



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 - October

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$404.45	\$1,500.00	26.96 %	\$1,095.55
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$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	\$0.00	\$86.80	\$100.00	86.80 %	\$13.20
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$10,452.82	\$12,160.00	85.96 %	\$1,707.18
001-000-000-514-20-10-01	GG Finance/Records Wages	\$923.99	\$11,011.54	\$15,710.00	70.09 %	\$4,698.46
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	\$387.25	\$3,889.68	\$4,845.00	80.28 %	\$955.32
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$516.82	\$5,498.53	\$9,860.00	55.77 %	\$4,361.47
001-000-000-514-20-31-00	GG Admin Office Supplies	\$34.08	\$831.89	\$1,500.00	55.46 %	\$668.11
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	\$47.28	\$1,473.07	\$1,500.00	98.20 %	\$26.93
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$133.48	\$500.00	26.70 %	\$366.52
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$81.53	\$918.04	\$1,500.00	61.20 %	\$581.96
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$23.77	\$272.90	\$500.00	54.58 %	\$227.10
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$104.55	\$956.20	\$1,200.00	79.68 %	\$243.80
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	\$73.66	\$2,213.55	\$4,000.00	55.34 %	\$1,786.45
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	\$6.25	\$374.04	\$500.00	74.81 %	\$125.96
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$676.70	\$1,000.00	67.67 %	\$323.30
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$376.52	\$500.00	75.30 %	\$123.48
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$209.88	\$659.01	\$2,000.00	32.95 %	\$1,340.99
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$2,475.00	\$3,300.00	75.00 %	\$825.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$326.27	\$5,640.77	\$8,865.00	63.63 %	\$3,224.23
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$190.00	\$956.99	\$2,000.00	47.85 %	\$1,043.01
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.44	\$3,923.10	\$550.00	713.29 %	(\$3,373.10)
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	\$1,931.85	\$18,515.20	\$25,000.00	74.06 %	\$6,484.80
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	\$2,700.00	\$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	\$110,740.00	\$442,960.00	\$442,960.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$13,826.51	\$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	\$269.17	\$3,006.98	\$3,876.00	77.58 %	\$869.02
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$139.27	\$1,491.73	\$2,196.00	67.93 %	\$704.27
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	\$1,673.00	\$2,150.00	77.81 %	\$477.00
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	\$100.00	\$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	\$10,019.20	\$12,023.00	83.33 %	\$2,003.80
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,350.00	\$13,300.00	40.23 %	\$7,950.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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	\$77.44	\$1,300.30	\$4,000.00	32.51 %	\$2,699.70
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	\$220.25	\$3,407.29	\$6,310.00	54.00 %	\$2,902.71
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	\$21,738.60	\$26,086.00	83.33 %	\$4,347.40
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,029.50	\$8,118.00	\$8,118.00	100.00 %	\$0.00
001-000-000-554-30-41-00	GG Animal Control Services	\$2,583.56	\$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	\$3,675.00	\$4,900.00	75.00 %	\$1,225.00
001-000-000-558-50-10-00	GG Building Director Wages	(\$4,867.50)	\$12,766.15	\$22,800.00	55.99 %	\$10,033.85
001-000-000-558-50-10-01	GG Building Support Wages	\$85.57	\$1,081.61	\$1,665.00	64.96 %	\$583.39
001-000-000-558-50-10-02	GG Building Inspector Wages	\$8,777.50	\$8,777.50	\$0.00		(\$8,777.50)
001-000-000-558-50-20-00	GG Building Director Benefits	(\$668.28)	\$3,634.37	\$9,084.00	40.01 %	\$5,449.63
001-000-000-558-50-20-01	GG Building Support Benefits	\$51.26	\$542.24	\$1,116.00	48.59 %	\$573.76
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$982.54	\$982.54	\$0.00		(\$982.54)
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$192.92	\$600.00	32.15 %	\$407.08
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$46.36	\$500.00	9.27 %	\$453.64
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$8,235.45	\$500.00	1,647.09 %	(\$7,735.45)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$185.39	\$250.00	74.16 %	\$64.61
