.00	80.43 %	\$6,990.32
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,069.19	\$12,407.76	\$17,362.00	71.47 %	\$4,954.24
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,164.12	\$9,665.58	\$14,232.00	67.91 %	\$4,566.42
003-000-000-514-20-31-00	PW Admin Office Supplies	\$29.47	\$845.84	\$1,000.00	84.58 %	\$154.16
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$66.41	\$1,249.68	\$5,000.00	24.99 %	\$3,750.32

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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	\$57.40	\$512.52	\$500.00	102.50 %	(\$12.52)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$117.71	\$1,036.67	\$1,500.00	69.11 %	\$463.33
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$24.22	\$1,251.00	\$1,700.00	73.59 %	\$449.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$78.75	\$1,144.25	\$1,200.00	95.35 %	\$55.75
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	\$4,845.66	\$4,000.00	121.14 %	(\$845.66)
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
003-000-000-536-20-10-00	CM Srv Wages	\$113.09	\$2,124.07	\$7,062.00	30.08 %	\$4,937.93
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	\$58.26	\$1,207.79	\$3,921.00	30.80 %	\$2,713.21
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$321.72	\$5,305.63	\$9,000.00	58.95 %	\$3,694.37
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
003-000-000-536-50-10-00	CM Fac Wages	\$1,214.00	\$22,736.89	\$35,311.00	64.39 %	\$12,574.11
003-000-000-536-50-20-00	CM Fac Benefits	\$612.50	\$12,295.09	\$19,603.00	62.72 %	\$7,307.91
003-000-000-536-50-31-00	CM Fac Supplies	\$79.70	\$1,108.04	\$5,000.00	22.16 %	\$3,891.96
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$193.22	\$2,806.75	\$3,000.00	93.56 %	\$193.25
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	\$3,702.38	\$4,039.00	91.67 %	\$336.62
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$26,125.00	\$28,500.00	91.67 %	\$2,375.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$278.30	\$2,091.73	\$3,350.00	62.44 %	\$1,258.27
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	\$236.61	\$1,113.38	\$1,000.00	111.34 %	(\$113.38)
003-000-000-542-30-10-00	ST Roadways Wages	\$5,829.93	\$46,779.89	\$44,728.00	104.59 %	(\$2,051.89)
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	\$3,050.22	\$24,492.65	\$24,830.00	98.64 %	\$337.35
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	\$190.87	\$3,303.79	\$10,000.00	33.04 %	\$6,696.21
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$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)
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$454.17	\$4,522.41	\$7,062.00	64.04 %	\$2,539.59
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	\$238.77	\$2,536.01	\$3,921.00	64.68 %	\$1,384.99
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)
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	\$633.73	\$1,146.21	\$5,500.00	20.84 %	\$4,353.79
003-000-000-542-61-10-00	ST Sidewalks Wages	\$1,018.62	\$9,889.18	\$11,770.00	84.02 %	\$1,880.82
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$544.40	\$5,575.92	\$6,534.00	85.34 %	\$958.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
003-000-000-542-63-10-00	ST Street Lights Wages	\$794.57	\$7,190.42	\$11,770.00	61.09 %	\$4,579.58
003-000-000-542-63-20-00	ST Street Lights Benefits	\$403.23	\$3,776.75	\$6,534.00	57.80 %	\$2,757.25
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$425.70	\$1,930.18	\$2,000.00	96.51 %	\$69.82
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$782.33	\$7,681.11	\$9,200.00	83.49 %	\$1,518.89
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$10,610.60	\$12,550.00	84.55 %	\$1,939.40
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$87.73	\$7,936.62	\$11,770.00	67.43 %	\$3,833.38
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$78.76	\$78.76	\$0.00		(\$78.76)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$81.51	\$4,383.68	\$6,534.00	67.09 %	\$2,150.32
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$5,087.04	\$8,500.00	59.85 %	\$3,412.96
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)
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$145.75	\$10,584.74	\$30,603.00	34.59 %	\$20,018.26
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$255.94	\$4,535.25	\$0.00		(\$4,535.25)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$185.16	\$7,225.30	\$16,989.00	42.53 %	\$9,763.70
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$7,519.90	\$25,248.90	\$20,000.00	126.24 %	(\$5,248.90)
