



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: 2019 - January

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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$0.00	\$8,900.00	0.00 %	\$8,900.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$1,440.00	0.00 %	\$1,440.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$0.00	\$0.00	\$20,690.00	0.00 %	\$20,690.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,043.69	\$1,043.69	\$12,524.00	8.33 %	\$11,480.31
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,114.30	\$1,114.30	\$13,653.00	8.16 %	\$12,538.70
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$395.36	\$395.36	\$4,702.00	8.41 %	\$4,306.64
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$621.21	\$621.21	\$7,499.00	8.28 %	\$6,877.79
001-000-000-514-20-31-00	GG Admin Office Supplies	\$120.44	\$120.44	\$1,500.00	8.03 %	\$1,379.56
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	\$786.95	\$786.95	\$1,500.00	52.46 %	\$713.05
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$41.13	\$41.13	\$1,500.00	2.74 %	\$1,458.87
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$52.68	\$52.68	\$1,200.00	4.39 %	\$1,147.32
001-000-000-514-20-46-00	GG Insurance-property/liability	\$978.00	\$978.00	\$1,011.00	96.74 %	\$33.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$910.38	\$910.38	\$4,000.00	22.76 %	\$3,089.62
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$312.26	\$312.26	\$1,000.00	31.23 %	\$687.74
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$164.08	\$164.08	\$500.00	32.82 %	\$335.92
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$49.71	\$49.71	\$2,000.00	2.49 %	\$1,950.29
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$0.00	\$3,300.00	0.00 %	\$3,300.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$8,865.00	0.00 %	\$8,865.00
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-49-00	GG City Hall Misc Services	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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
Total Financial & Recording Activities		\$6,590.19	\$6,590.19	\$76,304.00	8.64 %	\$69,713.81
Legal Activities						
001-000-000-515-30-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-000-515-30-51-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$10,250.00	0.00 %	\$10,250.00
Total Legal Activities		\$0.00	\$0.00	\$35,250.00	0.00 %	\$35,250.00
Total GENERAL GOVERNMENT		\$6,590.19	\$6,590.19	\$141,144.00	4.67 %	\$134,553.81
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$0.00	\$459,350.00	0.00 %	\$459,350.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$0.00	\$47,053.00	0.00 %	\$47,053.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,374.00	0.00 %	\$3,374.00
Total Law Enforcement Activities		\$0.00	\$0.00	\$509,777.00	0.00 %	\$509,777.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$453.79	\$453.79	\$5,734.00	7.91 %	\$5,280.21
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$238.97	\$238.97	\$2,922.00	8.18 %	\$2,683.03
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$2,250.00	\$2,250.00	\$3,210.00	70.09 %	\$960.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$0.00	\$0.00	\$2,150.00	0.00 %	\$2,150.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$5,503.00	\$5,503.00	\$5,777.00	95.26 %	\$274.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,221.98	\$1,221.98	\$1,200.00	101.83 %	(\$21.98)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$934.12	\$934.12	\$11,209.00	8.33 %	\$10,274.88
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$13,300.00	4.02 %	\$12,765.00
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	\$7.76	\$200.00	3.88 %	\$192.24
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$11,144.62	\$11,144.62	\$103,387.00	10.78 %	\$92,242.38
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,632.78	\$2,632.78	\$28,718.00	9.17 %	\$26,085.22
Total Detention & Correction Activities		\$2,632.78	\$2,632.78	\$28,718.00	9.17 %	\$26,085.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$0.00	\$8,480.00	0.00 %	\$8,480.00
Total Disaster Services		\$0.00	\$0.00	\$8,480.00	0.00 %	\$8,480.00
Total PUBLIC SAFETY		\$13,777.40	\$13,777.40	\$650,362.00	2.12 %	\$636,584.60
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$0.00	\$16,277.00	0.00 %	\$16,277.00
Total Animal Control		\$0.00	\$0.00	\$16,277.00	0.00 %	\$16,277.00
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$0.00	\$4,900.00	0.00 %	\$4,900.00
Total Other Environmental Services		\$0.00	\$0.00	\$4,900.00	0.00 %	\$4,900.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$654.30	\$654.30	\$7,828.00	8.36 %	\$7,173.70
001-000-000-558-50-10-01	GG Building Support Wages	\$286.34	\$286.34	\$3,369.00	8.50 %	\$3,082.66
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,550.00	\$2,550.00	\$35,500.00	7.18 %	\$32,950.00