001-000-000-558-50-43-00	GG Building Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$17.83	\$178.30	\$540.00	33.02 %	\$361.70
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$57.03	\$720.99	\$1,110.00	64.95 %	\$389.01
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	\$34.16	\$361.41	\$744.00	48.58 %	\$382.59
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	\$0.00	\$149.79	\$500.00	29.96 %	\$350.21
001-000-000-558-60-41-00	GG Planning Pro Services	\$841.75	\$2,894.39	\$5,000.00	57.89 %	\$2,105.61
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	\$450.00	\$214.00	210.28 %	(\$236.00)
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	\$0.00	\$226.57	\$303.00	74.78 %	\$76.43
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	\$335.71	\$2,065.33	\$1,000.00	206.53 %	(\$1,065.33)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$161.43	\$1,039.23	\$500.00	207.85 %	(\$539.23)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$289.81	\$1,145.19	\$2,500.00	45.81 %	\$1,354.81
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	\$2,250.00	\$3,000.00	75.00 %	\$750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$291.43	\$3,089.45	\$4,538.00	68.08 %	\$1,448.55
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$8.83	\$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	\$21.70	\$1,121.14	\$2,000.00	56.06 %	\$878.86
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$11.32	\$587.77	\$1,000.00	58.78 %	\$412.23
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$252.56	\$330.89	\$2,000.00	16.54 %	\$1,669.11
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$71.90	\$1,500.00	4.79 %	\$1,428.10
001-000-000-575-50-46-00	GG Riverside Center Ins- property/liability	\$0.00	\$3,908.00	\$3,910.00	99.95 %	\$2.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$520.32	\$5,000.00	10.41 %	\$4,479.68
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$649.20	\$500.00	129.84 %	(\$149.20)
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	\$200,000.00	\$200,000.00	\$950,000.00	21.05 %	\$750,000.00
001-999-000-589-11-00-00	GG Union Negotiations Wages	\$715.47	\$715.47	\$0.00		(\$715.47)
001-999-000-589-12-00-00	GG Union Negotiations Benefits	\$357.38	\$357.38	\$0.00		(\$357.38)
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,020.10	\$22,831.70	\$30,001.00	76.10 %	\$7,169.30
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,045.86	\$25,683.81	\$35,720.00	71.90 %	\$10,036.19
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,059.84	\$11,338.57	\$17,362.00	65.31 %	\$6,023.43
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,165.43	\$8,501.46	\$14,232.00	59.73 %	\$5,730.54
003-000-000-514-20-31-00	PW Admin Office Supplies	\$34.10	\$816.37	\$1,000.00	81.64 %	\$183.63
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$627.86	\$1,183.27	\$5,000.00	23.67 %	\$3,816.73
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,425.78	\$1,500.00	95.05 %	\$74.22

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003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$455.12	\$500.00	91.02 %	\$44.88
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$81.54	\$918.96	\$1,500.00	61.26 %	\$581.04
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$92.63	\$1,226.78	\$1,700.00	72.16 %	\$473.22
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$104.57	\$1,065.50	\$1,200.00	88.79 %	\$134.50
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	\$9.00	\$4,845.66	\$4,000.00	121.14 %	(\$845.66)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$450.00	\$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	\$6.25	\$454.04	\$500.00	90.81 %	\$45.96
003-000-000-536-20-10-00	CM Srv Wages	\$65.13	\$2,010.98	\$7,062.00	28.48 %	\$5,051.02
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	\$33.96	\$1,149.53	\$3,921.00	29.32 %	\$2,771.47
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$627.00	\$4,983.91	\$9,000.00	55.38 %	\$4,016.09
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$730.00	\$1,000.00	73.00 %	\$270.00
003-000-000-536-50-10-00	CM Fac Wages	\$1,475.02	\$21,522.89	\$35,311.00	60.95 %	\$13,788.11
003-000-000-536-50-20-00	CM Fac Benefits	\$776.67	\$11,682.59	\$19,603.00	59.60 %	\$7,920.41
003-000-000-536-50-31-00	CM Fac Supplies	\$35.76	\$1,028.34	\$5,000.00	20.57 %	\$3,971.66
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$431.08	\$2,613.53	\$3,000.00	87.12 %	\$386.47
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	\$3,365.80	\$4,039.00	83.33 %	\$673.20
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,375.00	\$23,750.00	\$28,500.00	83.33 %	\$4,750.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$209.49	\$1,813.43	\$3,350.00	54.13 %	\$1,536.57