003-000-000-542-66-48-00	ST Snow & Ice Control Services	\$0.00	\$3,338.50	\$0.00		(\$3,338.50)
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$2,900.84	\$14,608.66	\$14,124.00	103.43 %	(\$484.66)
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$1,552.13	\$7,910.59	\$7,841.00	100.89 %	(\$69.59)
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	\$374.79	\$750.00	49.97 %	\$375.21
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	\$0.00	\$7,481.81	\$4,708.00	158.92 %	(\$2,773.81)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$236.39	\$10,726.49	\$4,708.00	227.84 %	(\$6,018.49)
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	\$0.00	\$4,003.84	\$2,614.00	153.17 %	(\$1,389.84)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$132.71	\$5,977.95	\$2,614.00	228.69 %	(\$3,363.95)
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	\$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	\$40.43	\$3,547.80	\$4,750.00	74.69 %	\$1,202.20
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$60.96	\$691.23	\$500.00	138.25 %	(\$191.23)
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
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,455.87	\$6,112.34	\$0.00		(\$6,112.34)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$753.97	\$3,165.73	\$0.00		(\$3,165.73)
003-000-000-543-50-10-00	ST Facilities Wages	\$2,155.40	\$23,967.13	\$18,833.00	127.26 %	(\$5,134.13)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,088.84	\$12,200.09	\$10,455.00	116.69 %	(\$1,745.09)
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	\$22.63	\$622.00	\$1,000.00	62.20 %	\$378.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,220.81	\$11,244.57	\$10,000.00	112.45 %	(\$1,244.57)
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	\$29,392.00	\$32,064.00	91.67 %	\$2,672.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$126,375.37	\$137,864.00	91.67 %	\$11,488.63
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$241.43	\$2,486.42	\$3,110.00	79.95 %	\$623.58
003-000-000-543-50-49-01	ST Misc Services	\$119.47	\$582.35	\$2,000.00	29.12 %	\$1,417.65
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,634.88	\$4,500.00	58.55 %	\$1,865.12
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$382.20	\$510.00	74.94 %	\$127.80
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	\$0.00	\$7,935.05	\$10,000.00	79.35 %	\$2,064.95
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	\$0.00	\$3,682.70	\$5,000.00	73.65 %	\$1,317.30
003-000-000-576-20-31-00	PL Maintenance Supplies	\$74.87	\$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	\$17.27	\$446.91	\$500.00	89.38 %	\$53.09
003-000-000-576-20-47-00	PL Utility Services	\$1,066.96	\$14,789.57	\$15,000.00	98.60 %	\$210.43
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	\$0.00	\$366.00	\$750.00	48.80 %	\$384.00
003-000-000-576-80-10-00	PK Wages	\$1,427.93	\$17,575.24	\$23,541.00	74.66 %	\$5,965.76
003-000-000-576-80-10-01	PK Tree Wages	\$826.01	\$4,334.09	\$4,708.00	92.06 %	\$373.91
003-000-000-576-80-20-00	PK Benefits	\$747.70	\$9,091.67	\$13,069.00	69.57 %	\$3,977.33
003-000-000-576-80-20-01	PK Tree Benefits	\$433.09	\$2,359.67	\$2,614.00	90.27 %	\$254.33
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$1,552.56	\$5,500.00	28.23 %	\$3,947.44
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	\$0.00	\$882.37	\$1,800.00	49.02 %	\$917.63
003-000-000-576-80-32-00	PK Fuel Consumed	\$156.04	\$2,139.12	\$2,500.00	85.56 %	\$360.88
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	\$98.00	\$122.50	\$0.00		(\$122.50)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$166.46	\$1,456.46	\$1,600.00	91.03 %	\$143.54
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$15,218.50	\$16,602.00	91.67 %	\$1,383.50
003-000-000-576-80-47-00	PK Utility Services	\$4,199.35	\$23,033.38	\$25,700.00	89.62 %	\$2,666.62
003-000-000-576-80-48-00	PK Repair/Maint Services	\$370.86	\$2,346.44	\$1,000.00	234.64 %	(\$1,346.44)
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$750,000.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$58,539.45	\$57,500.00	101.81 %	(\$1,039.45)
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$9,305.20	\$20,000.00	46.53 %	\$10,694.80
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$60,483.80	\$60,500.00	99.97 %	\$16.20
302-060-000-595-63-63-00	ST Street Lights	\$0.00	\$5,196.53	\$328,053.00	1.58 %	\$322,856.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$5,159.50	\$5,115.00	100.87 %	(\$44.50)
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Ashpalt Project	\$0.00	\$33,293.61	\$40,000.00	83.23 %	\$6,706.39