001-000-000-558-50-20-00	GG Building Director Benefits	\$247.69	\$247.69	\$2,939.00	8.43 %	\$2,691.31
001-000-000-558-50-20-01	GG Building Support Benefits	\$170.86	\$170.86	\$2,032.00	8.41 %	\$1,861.14
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$205.53	\$205.53	\$4,500.00	4.57 %	\$4,294.47
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$15.83	\$15.83	\$540.00	2.93 %	\$524.17
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$135.00	\$135.00	\$150.00	90.00 %	\$15.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Total Building Permits & Plan Reviews		\$4,265.55	\$4,265.55	\$59,258.00	7.20 %	\$54,992.45
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.30	\$654.30	\$7,828.00	8.36 %	\$7,173.70
001-000-000-558-60-10-01	GG Planning Support Wages	\$286.34	\$286.34	\$3,369.00	8.50 %	\$3,082.66
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.69	\$247.69	\$2,939.00	8.43 %	\$2,691.31
001-000-000-558-60-20-01	GG Planning Support Benefits	\$170.86	\$170.86	\$2,032.00	8.41 %	\$1,861.14
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$45.00	\$190.00	23.68 %	\$145.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$1,404.19	\$1,404.19	\$33,458.00	4.20 %	\$32,053.81
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$5,669.74	\$5,669.74	\$118,893.00	4.77 %	\$113,223.26
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$303.00	0.00 %	\$303.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$303.00	0.00 %	\$303.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$1,512.00	\$1,512.00	\$1,635.00	92.48 %	\$123.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$573.84	\$573.84	\$1,000.00	57.38 %	\$426.16
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$292.16	\$292.16	\$500.00	58.43 %	\$207.84
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$190.57	\$190.57	\$2,500.00	7.62 %	\$2,309.43
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$2,867.30	\$2,867.30	\$3,500.00	81.92 %	\$632.70
Total Library Services		\$5,435.87	\$5,435.87	\$16,673.00	32.60 %	\$11,237.13
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$43.42	\$43.42	\$2,000.00	2.17 %	\$1,956.58
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$22.70	\$22.70	\$1,000.00	2.27 %	\$977.30
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$3,785.00	\$3,785.00	\$3,910.00	96.80 %	\$125.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$649.20	\$649.20	\$500.00	129.84 %	(\$149.20)
Total Multipurpose And Community Centers		\$4,500.32	\$4,500.32	\$17,910.00	25.13 %	\$13,409.68
Total CULTURE AND RECREATION		\$9,936.19	\$9,936.19	\$43,083.00	23.06 %	\$33,146.81
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$12,690.00	0.00 %	\$12,690.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$212,690.00	0.00 %	\$212,690.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$212,690.00	0.00 %	\$212,690.00
Total GENERAL GOVERNMENT FUND		\$35,973.52	\$35,973.52	\$1,166,475.00	3.08 %	\$1,130,501.48

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	\$2,068.76	\$2,068.76	\$26,311.00	7.86 %	\$24,242.24
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.05	\$3,137.05	\$37,573.00	8.35 %	\$34,435.95
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,075.46	\$1,075.46	\$13,189.00	8.15 %	\$12,113.54
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,187.85	\$1,187.85	\$14,105.00	8.42 %	\$12,917.15
003-000-000-514-20-31-00	PW Admin Office Supplies	\$119.46	\$119.46	\$1,000.00	11.95 %	\$880.54
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$786.95	\$786.95	\$1,500.00	52.46 %	\$713.05
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$41.13	\$41.13	\$1,500.00	2.74 %	\$1,458.87
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$52.68	\$52.68	\$1,200.00	4.39 %	\$1,147.32
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$14,813.00	\$14,813.00	\$15,710.00	94.29 %	\$897.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,159.44	\$1,159.44	\$5,000.00	23.19 %	\$3,840.56
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$1,350.00	\$1,350.00	\$600.00	225.00 %	(\$750.00)
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Financial Services		\$25,791.78	\$25,791.78	\$125,888.00	20.49 %	\$100,096.22
Total GENERAL GOVERNMENT		\$25,791.78	\$25,791.78	\$125,888.00	20.49 %	\$100,096.22
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$39.14	\$39.14	\$4,108.00	0.95 %	\$4,068.86
003-000-000-536-20-20-00	CM Srv Benefits	\$22.24	\$22.24	\$2,134.00	1.04 %	\$2,111.76
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$61.38	\$61.38	\$16,742.00	0.37 %	\$16,680.62
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$0.00	\$20,538.00	0.00 %	\$20,538.00
003-000-000-536-50-20-00	CM Fac Benefits	\$0.00	\$0.00	\$10,670.00	0.00 %	\$10,670.00
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$1,955.83	\$23,470.00	8.33 %	\$21,514.17