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	\$79.43	\$876.77	\$1,000.00	87.68 %	\$123.23
003-000-000-542-30-10-00	ST Roadways Wages	\$5,364.67	\$40,949.96	\$44,728.00	91.55 %	\$3,778.04
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	\$2,672.23	\$21,442.43	\$24,830.00	86.36 %	\$3,387.57
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	\$2,229.03	\$3,112.92	\$10,000.00	31.13 %	\$6,887.08
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	\$1,794.98	\$4,068.24	\$7,062.00	57.61 %	\$2,993.76
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$125.34	\$0.00		(\$125.34)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$994.36	\$2,297.24	\$3,921.00	58.59 %	\$1,623.76
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	\$0.00	\$512.48	\$5,500.00	9.32 %	\$4,987.52
003-000-000-542-61-10-00	ST Sidewalks Wages	\$1,042.75	\$8,870.56	\$11,770.00	75.37 %	\$2,899.44
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$566.70	\$5,031.52	\$6,534.00	77.01 %	\$1,502.48
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$947.34	\$1,000.00	94.73 %	\$52.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,222.65	\$6,395.85	\$11,770.00	54.34 %	\$5,374.15
003-000-000-542-63-20-00	ST Street Lights Benefits	\$586.13	\$3,373.52	\$6,534.00	51.63 %	\$3,160.48
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$815.63	\$1,504.48	\$2,000.00	75.22 %	\$495.52
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$763.94	\$6,898.78	\$9,200.00	74.99 %	\$2,301.22
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,061.06	\$9,549.54	\$12,550.00	76.09 %	\$3,000.46
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$240.36	\$7,848.89	\$11,770.00	66.69 %	\$3,921.11
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$124.25	\$4,302.17	\$6,534.00	65.84 %	\$2,231.83
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$13.93	\$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	\$0.00	\$10,438.99	\$30,603.00	34.11 %	\$20,164.01
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,279.31	\$0.00		(\$4,279.31)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$7,040.14	\$16,989.00	41.44 %	\$9,948.86
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$10,837.78	\$17,729.00	\$20,000.00	88.65 %	\$2,271.00
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	\$2,135.92	\$11,707.82	\$14,124.00	82.89 %	\$2,416.18
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$1,145.28	\$6,358.46	\$7,841.00	81.09 %	\$1,482.54
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	\$37.20	\$342.55	\$750.00	45.67 %	\$407.45
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	\$331.28	\$10,490.10	\$4,708.00	222.81 %	(\$5,782.10)
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	\$178.53	\$5,845.24	\$2,614.00	223.61 %	(\$3,231.24)
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	\$508.00	\$3,507.37	\$4,750.00	73.84 %	\$1,242.63
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$7.06	\$630.27	\$500.00	126.05 %	(\$130.27)
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	\$174.78	\$4,656.47	\$0.00		(\$4,656.47)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$90.17	\$2,411.76	\$0.00		(\$2,411.76)
003-000-000-543-50-10-00	ST Facilities Wages	\$1,180.48	\$21,811.73	\$18,833.00	115.82 %	(\$2,978.73)
003-000-000-543-50-20-00	ST Facilities Benefits	\$560.93	\$11,111.25	\$10,455.00	106.28 %	(\$656.25)
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	\$0.00	\$599.37	\$1,000.00	59.94 %	\$400.63
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,011.08	\$10,023.76	\$10,000.00	100.24 %	(\$23.76)
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	\$26,720.00	\$32,064.00	83.33 %	\$5,344.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,488.67	\$114,886.70	\$137,864.00	83.33 %	\$22,977.30
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$165.81	\$2,244.99	\$3,110.00	72.19 %	\$865.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-49-01	ST Misc Services	\$120.71	\$462.88	\$2,000.00	23.14 %	\$1,537.12
003-000-000-544-20-41-00	ST Engineer Services	\$609.25	\$2,634.88	\$4,500.00	58.55 %	\$1,865.12
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$127.39	\$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	\$30.00	\$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	\$12.26	\$3,682.70	\$5,000.00	73.65 %	\$1,317.30
003-000-000-576-20-31-00	PL Maintenance Supplies	\$22.70	\$2,291.39	\$5,000.00	45.83 %	\$2,708.61
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$848.65	\$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	\$13.42	\$429.64	\$500.00	85.93 %	\$70.36
003-000-000-576-20-47-00	PL Utility Services	\$1,313.75	\$13,722.61	\$15,000.00	91.48 %	\$1,277.39