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,952.50	\$34,606.52	\$39,956.00	86.61 %	\$5,349.48
401-001-000-534-10-10-01	WA Admin Management Wages	\$3,170.53	\$27,355.69	\$28,880.00	94.72 %	\$1,524.31
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,701.19	\$19,105.23	\$23,480.00	81.37 %	\$4,374.77
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,211.99	\$9,928.49	\$11,506.00	86.29 %	\$1,577.51
401-001-000-534-10-31-00	WA Admin Office Supplies	\$32.32	\$2,680.37	\$2,500.00	107.21 %	(\$180.37)
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	\$404.46	\$2,732.80	\$10,000.00	27.33 %	\$7,267.20
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	\$8.40	\$150.01	\$500.00	30.00 %	\$349.99
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$370.40	\$3,874.47	\$5,000.00	77.49 %	\$1,125.53
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,379.68	\$37,487.41	\$45,590.00	82.23 %	\$8,102.59
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$116.74	\$1,556.40	\$1,500.00	103.76 %	(\$56.40)
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	\$55.70	\$7,297.52	\$6,500.00	112.27 %	(\$797.52)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,558.10	\$84,969.53	\$90,500.00	93.89 %	\$5,530.47
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$773.88	\$5,000.00	15.48 %	\$4,226.12
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
401-001-100-534-80-10-00	WA Prod Wages	\$3,481.84	\$37,065.33	\$47,978.00	77.25 %	\$10,912.67
401-001-100-534-80-11-00	WA Prod Overtime	\$510.27	\$5,022.49	\$0.00		(\$5,022.49)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,760.49	\$19,078.00	\$22,795.00	83.69 %	\$3,717.00
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,342.97	\$8,636.25	\$10,000.00	86.36 %	\$1,363.75
401-001-100-534-80-31-01	WA Prod Building Supplies	\$28.92	\$613.66	\$0.00		(\$613.66)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$4,399.39	\$4,997.30	\$3,000.00	166.58 %	(\$1,997.30)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$147.59	\$1,463.75	\$1,800.00	81.32 %	\$336.25
401-001-100-534-80-47-00	WA Prod Utility Services	\$759.32	\$12,420.92	\$16,285.00	76.27 %	\$3,864.08
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$14,792.26	\$23,236.47	\$10,000.00	232.36 %	(\$13,236.47)
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$158.62	\$5,045.97	\$5,000.00	100.92 %	(\$45.97)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,037.50	\$2,100.00	97.02 %	\$62.50
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$824.46	\$11,631.27	\$2,500.00	465.25 %	(\$9,131.27)
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	\$383.86	\$5,545.80	\$1,250.00	443.66 %	(\$4,295.80)
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)
401-001-200-534-80-10-00	WA Dist Wages	\$6,944.34	\$71,434.03	\$81,193.00	87.98 %	\$9,758.97
401-001-200-534-80-11-00	WA Dist Overtime	\$536.14	\$5,639.88	\$0.00		(\$5,639.88)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,259.81	\$34,238.14	\$38,576.00	88.76 %	\$4,337.86
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$63.10	\$6,840.60	\$17,500.00	39.09 %	\$10,659.40
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$325.69	\$3,007.84	\$3,000.00	100.26 %	(\$7.84)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$529.31	\$4,385.02	\$6,000.00	73.08 %	\$1,614.98
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	\$3,081.54	\$8,599.36	\$0.00		(\$8,599.36)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$8,655.13	\$9,441.00	91.68 %	\$785.87
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$11,935.00	\$13,020.00	91.67 %	\$1,085.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$281.38	\$4,148.29	\$5,630.00	73.68 %	\$1,481.71
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	\$9.28	\$67.53	\$5,000.00	1.35 %	\$4,932.47
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$890.45	\$900.00	98.94 %	\$9.55
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,478.08	\$29,320.74	\$34,176.00	85.79 %	\$4,855.26
401-002-000-535-10-10-01	WW Admin Management Wages	\$5,203.13	\$32,600.83	\$30,400.00	107.24 %	(\$2,200.83)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,402.94	\$15,855.95	\$20,014.00	79.22 %	\$4,158.05
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,988.65	\$11,921.22	\$12,112.00	98.42 %	\$190.78
401-002-000-535-10-31-00	WW Admin Office Supplies	\$37.50	\$2,752.34	\$2,000.00	137.62 %	(\$752.34)
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	\$211.28	\$11,150.81	\$10,000.00	111.51 %	(\$1,150.81)
