



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 - February

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	\$219.28	\$219.28	\$1,500.00	14.62 %	\$1,280.72
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	\$12.87	\$12.87	\$100.00	12.87 %	\$87.13
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		\$232.15	\$232.15	\$8,900.00	2.61 %	\$8,667.85
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	\$2,087.38	\$12,524.00	16.67 %	\$10,436.62
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,015.95	\$2,130.25	\$13,653.00	15.60 %	\$11,522.75
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$394.55	\$789.91	\$4,702.00	16.80 %	\$3,912.09
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$598.98	\$1,220.19	\$7,499.00	16.27 %	\$6,278.81
001-000-000-514-20-31-00	GG Admin Office Supplies	\$147.91	\$268.35	\$1,500.00	17.89 %	\$1,231.65
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$786.95	\$1,500.00	52.46 %	\$713.05
001-000-000-514-20-41-04	GG Advertising & Publishing	\$93.00	\$93.00	\$500.00	18.60 %	\$407.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$81.30	\$122.43	\$1,500.00	8.16 %	\$1,377.57
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$28.91	\$28.91	\$500.00	5.78 %	\$471.09
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$108.77	\$161.45	\$1,200.00	13.45 %	\$1,038.55
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$978.00	\$1,011.00	96.74 %	\$33.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$70.10	\$980.48	\$4,000.00	24.51 %	\$3,019.52
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	\$95.92	\$408.18	\$1,000.00	40.82 %	\$591.82
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$45.96	\$210.04	\$500.00	42.01 %	\$289.96
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$65.89	\$115.60	\$2,000.00	5.78 %	\$1,884.40
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$275.00	\$3,300.00	8.33 %	\$3,025.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,087.22	\$1,087.22	\$8,865.00	12.26 %	\$7,777.78
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	\$54.30	\$54.30	\$550.00	9.87 %	\$495.70
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		\$5,207.45	\$11,797.64	\$76,304.00	15.46 %	\$64,506.36
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		\$5,439.60	\$12,029.79	\$141,144.00	8.52 %	\$129,114.21
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$114,837.50	\$114,837.50	\$459,350.00	25.00 %	\$344,512.50
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,763.15	\$11,763.15	\$47,053.00	25.00 %	\$35,289.85
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		\$126,600.65	\$126,600.65	\$509,777.00	24.83 %	\$383,176.35
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$430.50	\$884.29	\$5,734.00	15.42 %	\$4,849.71
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$233.54	\$472.51	\$2,922.00	16.17 %	\$2,449.49
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,250.00	\$3,210.00	70.09 %	\$960.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$80.48	\$80.48	\$2,150.00	3.74 %	\$2,069.52
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,503.00	\$5,777.00	95.26 %	\$274.00
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	\$835.00	\$835.00	\$1,025.00	81.46 %	\$190.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$0.00	\$934.12	\$11,209.00	8.33 %	\$10,274.88
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$13,300.00	8.05 %	\$12,230.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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	\$129.84	\$129.84	\$2,500.00	5.19 %	\$2,370.16
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$87.07	\$87.07	\$4,000.00	2.18 %	\$3,912.93
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$962.98	\$962.98	\$1,500.00	64.20 %	\$537.02
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
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$666.81	\$666.81	\$6,310.00	10.57 %	\$5,643.19
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$17.35	\$17.35	\$500.00	3.47 %	\$482.65
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$62.07	\$62.07	\$1,000.00	6.21 %	\$937.93
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		\$4,048.40	\$15,193.02	\$103,387.00	14.70 %	\$88,193.98