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Facilities		\$2,292.41	\$2,292.41	\$72,937.00	3.14 %	\$70,644.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$2,353.79	\$2,353.79	\$89,679.00	2.62 %	\$87,325.21
Total UTILITIES		\$2,353.79	\$2,353.79	\$89,679.00	2.62 %	\$87,325.21
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,349.66	\$3,349.66	\$45,184.00	7.41 %	\$41,834.34
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,723.43	\$1,723.43	\$23,473.00	7.34 %	\$21,749.57
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$1,453.78	\$1,453.78	\$10,000.00	14.54 %	\$8,546.22
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint Chip Seal	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadway		\$6,526.87	\$6,526.87	\$167,657.00	3.89 %	\$161,130.13
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$0.00	\$4,108.00	0.00 %	\$4,108.00
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$0.00	\$2,134.00	0.00 %	\$2,134.00
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Drainage		\$0.00	\$0.00	\$6,942.00	0.00 %	\$6,942.00
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Structures		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$225.38	\$225.38	\$10,269.00	2.19 %	\$10,043.62
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$122.18	\$122.18	\$5,335.00	2.29 %	\$5,212.82
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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		\$347.56	\$347.56	\$66,604.00	0.52 %	\$66,256.44
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$3,089.71	\$3,089.71	\$4,108.00	75.21 %	\$1,018.29
003-000-000-542-63-20-00	ST Street Lights Benefits	\$1,562.64	\$1,562.64	\$2,134.00	73.23 %	\$571.36
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$9,200.00	0.00 %	\$9,200.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$4,652.35	\$4,652.35	\$29,992.00	15.51 %	\$25,339.65
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$727.51	\$727.51	\$8,215.00	8.86 %	\$7,487.49
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$379.74	\$379.74	\$4,268.00	8.90 %	\$3,888.26
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$1,107.25	\$1,107.25	\$24,183.00	4.58 %	\$23,075.75
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$7,340.89	\$7,340.89	\$30,807.00	23.83 %	\$23,466.11
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$381.20	\$381.20	\$0.00		(\$381.20)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$3,969.76	\$3,969.76	\$16,004.00	24.80 %	\$12,034.24
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Snow And Ice Control		\$11,691.85	\$11,691.85	\$66,811.00	17.50 %	\$55,119.15
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$447.23	\$447.23	\$12,323.00	3.63 %	\$11,875.77
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$226.93	\$226.93	\$6,402.00	3.54 %	\$6,175.07
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$674.16	\$674.16	\$21,475.00	3.14 %	\$20,800.84
Total Traffic and Pedestrian Services		\$18,473.17	\$18,473.17	\$209,065.00	8.84 %	\$190,591.83
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$349.11	\$349.11	\$4,108.00	8.50 %	\$3,758.89
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$0.00	\$4,108.00	0.00 %	\$4,108.00
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$0.00	\$0.00	\$12,323.00	0.00 %	\$12,323.00
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$180.87	\$180.87	\$2,134.00	8.48 %	\$1,953.13
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$0.00	\$2,134.00	0.00 %	\$2,134.00
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$0.00	\$0.00	\$6,402.00	0.00 %	\$6,402.00
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$529.98	\$529.98	\$52,959.00	1.00 %	\$52,429.02
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$0.00	\$6,161.00	0.00 %	\$6,161.00
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$0.00	\$3,201.00	0.00 %	\$3,201.00
Total Other Street Operations		\$0.00	\$0.00	\$9,362.00	0.00 %	\$9,362.00
Total Roads/Streets Ordinary Maintenance		\$25,530.02	\$25,530.02	\$451,985.00	5.65 %	\$426,454.98
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,712.70	\$3,712.70	\$16,431.00	22.60 %	\$12,718.30
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,939.51	\$1,939.51	\$8,536.00	22.72 %	\$6,596.49
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$2,672.00	\$32,064.00	8.33 %	\$29,392.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$10,413.33	\$124,960.00	8.33 %	\$114,546.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$259.68	\$259.68	\$0.00		(\$259.68)
003-000-000-543-50-49-01	ST Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Facilities		\$18,997.22	\$18,997.22	\$198,601.00	9.57 %	\$179,603.78
Total Roads/Streets General Admin & Overhead		\$18,997.22	\$18,997.22	\$198,601.00	9.57 %	\$179,603.78