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	\$8.40	\$150.01	\$500.00	30.00 %	\$349.99
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$401.54	\$4,078.85	\$6,400.00	63.73 %	\$2,321.15
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$2,836.81	\$35,694.93	\$41,520.00	85.97 %	\$5,825.07
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$116.73	\$1,414.45	\$1,500.00	94.30 %	\$85.55
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	\$55.70	\$5,772.84	\$5,000.00	115.46 %	(\$772.84)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$27,565.64	\$244,801.46	\$250,733.00	97.63 %	\$5,931.54
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,712.87	\$22,450.25	\$12,000.00	187.09 %	(\$10,450.25)
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
401-002-100-535-80-10-00	WW Coll Wages	\$2,203.49	\$27,450.56	\$36,906.00	74.38 %	\$9,455.44
401-002-100-535-80-11-00	WW Coll Overtime	\$446.13	\$5,848.62	\$0.00		(\$5,848.62)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,166.39	\$15,055.26	\$17,535.00	85.86 %	\$2,479.74
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$424.02	\$2,526.15	\$4,000.00	63.15 %	\$1,473.85
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$326.48	\$3,400.72	\$6,000.00	56.68 %	\$2,599.28
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	\$3,702.38	\$4,039.00	91.67 %	\$336.62
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$21,321.63	\$23,260.00	91.67 %	\$1,938.37
401-002-100-535-80-47-00	WW Coll Utility Services	\$3,069.18	\$5,134.63	\$3,135.00	163.78 %	(\$1,999.63)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$1,144.21	\$6,540.58	\$10,000.00	65.41 %	\$3,459.42
401-002-100-535-80-49-00	WW Coll Misc Services	\$9.27	\$67.35	\$2,000.00	3.37 %	\$1,932.65
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$676.44	\$700.00	96.63 %	\$23.56
401-002-200-535-80-10-00	WW Tmt Wages	\$6,100.05	\$101,444.03	\$158,695.00	63.92 %	\$57,250.97
401-002-200-535-80-11-00	WW Tmt Overtime	\$733.34	\$8,461.02	\$0.00		(\$8,461.02)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,084.96	\$49,357.97	\$75,398.00	65.46 %	\$26,040.03
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$367.79	\$7,895.05	\$25,000.00	31.58 %	\$17,104.95
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$28.92	\$1,590.94	\$1,500.00	106.06 %	(\$90.94)
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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-47-00	WW Tmt Utility Services	\$271.92	\$33,686.63	\$52,085.00	64.68 %	\$18,398.37
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$2,511.88	\$31,587.45	\$10,000.00	315.87 %	(\$21,587.45)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$1,152.37	\$2,015.00	\$3,600.00	55.97 %	\$1,585.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,371.96	\$11,873.84	\$10,000.00	118.74 %	(\$1,873.84)
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)
401-002-210-535-80-10-00	WW Solids Wages	\$4,168.50	\$41,348.16	\$36,906.00	112.04 %	(\$4,442.16)
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	\$1,929.91	\$19,387.88	\$17,535.00	110.57 %	(\$1,852.88)
401-002-210-535-80-31-00	WW Solids Supplies	\$3,703.64	\$26,849.07	\$36,000.00	74.58 %	\$9,150.93
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$13,292.41	\$14,958.69	\$1,800.00	831.04 %	(\$13,158.69)
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$797.78	\$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	\$851.00	\$1,683.18	\$1,700.00	99.01 %	\$16.82
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,661.46	\$493,619.84	\$538,281.00	91.70 %	\$44,661.16
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
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
411-000-000-594-34-41-01	WA EGINEERING-COMP PLAN UPDATE	\$8,393.23	\$11,349.36	\$50,000.00	22.70 %	\$38,650.64
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
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)
412-000-000-594-35-41-05	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
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$450,000.00	\$450,000.00	100.00 %	\$0.00
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$89,062.50	\$89,063.00	100.00 %	\$0.50
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
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
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
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
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$435.14	\$5,605.34	\$7,206.00	77.79 %	\$1,600.66
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.33	\$2,866.69	\$3,040.00	94.30 %	\$173.31