Detention & Correction Activities						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,632.78	\$5,265.56	\$28,718.00	18.34 %	\$23,452.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Detention & Correction Activities		\$2,632.78	\$5,265.56	\$28,718.00	18.34 %	\$23,452.44
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,120.07	\$2,120.07	\$8,480.00	25.00 %	\$6,359.93
Total Disaster Services		\$2,120.07	\$2,120.07	\$8,480.00	25.00 %	\$6,359.93
Total PUBLIC SAFETY		\$135,401.90	\$149,179.30	\$650,362.00	22.94 %	\$501,182.70
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,661.08	\$2,661.08	\$16,277.00	16.35 %	\$13,615.92
Total Animal Control		\$2,661.08	\$2,661.08	\$16,277.00	16.35 %	\$13,615.92
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$1,225.00	\$4,900.00	25.00 %	\$3,675.00
Total Other Environmental Services		\$1,225.00	\$1,225.00	\$4,900.00	25.00 %	\$3,675.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$654.31	\$1,308.61	\$7,828.00	16.72 %	\$6,519.39
001-000-000-558-50-10-01	GG Building Support Wages	\$247.59	\$533.93	\$3,369.00	15.85 %	\$2,835.07
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,530.00	\$4,080.00	\$35,500.00	11.49 %	\$31,420.00
001-000-000-558-50-20-00	GG Building Director Benefits	\$305.54	\$553.23	\$2,939.00	18.82 %	\$2,385.77
001-000-000-558-50-20-01	GG Building Support Benefits	\$162.20	\$333.06	\$2,032.00	16.39 %	\$1,698.94
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$123.32	\$328.85	\$4,500.00	7.31 %	\$4,171.15
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	\$10.70	\$10.70	\$500.00	2.14 %	\$489.30
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	\$31.66	\$540.00	5.86 %	\$508.34
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$135.00	\$150.00	90.00 %	\$15.00
001-000-000-558-50-49-01	GG Building Training	\$53.83	\$53.83	\$450.00	11.96 %	\$396.17
Total Building Permits & Plan Reviews		\$3,103.32	\$7,368.87	\$59,258.00	12.44 %	\$51,889.13
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.31	\$1,308.61	\$7,828.00	16.72 %	\$6,519.39
001-000-000-558-60-10-01	GG Planning Support Wages	\$247.59	\$533.93	\$3,369.00	15.85 %	\$2,835.07
001-000-000-558-60-20-00	GG Planning Director Benefits	\$305.54	\$553.23	\$2,939.00	18.82 %	\$2,385.77
001-000-000-558-60-20-01	GG Planning Support Benefits	\$162.20	\$333.06	\$2,032.00	16.39 %	\$1,698.94
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	\$3.31	\$3.31	\$500.00	0.66 %	\$496.69
001-000-000-558-60-41-00	GG Planning Pro Services	\$4,153.75	\$4,153.75	\$5,000.00	83.08 %	\$846.25
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	\$90.00	\$190.00	47.37 %	\$100.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$250.00	\$250.00	\$1,500.00	16.67 %	\$1,250.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$5,821.70	\$7,225.89	\$33,458.00	21.60 %	\$26,232.11
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		\$12,811.10	\$18,480.84	\$118,893.00	15.54 %	\$100,412.16
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$76.52	\$76.52	\$303.00	25.25 %	\$226.48
Total SOCIAL SERVICES		\$76.52	\$76.52	\$303.00	25.25 %	\$226.48
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,512.00	\$1,635.00	92.48 %	\$123.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$573.84	\$1,000.00	57.38 %	\$426.16
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$292.16	\$500.00	58.43 %	\$207.84
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$82.93	\$273.50	\$2,500.00	10.94 %	\$2,226.50
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$250.00	\$3,000.00	8.33 %	\$2,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$296.76	\$296.76	\$4,538.00	6.54 %	\$4,241.24
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$2,867.30	\$3,500.00	81.92 %	\$632.70
Total Library Services		\$629.69	\$6,065.56	\$16,673.00	36.38 %	\$10,607.44
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	\$0.00	\$43.42	\$2,000.00	2.17 %	\$1,956.58
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$0.00	\$3,785.00	\$3,910.00	96.80 %	\$125.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$97.56	\$97.56	\$5,000.00	1.95 %	\$4,902.44
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$649.20	\$500.00	129.84 %	(\$149.20)
Total Multipurpose And Community Centers		\$97.56	\$4,597.88	\$17,910.00	25.67 %	\$13,312.12
Total CULTURE AND RECREATION		\$727.25	\$10,663.44	\$43,083.00	24.75 %	\$32,419.56
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		\$154,456.37	\$190,429.89	\$1,166,475.00	16.33 %	\$976,045.11