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$44,527.24	\$44,527.24	\$655,086.00	6.80 %	\$610,558.76
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$0.00	\$0.00	\$122,300.00	0.00 %	\$122,300.00
General Parks						
003-000-000-576-80-10-00	PK Wages	\$0.00	\$0.00	\$18,484.00	0.00 %	\$18,484.00
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$0.00	\$4,108.00	0.00 %	\$4,108.00
003-000-000-576-80-20-00	PK Benefits	\$0.00	\$0.00	\$9,603.00	0.00 %	\$9,603.00
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$0.00	\$2,134.00	0.00 %	\$2,134.00
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,572.50	\$1,572.50	\$18,870.00	8.33 %	\$17,297.50
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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		\$1,572.50	\$1,572.50	\$98,749.00	1.59 %	\$97,176.50
Total Park Facilities		\$1,572.50	\$1,572.50	\$221,049.00	0.71 %	\$219,476.50
Total CULTURE AND RECREATION		\$1,572.50	\$1,572.50	\$221,049.00	0.71 %	\$219,476.50
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$74,245.31	\$74,245.31	\$1,292,212.00	5.75 %	\$1,217,966.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Tourism		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total LODGING TAX FUND		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
ADMINISTRATION CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total ADMINISTRATION CAPITAL EXPENDITURES		\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$191,800.00	0.00 %	\$191,800.00
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$0.00	\$191,800.00	0.00 %	\$191,800.00
SOLID WASTE CAPITALS						
302-000-100-594-37-62-00	Solid Waste Capital Expenditures	\$0.00	\$0.00	\$11,275.00	0.00 %	\$11,275.00
Total SOLID WASTE CAPITALS		\$0.00	\$0.00	\$11,275.00	0.00 %	\$11,275.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$0.00	\$31,500.00	0.00 %	\$31,500.00
Total CITY CENTER PROJECT		\$0.00	\$0.00	\$31,500.00	0.00 %	\$31,500.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-63-00	ST Street Lights	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
CHAPEL STREET PROJECT						
302-180-000-595-30-41-00	Chapel St Engineering	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
Total CHAPEL STREET PROJECT		\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$0.00	\$752,628.00	0.00 %	\$752,628.00

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	\$3,535.12	\$3,535.12	\$41,885.00	8.44 %	\$38,349.88
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,265.55	\$3,265.55	\$39,139.00	8.34 %	\$35,873.45
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,788.44	\$1,788.44	\$21,218.00	8.43 %	\$19,429.56
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,236.68	\$1,236.68	\$14,693.00	8.42 %	\$13,456.32
401-001-000-534-10-31-00	WA Admin Office Supplies	\$144.52	\$144.52	\$2,500.00	5.78 %	\$2,355.48
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$1,920.40	\$1,920.40	\$3,000.00	64.01 %	\$1,079.60
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$326.21	\$326.21	\$5,000.00	6.52 %	\$4,673.79
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$45,590.00	0.00 %	\$45,590.00
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$52.68	\$52.68	\$1,500.00	3.51 %	\$1,447.32
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$15,669.00	\$15,669.00	\$16,729.00	93.66 %	\$1,060.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$2,018.04	\$2,018.04	\$7,500.00	26.91 %	\$5,481.96
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,540.16	\$5,540.16	\$90,500.00	6.12 %	\$84,959.84
Total Administration		\$35,496.80	\$35,496.80	\$303,254.00	11.71 %	\$267,757.20
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WATER ADMINISTRATION		\$35,496.80	\$35,496.80	\$311,254.00	11.40 %	\$275,757.20
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,485.15	\$3,485.15	\$42,832.00	8.14 %	\$39,346.85
401-001-100-534-80-11-00	WA Prod Overtime	\$520.37	\$520.37	\$0.00		(\$520.37)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,763.30	\$1,763.30	\$19,860.00	8.88 %	\$18,096.70
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$259.73	\$259.73	\$10,000.00	2.60 %	\$9,740.27
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
Total Production Operations		\$6,028.55	\$6,028.55	\$115,377.00	5.23 %	\$109,348.45
Total WATER PRODUCTION		\$6,028.55	\$6,028.55	\$115,377.00	5.23 %	\$109,348.45
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$911.64	\$911.64	\$14,277.00	6.39 %	\$13,365.36
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$417.57	\$417.57	\$6,620.00	6.31 %	\$6,202.43
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Operations - Customer Meter Reading		\$1,329.21	\$1,329.21	\$22,097.00	6.02 %	\$20,767.79
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,062.67	\$5,062.67	\$78,525.00	6.45 %	\$73,462.33