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	\$2,831.19	\$16,147.31	\$23,541.00	68.59 %	\$7,393.69
003-000-000-576-80-10-01	PK Tree Wages	\$861.64	\$3,508.08	\$4,708.00	74.51 %	\$1,199.92
003-000-000-576-80-20-00	PK Benefits	\$1,444.21	\$8,343.97	\$13,069.00	63.85 %	\$4,725.03
003-000-000-576-80-20-01	PK Tree Benefits	\$433.19	\$1,926.58	\$2,614.00	73.70 %	\$687.42
003-000-000-576-80-31-00	PK Maintenance Supplies	\$25.51	\$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	\$10.58	\$882.37	\$1,800.00	49.02 %	\$917.63
003-000-000-576-80-32-00	PK Fuel Consumed	\$269.81	\$1,983.08	\$2,500.00	79.32 %	\$516.92
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$2,125.04	\$1,000.00	212.50 %	(\$1,125.04)
003-000-000-576-80-41-00	PK Pro. Services	\$0.00	\$24.50	\$0.00		(\$24.50)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$215.00	\$1,290.00	\$1,600.00	80.63 %	\$310.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,383.50	\$13,835.00	\$16,602.00	83.33 %	\$2,767.00
003-000-000-576-80-47-00	PK Utility Services	\$3,109.17	\$18,834.03	\$25,700.00	73.28 %	\$6,865.97
003-000-000-576-80-48-00	PK Repair/Maint Services	\$40.60	\$1,975.58	\$1,000.00	197.56 %	(\$975.58)
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	\$200,000.00	\$200,000.00	\$950,000.00	21.05 %	\$750,000.00
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
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,175.30	\$31,654.02	\$39,956.00	79.22 %	\$8,301.98
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,170.55	\$24,185.16	\$28,880.00	83.74 %	\$4,694.84
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,746.60	\$17,404.04	\$23,480.00	74.12 %	\$6,075.96
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,212.63	\$8,716.50	\$11,506.00	75.76 %	\$2,789.50
401-001-000-534-10-31-00	WA Admin Office Supplies	\$377.42	\$2,648.05	\$2,500.00	105.92 %	(\$148.05)
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$2,328.34	\$10,000.00	23.28 %	\$7,671.66
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,526.21	\$3,000.00	84.21 %	\$473.79
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$141.61	\$500.00	28.32 %	\$358.39
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$334.90	\$3,504.07	\$5,000.00	70.08 %	\$1,495.93
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,780.16	\$33,107.73	\$45,590.00	72.62 %	\$12,482.27
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$142.46	\$1,439.66	\$1,500.00	95.98 %	\$60.34
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	\$64.70	\$7,241.82	\$6,500.00	111.41 %	(\$741.82)
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,371.27	\$77,411.43	\$90,500.00	85.54 %	\$13,088.57
401-001-000-534-20-41-00	WA Admin Engineering Services	\$101.88	\$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	(\$123.75)	\$1,184.06	\$1,500.00	78.94 %	\$315.94
401-001-100-534-80-10-00	WA Prod Wages	\$3,221.99	\$33,583.49	\$47,978.00	70.00 %	\$14,394.51
401-001-100-534-80-11-00	WA Prod Overtime	\$446.14	\$4,512.22	\$0.00		(\$4,512.22)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,616.07	\$17,317.51	\$22,795.00	75.97 %	\$5,477.49
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$46.74	\$6,293.28	\$10,000.00	62.93 %	\$3,706.72
401-001-100-534-80-31-01	WA Prod Building Supplies	\$9.29	\$584.74	\$0.00		(\$584.74)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$597.91	\$3,000.00	19.93 %	\$2,402.09
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$145.86	\$1,316.16	\$1,800.00	73.12 %	\$483.84
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,573.77	\$11,661.60	\$16,285.00	71.61 %	\$4,623.40
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$3,970.77	\$8,444.21	\$10,000.00	84.44 %	\$1,555.79
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,198.92	\$4,887.35	\$5,000.00	97.75 %	\$112.65
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	\$1,079.86	\$10,806.81	\$2,500.00	432.27 %	(\$8,306.81)
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	\$493.64	\$5,161.94	\$1,250.00	412.96 %	(\$3,911.94)
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	\$4,841.34	\$64,489.69	\$81,193.00	79.43 %	\$16,703.31
401-001-200-534-80-11-00	WA Dist Overtime	\$317.94	\$5,103.74	\$0.00		(\$5,103.74)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,252.59	\$30,978.33	\$38,576.00	80.30 %	\$7,597.67
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$710.47	\$6,777.50	\$17,500.00	38.73 %	\$10,722.50
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$2,682.15	\$3,000.00	89.41 %	\$317.85
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$347.98	\$3,855.71	\$6,000.00	64.26 %	\$2,144.29