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	\$1,978.98	\$4,047.74	\$26,311.00	15.38 %	\$22,263.26
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.05	\$6,274.10	\$37,573.00	16.70 %	\$31,298.90
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,054.16	\$2,129.62	\$13,189.00	16.15 %	\$11,059.38
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,201.68	\$2,389.53	\$14,105.00	16.94 %	\$11,715.47
003-000-000-514-20-31-00	PW Admin Office Supplies	\$162.82	\$282.28	\$1,000.00	28.23 %	\$717.72
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	\$0.00	\$786.95	\$1,500.00	52.46 %	\$713.05
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$16.33	\$16.33	\$500.00	3.27 %	\$483.67
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$81.30	\$122.43	\$1,500.00	8.16 %	\$1,377.57
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$33.00	\$33.00	\$1,700.00	1.94 %	\$1,667.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$108.77	\$161.45	\$1,200.00	13.45 %	\$1,038.55
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$14,813.00	\$15,710.00	94.29 %	\$897.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$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	\$350.00	\$1,700.00	\$600.00	283.33 %	(\$1,100.00)
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	\$80.00	\$80.00	\$500.00	16.00 %	\$420.00
Total Financial Services		\$8,204.09	\$33,995.87	\$125,888.00	27.00 %	\$91,892.13
Total GENERAL GOVERNMENT		\$8,204.09	\$33,995.87	\$125,888.00	27.00 %	\$91,892.13
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$439.37	\$478.51	\$4,108.00	11.65 %	\$3,629.49
003-000-000-536-20-20-00	CM Srv Benefits	\$230.33	\$252.57	\$2,134.00	11.84 %	\$1,881.43
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		\$669.70	\$731.08	\$16,742.00	4.37 %	\$16,010.92
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$237.16	\$237.16	\$20,538.00	1.15 %	\$20,300.84
003-000-000-536-50-20-00	CM Fac Benefits	\$134.58	\$134.58	\$10,670.00	1.26 %	\$10,535.42
003-000-000-536-50-31-00	CM Fac Supplies	\$18.08	\$18.08	\$3,000.00	0.60 %	\$2,981.92
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$180.31	\$180.31	\$3,000.00	6.01 %	\$2,819.69
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$3,911.66	\$23,470.00	16.67 %	\$19,558.34
003-000-000-536-50-47-00	CM Fac Utility Services	\$177.88	\$177.88	\$3,350.00	5.31 %	\$3,172.12
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		\$3,040.42	\$5,332.83	\$72,937.00	7.31 %	\$67,604.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$3,710.12	\$6,063.91	\$89,679.00	6.76 %	\$83,615.09
Total UTILITIES		\$3,710.12	\$6,063.91	\$89,679.00	6.76 %	\$83,615.09
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$8,752.76	\$12,102.42	\$45,184.00	26.78 %	\$33,081.58
003-000-000-542-30-11-00	ST Roadways Overtime	\$245.15	\$245.15	\$0.00		(\$245.15)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,533.43	\$3,256.86	\$23,473.00	13.87 %	\$20,216.14
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	\$0.00	\$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		\$10,531.34	\$17,058.21	\$167,657.00	10.17 %	\$150,598.79
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	\$155.06	\$380.44	\$10,269.00	3.70 %	\$9,888.56
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$84.60	\$206.78	\$5,335.00	3.88 %	\$5,128.22
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		\$239.66	\$587.22	\$66,604.00	0.88 %	\$66,016.78
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$757.82	\$3,847.53	\$4,108.00	93.66 %	\$260.47
003-000-000-542-63-20-00	ST Street Lights Benefits	\$362.01	\$1,924.65	\$2,134.00	90.19 %	\$209.35
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$364.31	\$364.31	\$2,000.00	18.22 %	\$1,635.69
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$795.13	\$795.13	\$9,200.00	8.64 %	\$8,404.87
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,076.43	\$1,076.43	\$12,550.00	8.58 %	\$11,473.57
Total Street Lighting		\$3,355.70	\$8,008.05	\$29,992.00	26.70 %	\$21,983.95
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$0.00	\$727.51	\$8,215.00	8.86 %	\$7,487.49
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$0.00	\$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		\$0.00	\$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	\$14,869.76	\$22,210.65	\$30,807.00	72.10 %	\$8,596.35