401-001-200-534-80-11-00	WA Dist Overtime	\$482.90	\$482.90	\$0.00		(\$482.90)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,443.92	\$2,443.92	\$36,411.00	6.71 %	\$33,967.08
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$157.87	\$157.87	\$10,000.00	1.58 %	\$9,842.13
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$786.83	\$9,441.00	8.33 %	\$8,654.17
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$1,140.83	\$13,690.00	8.33 %	\$12,549.17
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,630.00	0.00 %	\$5,630.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Total Distribution Operations		\$10,075.02	\$10,075.02	\$199,322.00	5.05 %	\$189,246.98
Total WATER DISTRIBUTION		\$11,404.23	\$11,404.23	\$221,419.00	5.15 %	\$210,014.77
Total WATER UTILITY SYSTEM		\$52,929.58	\$52,929.58	\$648,050.00	8.17 %	\$595,120.42
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,611.48	\$2,611.48	\$31,750.00	8.23 %	\$29,138.52
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,050.33	\$4,050.33	\$48,532.00	8.35 %	\$44,481.67
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,307.68	\$1,307.68	\$15,783.00	8.29 %	\$14,475.32
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,533.75	\$1,533.75	\$18,219.00	8.42 %	\$16,685.25
401-002-000-535-10-31-00	WW Admin Office Supplies	\$144.52	\$144.52	\$2,000.00	7.23 %	\$1,855.48
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$1,920.40	\$1,920.40	\$3,000.00	64.01 %	\$1,079.60
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$222.30	\$222.30	\$6,400.00	3.47 %	\$6,177.70
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$41,520.00	0.00 %	\$41,520.00
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$52.68	\$52.68	\$1,500.00	3.51 %	\$1,447.32
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$56,464.00	\$56,464.00	\$58,777.00	96.06 %	\$2,313.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,056.46	\$1,056.46	\$5,000.00	21.13 %	\$3,943.54
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$26,436.71	\$26,436.71	\$250,733.00	10.54 %	\$224,296.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$95,800.31	\$95,800.31	\$497,214.00	19.27 %	\$401,413.69
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$440.00	\$440.00	\$1,500.00	29.33 %	\$1,060.00
Total Training		\$440.00	\$440.00	\$3,000.00	14.67 %	\$2,560.00
Total WASTEWATER ADMINISTRATION		\$96,240.31	\$96,240.31	\$512,214.00	18.79 %	\$415,973.69
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,136.51	\$2,136.51	\$35,693.00	5.99 %	\$33,556.49
401-002-100-535-80-11-00	WW Coll Overtime	\$392.89	\$392.89	\$0.00		(\$392.89)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,116.27	\$1,116.27	\$16,550.00	6.74 %	\$15,433.73
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$334.02	\$334.02	\$4,000.00	8.35 %	\$3,665.98
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$3,190.00	\$38,280.00	8.33 %	\$35,090.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$3,135.00	0.00 %	\$3,135.00
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total Collection Operation		\$7,506.27	\$7,506.27	\$121,897.00	6.16 %	\$114,390.73
Total WASTEWATER COLLECTION		\$7,506.27	\$7,506.27	\$121,897.00	6.16 %	\$114,390.73
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,108.17	\$9,108.17	\$142,772.00	6.38 %	\$133,663.83
401-002-200-535-80-11-00	WW Tmt Overtime	\$883.24	\$883.24	\$0.00		(\$883.24)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,502.50	\$4,502.50	\$66,201.00	6.80 %	\$61,698.50
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,008.76	\$1,008.76	\$25,000.00	4.04 %	\$23,991.24
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$52,085.00	0.00 %	\$52,085.00
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$279.32	\$279.32	\$3,600.00	7.76 %	\$3,320.68
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Treatment Operations		\$15,781.99	\$15,781.99	\$323,658.00	4.88 %	\$307,876.01
Total WASTEWATER TREATMENT		\$15,781.99	\$15,781.99	\$323,658.00	4.88 %	\$307,876.01
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,994.16	\$3,994.16	\$35,693.00	11.19 %	\$31,698.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$1,849.84	\$1,849.84	\$16,550.00	11.18 %	\$14,700.16
401-002-210-535-80-31-00	WW Solids Supplies	\$4,279.19	\$4,279.19	\$36,000.00	11.89 %	\$31,720.81
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Total WASTEWATER SOLIDS HANDLING		\$10,123.19	\$10,123.19	\$98,643.00	10.26 %	\$88,519.81
Total WASTEWATER UTILITY SYSTEM		\$129,651.76	\$129,651.76	\$1,056,412.00	12.27 %	\$926,760.24
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	\$44,661.46	\$538,281.00	8.30 %	\$493,619.54
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
Total TRANSFER OUT		\$101,659.80	\$101,659.80	\$2,035,261.00	4.99 %	\$1,933,601.20
Total WATER/WASTEWATER FUND		\$284,241.14	\$284,241.14	\$3,740,023.00	7.60 %	\$3,455,781.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$0.00	\$41,550.00	0.00 %	\$41,550.00