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	\$5,517.82	\$0.00		(\$5,517.82)
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$7,868.30	\$9,441.00	83.34 %	\$1,572.70
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,085.00	\$10,850.00	\$13,020.00	83.33 %	\$2,170.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-80-47-00	WA Dist Utility Services	\$240.91	\$3,866.91	\$5,630.00	68.68 %	\$1,763.09
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	\$5.71	\$58.25	\$5,000.00	1.17 %	\$4,941.75
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	\$2,624.88	\$26,842.66	\$34,176.00	78.54 %	\$7,333.34
401-002-000-535-10-10-01	WW Admin Management Wages	\$5,203.12	\$27,397.70	\$30,400.00	90.12 %	\$3,002.30
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,430.84	\$14,453.01	\$20,014.00	72.21 %	\$5,560.99
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,990.78	\$9,932.57	\$12,112.00	82.01 %	\$2,179.43
401-002-000-535-10-31-00	WW Admin Office Supplies	\$397.03	\$2,714.84	\$2,000.00	135.74 %	(\$714.84)
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$2,787.86	\$3,500.00	79.65 %	\$712.14
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$10,939.53	\$10,000.00	109.40 %	(\$939.53)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,526.22	\$3,000.00	84.21 %	\$473.78
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$141.61	\$500.00	28.32 %	\$358.39
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$366.04	\$3,677.31	\$6,400.00	57.46 %	\$2,722.69
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,510.59	\$32,858.12	\$41,520.00	79.14 %	\$8,661.88
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$142.46	\$1,297.72	\$1,500.00	86.51 %	\$202.28
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	\$64.70	\$5,717.14	\$5,000.00	114.34 %	(\$717.14)
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$17,576.72	\$217,235.82	\$250,733.00	86.64 %	\$33,497.18
401-002-000-535-20-41-00	WW Admin Engineering Services	\$2,574.44	\$20,737.38	\$12,000.00	172.81 %	(\$8,737.38)
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	(\$73.75)	\$1,209.06	\$1,500.00	80.60 %	\$290.94
401-002-100-535-80-10-00	WW Coll Wages	\$4,362.70	\$25,247.07	\$36,906.00	68.41 %	\$11,658.93
401-002-100-535-80-11-00	WW Coll Overtime	\$1,248.57	\$5,402.49	\$0.00		(\$5,402.49)
401-002-100-535-80-20-00	WW Coll Benefits	\$2,541.69	\$13,888.87	\$17,535.00	79.21 %	\$3,646.13
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$3.58	\$2,102.13	\$4,000.00	52.55 %	\$1,897.87
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$304.63	\$3,074.24	\$6,000.00	51.24 %	\$2,925.76
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	\$3,365.80	\$4,039.00	83.33 %	\$673.20
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$1,938.33	\$19,383.30	\$23,260.00	83.33 %	\$3,876.70
401-002-100-535-80-47-00	WW Coll Utility Services	\$226.79	\$2,065.45	\$3,135.00	65.88 %	\$1,069.55
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$5,396.37	\$10,000.00	53.96 %	\$4,603.63
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.70	\$58.08	\$2,000.00	2.90 %	\$1,941.92
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	\$10,250.37	\$95,343.98	\$158,695.00	60.08 %	\$63,351.02
401-002-200-535-80-11-00	WW Tmt Overtime	\$545.26	\$7,727.68	\$0.00		(\$7,727.68)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,772.52	\$46,273.01	\$75,398.00	61.37 %	\$29,124.99
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$465.14	\$7,527.26	\$25,000.00	30.11 %	\$17,472.74
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$74.91	\$1,562.02	\$1,500.00	104.13 %	(\$62.02)
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$3,646.12	\$3,000.00	121.54 %	(\$646.12)
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$2,863.15	\$33,414.71	\$52,085.00	64.15 %	\$18,670.29
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$29,075.57	\$10,000.00	290.76 %	(\$19,075.57)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$862.63	\$3,600.00	23.96 %	\$2,737.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,551.18	\$10,501.88	\$10,000.00	105.02 %	(\$501.88)
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	\$1,835.11	\$37,179.66	\$36,906.00	100.74 %	(\$273.66)
401-002-210-535-80-11-00	WW Solids Overtime	\$20.55	\$20.55	\$0.00		(\$20.55)
401-002-210-535-80-20-00	WW Solids Benefits	\$850.21	\$17,457.97	\$17,535.00	99.56 %	\$77.03
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$23,145.43	\$36,000.00	64.29 %	\$12,854.57
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$1,666.28	\$1,800.00	92.57 %	\$133.72
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$1,536.42	\$2,618.42	\$0.00		(\$2,618.42)