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$5,351.81	\$5,733.01	\$0.00		(\$5,733.01)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$10,086.59	\$14,056.35	\$16,004.00	87.83 %	\$1,947.65
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$8,490.85	\$8,490.85	\$20,000.00	42.45 %	\$11,509.15
Total Snow And Ice Control		\$38,799.01	\$50,490.86	\$66,811.00	75.57 %	\$16,320.14
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$0.00	\$447.23	\$12,323.00	3.63 %	\$11,875.77
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$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		\$0.00	\$674.16	\$21,475.00	3.14 %	\$20,800.84
Total Traffic and Pedestrian Services		\$42,394.37	\$60,867.54	\$209,065.00	29.11 %	\$148,197.46
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$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
003-000-000-542-70-10-03	ST Tree Removal Wages	\$210.00	\$210.00	\$0.00		(\$210.00)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$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
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$93.02	\$93.02	\$0.00		(\$93.02)
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	\$66.46	\$66.46	\$500.00	13.29 %	\$433.54
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		\$369.48	\$899.46	\$52,959.00	1.70 %	\$52,059.54
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		\$53,295.19	\$78,825.21	\$451,985.00	17.44 %	\$373,159.79
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,262.36	\$5,975.06	\$16,431.00	36.36 %	\$10,455.94
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,221.40	\$3,160.91	\$8,536.00	37.03 %	\$5,375.09
003-000-000-543-50-31-01	ST Supplies-General	\$30.51	\$30.51	\$1,000.00	3.05 %	\$969.49
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,468.08	\$1,468.08	\$10,000.00	14.68 %	\$8,531.92
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$5,344.00	\$32,064.00	16.67 %	\$26,720.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$20,826.66	\$124,960.00	16.67 %	\$104,133.34
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$434.62	\$434.62	\$3,110.00	13.97 %	\$2,675.38
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$259.68	\$0.00		(\$259.68)
003-000-000-543-50-49-01	ST Misc Services	\$27.82	\$27.82	\$2,000.00	1.39 %	\$1,972.18
Total Facilities		\$18,530.12	\$37,527.34	\$198,601.00	18.90 %	\$161,073.66
Total Roads/Streets General Admin & Overhead		\$18,530.12	\$37,527.34	\$198,601.00	18.90 %	\$161,073.66
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		\$71,825.31	\$116,352.55	\$655,086.00	17.76 %	\$538,733.45
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	\$37.86	\$37.86	\$250.00	15.14 %	\$212.14
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	\$17.26	\$17.26	\$500.00	3.45 %	\$482.74
003-000-000-576-20-47-00	PL Utility Services	\$1,150.94	\$1,150.94	\$15,000.00	7.67 %	\$13,849.06
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		\$1,206.06	\$1,206.06	\$122,300.00	0.99 %	\$121,093.94
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	\$13.35	\$13.35	\$5,500.00	0.24 %	\$5,486.65
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$190.02	\$190.02	\$2,500.00	7.60 %	\$2,309.98
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	\$3,145.00	\$18,870.00	16.67 %	\$15,725.00
003-000-000-576-80-47-00	PK Utility Services	\$135.00	\$135.00	\$25,700.00	0.53 %	\$25,565.00
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		\$1,910.87	\$3,483.37	\$98,749.00	3.53 %	\$95,265.63
Total Park Facilities		\$3,116.93	\$4,689.43	\$221,049.00	2.12 %	\$216,359.57
Total CULTURE AND RECREATION		\$3,116.93	\$4,689.43	\$221,049.00	2.12 %	\$216,359.57
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		\$86,856.45	\$161,101.76	\$1,292,212.00	12.47 %	\$1,131,110.24

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	\$11,275.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
Total SOLID WASTE CAPITALS		\$11,275.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
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		\$11,275.00	\$11,275.00	\$752,628.00	1.50 %	\$741,353.00

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	\$3,066.85	\$6,601.97	\$41,885.00	15.76 %	\$35,283.03
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,265.55	\$6,531.10	\$39,139.00	16.69 %	\$32,607.90