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$241.61	\$2,818.09	\$4,428.00	63.64 %	\$1,609.91
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.87	\$1,069.40	\$1,211.00	88.31 %	\$141.60
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,425.78	\$1,500.00	95.05 %	\$74.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$8.40	\$85.87	\$0.00		(\$85.87)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$101.24	\$872.55	\$1,500.00	58.17 %	\$627.45
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	\$78.76	\$1,035.04	\$1,200.00	86.25 %	\$164.96
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,313.00	\$4,312.00	100.02 %	(\$1.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$1,047.95	\$0.00		(\$1,047.95)
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$43.41	\$1,565.34	\$3,000.00	52.18 %	\$1,434.66
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$23.15	\$852.92	\$1,500.00	56.86 %	\$647.08
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$232.37	\$941.10	\$1,500.00	62.74 %	\$558.90
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	\$179.71	\$4,235.59	\$8,170.00	51.84 %	\$3,934.41
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$170.83	\$2,000.00	8.54 %	\$1,829.17
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.20	\$802.56	\$1,000.00	80.26 %	\$197.44
501-000-000-548-68-10-00	EQ Veh Wages	\$156.56	\$4,402.83	\$4,000.00	110.07 %	(\$402.83)
501-000-000-548-68-20-00	EQ Veh Benefits	\$87.93	\$1,671.16	\$2,000.00	83.56 %	\$328.84
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$497.16	\$2,378.64	\$44,000.00	5.41 %	\$41,621.36
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$51.34	\$292.26	\$0.00		(\$292.26)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$307.27	\$1,505.61	\$0.00		(\$1,505.61)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$50.35	\$1,947.81	\$0.00		(\$1,947.81)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,573.63	\$4,332.41	\$0.00		(\$4,332.41)
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	\$193.18	\$0.00		(\$193.18)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$121.59	\$0.00		(\$121.59)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$164.12	\$1,609.45	\$0.00		(\$1,609.45)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$35.71	\$3,868.63	\$25,000.00	15.47 %	\$21,131.37
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$84.62	\$335.84	\$0.00		(\$335.84)
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$49,325.83	\$110,000.00	44.84 %	\$60,674.17
501-000-000-594-48-64-34	Power V Snow Plow	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
501-000-000-594-48-64-35	Dump Truck with Plow	\$0.00	\$76,259.00	\$76,260.00	100.00 %	\$1.00
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$900.00	\$0.00		(\$900.00)
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	\$0.00	\$2.24	\$0.00		(\$2.24)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$67.65	\$1,110.86	\$0.00		(\$1,110.86)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$11.37	\$165.44	\$0.00		(\$165.44)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$3,195.54	\$0.00		(\$3,195.54)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.15	\$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	\$0.00	\$2,946.78	\$0.00		(\$2,946.78)
<b>Grand Totals</b>		<b>\$1,880,772.78</b>	<b>\$8,427,577.18</b>	<b>\$10,093,699.00</b>	<b>83.49 %</b>	<b>\$1,666,121.82</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$777,512.32	\$1,760,282.56	\$1,892,639.00	93.01 %	\$132,356.44
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$824,424.18	\$1,947,607.45	\$2,151,857.00	90.51 %	\$204,249.55
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$171,978.09	\$536,168.00	32.08 %	\$364,189.91
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$265,564.00	\$3,446,264.55	\$3,710,845.00	92.87 %	\$264,580.45
411-000-000-594-34-41-01	WA EGINEERING-COMP PLAN UPDATE	\$8,393.23	\$18,053.19	\$277,000.00	6.52 %	\$258,946.81
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$40,433.38	\$46,000.00	87.90 %	\$5,566.62
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$539,062.50	\$539,063.00	100.00 %	\$0.50
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$4,793.88	\$178,503.80	\$313,327.00	56.97 %	\$134,823.20
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$900.00	\$0.00		(\$900.00)
635-000-000-589-10-00-01	Custodial Deposits Refunded	\$85.17	\$13,591.66	\$0.00		(\$13,591.66)
<b>Grand Totals</b>		<b>\$1,880,772.78</b>	<b>\$8,427,577.18</b>	<b>\$10,093,699.00</b>	<b>83.49 %</b>	<b>\$1,666,121.82</b>