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	\$13,713.00	\$13,713.00	\$5,000.00	274.26 %	(\$8,713.00)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$832.18	\$1,700.00	48.95 %	\$867.82
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	\$448,958.38	\$538,281.00	83.41 %	\$89,322.62
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$1,266.90	\$2,956.13	\$50,000.00	5.91 %	\$47,043.87
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	\$276.60	\$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	\$450,000.00	\$450,000.00	\$450,000.00	100.00 %	\$0.00
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$44,531.25	\$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	\$440.26	\$5,170.20	\$7,206.00	71.75 %	\$2,035.80
501-000-000-548-31-10-01	EQ Admin Management Wages	\$253.33	\$2,613.36	\$3,040.00	85.97 %	\$426.64
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$241.78	\$2,576.48	\$4,428.00	58.19 %	\$1,851.52
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$96.82	\$972.53	\$1,211.00	80.31 %	\$238.47
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,425.78	\$1,500.00	95.05 %	\$74.22
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$77.47	\$0.00		(\$77.47)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$66.85	\$771.31	\$1,500.00	51.42 %	\$728.69
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$0.12	\$0.00		(\$0.12)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$104.58	\$956.28	\$1,200.00	79.69 %	\$243.72
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	\$9.00	\$1,047.95	\$0.00		(\$1,047.95)
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$80.38	\$1,521.93	\$3,000.00	50.73 %	\$1,478.07
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$44.21	\$829.77	\$1,500.00	55.32 %	\$670.23
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$159.95	\$708.73	\$1,500.00	47.25 %	\$791.27
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	\$217.03	\$4,055.88	\$8,170.00	49.64 %	\$4,114.12
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$5.30	\$170.83	\$2,000.00	8.54 %	\$1,829.17
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$711.36	\$1,000.00	71.14 %	\$288.64
501-000-000-548-68-10-00	EQ Veh Wages	\$646.48	\$4,246.27	\$4,000.00	106.16 %	(\$246.27)
501-000-000-548-68-20-00	EQ Veh Benefits	\$146.07	\$1,583.23	\$2,000.00	79.16 %	\$416.77
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$113.46	\$1,881.48	\$44,000.00	4.28 %	\$42,118.52
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$240.92	\$0.00		(\$240.92)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$480.76	\$1,198.34	\$0.00		(\$1,198.34)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$250.36	\$1,897.46	\$0.00		(\$1,897.46)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$15.14	\$2,758.78	\$0.00		(\$2,758.78)
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	\$60.31	\$193.18	\$0.00		(\$193.18)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$36.63	\$121.59	\$0.00		(\$121.59)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$158.83	\$1,445.33	\$0.00		(\$1,445.33)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$3,832.92	\$25,000.00	15.33 %	\$21,167.08
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$251.22	\$0.00		(\$251.22)
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	\$1,000.00	\$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	\$149.98	\$1,043.21	\$0.00		(\$1,043.21)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$7.20	\$154.07	\$0.00		(\$154.07)
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	\$6.45	\$12.60	\$0.00		(\$12.60)
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	\$2,946.78	\$0.00		(\$2,946.78)
Grand Totals		\$2,183,440.19	\$6,546,804.40	\$10,093,699.00	64.86 %	\$3,546,894.60

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$352,052.61	\$982,770.24	\$1,892,639.00	51.93 %	\$909,868.76
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$280,882.47	\$1,123,183.27	\$2,151,857.00	52.20 %	\$1,028,673.73
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	\$1,048,583.98	\$3,180,700.55	\$3,710,845.00	85.71 %	\$530,144.45
411-000-000-594-34-41-01	WA EGINEERING-COMP PLAN UPDATE	\$1,266.90	\$9,659.96	\$277,000.00	3.49 %	\$267,340.04
412-000-000-594-35-10-00	WW Capital Labor	\$276.60	\$40,433.38	\$46,000.00	87.90 %	\$5,566.62
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$494,531.25	\$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	\$3,700.49	\$173,709.92	\$313,327.00	55.44 %	\$139,617.08
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	\$2,145.89	\$13,506.49	\$0.00		(\$13,506.49)
Grand Totals		\$2,183,440.19	\$6,546,804.40	\$10,093,699.00	64.86 %	\$3,546,894.60