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,670.87	\$3,459.31	\$21,218.00	16.30 %	\$17,758.69
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,244.99	\$2,481.67	\$14,693.00	16.89 %	\$12,211.33
401-001-000-534-10-31-00	WA Admin Office Supplies	\$139.22	\$283.74	\$2,500.00	11.35 %	\$2,216.26
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	\$0.00	\$1,920.40	\$3,000.00	64.01 %	\$1,079.60
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$16.34	\$16.34	\$500.00	3.27 %	\$483.66
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$333.40	\$659.61	\$5,000.00	13.19 %	\$4,340.39
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,925.81	\$2,925.81	\$45,590.00	6.42 %	\$42,664.19
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$146.37	\$199.05	\$1,500.00	13.27 %	\$1,300.95
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$15,669.00	\$16,729.00	93.66 %	\$1,060.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$111.6C	\$2,129.64	\$7,500.00	28.40 %	\$5,370.36
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,359.02	\$11,899.18	\$90,500.00	13.15 %	\$78,600.82
Total Administration		\$19,280.02	\$54,776.82	\$303,254.00	18.06 %	\$248,477.18
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$792.00	\$792.00	\$5,000.00	15.84 %	\$4,208.00
Total Planning, Conservation, Research		\$792.00	\$792.00	\$5,000.00	15.84 %	\$4,208.00
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		\$20,072.02	\$55,568.82	\$311,254.00	17.85 %	\$255,685.18
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,505.16	\$5,990.31	\$42,832.00	13.99 %	\$36,841.69
401-001-100-534-80-11-00	WA Prod Overtime	\$374.11	\$894.48	\$0.00		(\$894.48)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,303.77	\$3,067.07	\$19,860.00	15.44 %	\$16,792.93
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$24.59	\$284.32	\$10,000.00	2.84 %	\$9,715.68
401-001-100-534-80-31-01	WA Prod Building Supplies	\$25.84	\$25.84	\$0.00		(\$25.84)
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	\$147.59	\$147.59	\$1,800.00	8.20 %	\$1,652.41
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,154.07	\$1,154.07	\$16,285.00	7.09 %	\$15,130.93
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	\$158.62	\$158.62	\$7,000.00	2.27 %	\$6,841.38
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,045.20	\$2,045.20	\$2,100.00	97.39 %	\$54.80
Total Production Operations		\$7,738.95	\$13,767.50	\$115,377.00	11.93 %	\$101,609.50
Total WATER PRODUCTION		\$7,738.95	\$13,767.50	\$115,377.00	11.93 %	\$101,609.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$737.75	\$1,649.39	\$14,277.00	11.55 %	\$12,627.61
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$349.51	\$767.08	\$6,620.00	11.59 %	\$5,852.92
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		\$1,087.26	\$2,416.47	\$22,097.00	10.94 %	\$19,680.53
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,373.45	\$9,436.12	\$78,525.00	12.02 %	\$69,088.88
401-001-200-534-80-11-00	WA Dist Overtime	\$355.38	\$838.28	\$0.00		(\$838.28)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,137.69	\$4,581.61	\$36,411.00	12.58 %	\$31,829.39
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$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	\$348.96	\$348.96	\$6,000.00	5.82 %	\$5,651.04
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	\$1,573.66	\$9,441.00	16.67 %	\$7,867.34
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$2,281.66	\$13,690.00	16.67 %	\$11,408.34
401-001-200-534-80-47-00	WA Dist Utility Services	\$423.47	\$423.47	\$5,630.00	7.52 %	\$5,206.53
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	\$27.83	\$27.83	\$5,000.00	0.56 %	\$4,972.17
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		\$9,594.44	\$19,669.46	\$199,322.00	9.87 %	\$179,652.54
Total WATER DISTRIBUTION		\$10,681.70	\$22,085.93	\$221,419.00	9.97 %	\$199,333.07
Total WATER UTILITY SYSTEM		\$38,492.67	\$91,422.25	\$648,050.00	14.11 %	\$556,627.75
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,337.08	\$4,948.56	\$31,750.00	15.59 %	\$26,801.44
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,050.30	\$8,100.63	\$48,532.00	16.69 %	\$40,431.37
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,244.97	\$2,552.65	\$15,783.00	16.17 %	\$13,230.35
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,546.91	\$3,080.66	\$18,219.00	16.91 %	\$15,138.34