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$154,000.00	0.00 %	\$154,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$530,550.00	0.00 %	\$530,550.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$530,550.00	0.00 %	\$530,550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$41,550.00	0.00 %	\$41,550.00
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$231,000.00	0.00 %	\$231,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$28,000.00	0.00 %	\$28,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$352,550.00	0.00 %	\$352,550.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$352,550.00	0.00 %	\$352,550.00

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	\$0.00	\$475,000.00	0.00 %	\$475,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$475,000.00	0.00 %	\$475,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$60,983.00	0.00 %	\$60,983.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$60,983.00	0.00 %	\$60,983.00
Total DEBT SERVICE		\$0.00	\$0.00	\$535,983.00	0.00 %	\$535,983.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$0.00	\$535,983.00	0.00 %	\$535,983.00

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	\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Total Redemption of Debt		\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total DEBT SERVICE		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
Total REVENUE BOND 2013 #R1		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00

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	\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Total Redemption of Debt		\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total DEBT SERVICE		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00

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	\$376.10	\$376.10	\$4,721.00	7.97 %	\$4,344.90
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.90	\$260.90	\$3,131.00	8.33 %	\$2,870.10
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$200.60	\$200.60	\$2,446.00	8.20 %	\$2,245.40
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.83	\$98.83	\$1,175.00	8.41 %	\$1,076.17
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$786.95	\$786.95	\$1,500.00	52.46 %	\$713.05
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$41.14	\$41.14	\$1,500.00	2.74 %	\$1,458.86
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$52.69	\$52.69	\$1,200.00	4.39 %	\$1,147.31
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$4,189.00	\$4,189.00	\$4,312.00	97.15 %	\$123.00
Total Mechanical Shop Administration		\$6,006.21	\$6,006.21	\$19,985.00	30.05 %	\$13,978.79
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$878.84	\$878.84	\$3,000.00	29.29 %	\$2,121.16
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$470.67	\$470.67	\$1,500.00	31.38 %	\$1,029.33
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$130.59	\$130.59	\$1,500.00	8.71 %	\$1,369.41
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	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$1,480.10	\$1,480.10	\$19,670.00	7.52 %	\$18,189.90
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$200.99	\$200.99	\$4,000.00	5.02 %	\$3,799.01
501-000-000-548-68-20-00	EQ Veh Benefits	\$102.50	\$102.50	\$2,000.00	5.13 %	\$1,897.50
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$0.00	\$44,000.00	0.00 %	\$44,000.00
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total General Vehicle Operations		\$303.49	\$303.49	\$75,000.00	0.40 %	\$74,696.51
Total VEHICLES AND EQUIPMENT		\$7,789.80	\$7,789.80	\$114,655.00	6.79 %	\$106,865.20
CAPITAL EXPENDITURES						
501-000-000-594-48-64-01	EQ Lawn Mower	\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
Total EQUIPMENT RENTAL FUND		\$7,789.80	\$7,789.80	\$234,655.00	3.32 %	\$226,865.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$402,249.77	\$402,249.77	\$9,231,876.00	4.36 %	\$8,829,626.23

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$35,973.52	\$35,973.52	\$1,166,475.00	3.08 %	\$1,130,501.48
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$74,245.31	\$74,245.31	\$1,292,212.00	5.75 %	\$1,217,966.69
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$752,628.00	0.00 %	\$752,628.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$284,241.14	\$284,241.14	\$3,740,023.00	7.60 %	\$3,455,781.86
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$530,550.00	0.00 %	\$530,550.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$352,550.00	0.00 %	\$352,550.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$535,983.00	0.00 %	\$535,983.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,789.80	\$7,789.80	\$234,655.00	3.32 %	\$226,865.20
Grand Totals		\$402,249.77	\$402,249.77	\$9,231,876.00	4.36 %	\$8,829,626.23