401-002-000-535-10-31-00	WW Admin Office Supplies	\$139.23	\$283.75	\$2,000.00	14.19 %	\$1,716.25
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	\$0.00	\$1,920.40	\$3,000.00	64.01 %	\$1,079.60
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$16.33	\$16.33	\$500.00	3.27 %	\$483.67
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$364.54	\$586.84	\$6,400.00	9.17 %	\$5,813.16
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,540.51	\$4,540.51	\$41,520.00	10.94 %	\$36,979.49
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$146.37	\$199.05	\$1,500.00	13.27 %	\$1,300.95
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$56,464.00	\$58,777.00	96.06 %	\$2,313.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$111.60	\$1,168.06	\$5,000.00	23.36 %	\$3,831.94
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,742.81	\$49,179.52	\$250,733.00	19.61 %	\$201,553.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$37,240.65	\$133,040.96	\$497,214.00	26.76 %	\$364,173.04
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,289.50	\$1,289.50	\$12,000.00	10.75 %	\$10,710.50
Total Planning, Conservation, Research		\$1,289.50	\$1,289.50	\$12,000.00	10.75 %	\$10,710.50
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$92.80	\$92.80	\$1,500.00	6.19 %	\$1,407.20
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$440.00	\$1,500.00	29.33 %	\$1,060.00
Total Training		\$92.80	\$532.80	\$3,000.00	17.76 %	\$2,467.20
Total WASTEWATER ADMINISTRATION		\$38,622.95	\$134,863.26	\$512,214.00	26.33 %	\$377,350.74
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,751.67	\$3,888.18	\$35,693.00	10.89 %	\$31,804.82
401-002-100-535-80-11-00	WW Coll Overtime	\$355.38	\$748.27	\$0.00		(\$748.27)
401-002-100-535-80-20-00	WW Coll Benefits	\$960.36	\$2,076.63	\$16,550.00	12.55 %	\$14,473.37
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$312.00	\$646.02	\$4,000.00	16.15 %	\$3,353.98
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$221.29	\$221.29	\$6,000.00	3.69 %	\$5,778.71
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$6,380.00	\$38,280.00	16.67 %	\$31,900.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$317.59	\$317.59	\$3,135.00	10.13 %	\$2,817.41
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	\$27.81	\$27.81	\$2,000.00	1.39 %	\$1,972.19
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		\$7,472.68	\$14,978.95	\$121,897.00	12.29 %	\$106,918.05
Total WASTEWATER COLLECTION		\$7,472.68	\$14,978.95	\$121,897.00	12.29 %	\$106,918.05
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,705.85	\$14,814.02	\$142,772.00	10.38 %	\$127,957.98
401-002-200-535-80-11-00	WW Tmt Overtime	\$547.92	\$1,431.16	\$0.00		(\$1,431.16)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,922.57	\$7,425.07	\$66,201.00	11.22 %	\$58,775.93
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,583.13	\$2,591.89	\$25,000.00	10.37 %	\$22,408.11
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$25.84	\$25.84	\$1,500.00	1.72 %	\$1,474.16
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	\$1,438.25	\$1,438.25	\$500.00	287.65 %	(\$938.25)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,553.29	\$5,553.29	\$52,085.00	10.66 %	\$46,531.71
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$3,031.82	\$3,031.82	\$16,000.00	18.95 %	\$12,968.18
401-002-200-535-80-49-00	WW Tmt Misc Services	\$1,532.56	\$1,811.88	\$3,600.00	50.33 %	\$1,788.12
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$976.44	\$976.44	\$10,000.00	9.76 %	\$9,023.56
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		\$23,317.67	\$39,099.66	\$323,658.00	12.08 %	\$284,558.34
Total WASTEWATER TREATMENT		\$23,317.67	\$39,099.66	\$323,658.00	12.08 %	\$284,558.34
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,672.97	\$7,667.13	\$35,693.00	21.48 %	\$28,025.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$1,807.11	\$3,656.95	\$16,550.00	22.10 %	\$12,893.05
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$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	\$850.99	\$850.99	\$1,700.00	50.06 %	\$849.01
Total WASTEWATER SOLIDS HANDLING		\$6,331.07	\$16,454.26	\$98,643.00	16.68 %	\$82,188.74
Total WASTEWATER UTILITY SYSTEM		\$75,744.37	\$205,396.13	\$1,056,412.00	19.44 %	\$851,015.87
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	\$89,322.92	\$538,281.00	16.59 %	\$448,958.08
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
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	\$203,319.60	\$2,035,261.00	9.99 %	\$1,831,941.40
Total WATER/WASTEWATER FUND		\$215,896.84	\$500,137.98	\$3,740,023.00	13.37 %	\$3,239,885.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Egeeneering	\$6,652.69	\$6,652.69	\$41,550.00	16.01 %	\$34,897.31
411-000-000-594-34-41-01	WA Egeeneering-Comp Plan Update	\$4,834.17	\$4,834.17	\$10,000.00	48.34 %	\$5,165.83
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$525.00	\$525.00	\$0.00		(\$525.00)
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		\$12,011.86	\$12,011.86	\$530,550.00	2.26 %	\$518,538.14
Total WATER CAPITAL FUND		\$12,011.86	\$12,011.86	\$530,550.00	2.26 %	\$518,538.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$6,652.70	\$6,652.70	\$41,550.00	16.01 %	\$34,897.30
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$525.00	\$525.00	\$0.00		(\$525.00)
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		\$7,177.70	\$7,177.70	\$352,550.00	2.04 %	\$345,372.30
Total WASTEWATER CAPITAL FUND		\$7,177.70	\$7,177.70	\$352,550.00	2.04 %	\$345,372.30

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	\$353.73	\$729.83	\$4,721.00	15.46 %	\$3,991.17
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.91	\$521.81	\$3,131.00	16.67 %	\$2,609.19
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$195.50	\$396.10	\$2,446.00	16.19 %	\$2,049.90
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.63	\$197.46	\$1,175.00	16.81 %	\$977.54
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$786.95	\$1,500.00	52.46 %	\$713.05
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$66.95	\$108.09	\$1,500.00	7.21 %	\$1,391.91
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$108.78	\$161.47	\$1,200.00	13.46 %	\$1,038.53
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,189.00	\$4,312.00	97.15 %	\$123.00
Total Mechanical Shop Administration		\$1,084.50	\$7,090.71	\$19,985.00	35.48 %	\$12,894.29
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$43.43	\$922.27	\$3,000.00	30.74 %	\$2,077.73
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$22.70	\$493.37	\$1,500.00	32.89 %	\$1,006.63
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$388.06	\$518.65	\$1,500.00	34.58 %	\$981.35
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	\$926.90	\$926.90	\$8,170.00	11.35 %	\$7,243.10
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$105.99	\$105.99	\$2,000.00	5.30 %	\$1,894.01
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.20	\$91.20	\$1,000.00	9.12 %	\$908.80
Total Maintenance of Facilities		\$1,578.28	\$3,058.38	\$19,670.00	15.55 %	\$16,611.62
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$196.71	\$397.70	\$4,000.00	9.94 %	\$3,602.30
501-000-000-548-68-20-00	EQ Veh Benefits	\$101.13	\$203.63	\$2,000.00	10.18 %	\$1,796.37
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,024.58	\$1,024.58	\$44,000.00	2.33 %	\$42,975.42
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$1,477.48	\$1,477.48	\$0.00		(\$1,477.48)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$24.78	\$24.78	\$0.00		(\$24.78)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$63.51	\$63.51	\$0.00		(\$63.51)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$392.81	\$392.81	\$0.00		(\$392.81)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$144.17	\$144.17	\$0.00		(\$144.17)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$133.72	\$133.72	\$0.00		(\$133.72)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$169.28	\$169.28	\$0.00		(\$169.28)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$546.63	\$546.63	\$25,000.00	2.19 %	\$24,453.37
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$85.48	\$85.48	\$0.00		(\$85.48)
Total General Vehicle Operations		\$4,360.28	\$4,663.77	\$75,000.00	6.22 %	\$70,336.23
Total VEHICLES AND EQUIPMENT		\$7,023.06	\$14,812.86	\$114,655.00	12.92 %	\$99,842.14
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		\$7,023.06	\$14,812.86	\$234,655.00	6.31 %	\$219,842.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$8.34	\$8.34	\$0.00		(\$8.34)
Total TREASURER'S CLEARING FUND		\$8.34	\$8.34	\$0.00		(\$8.34)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$494,705.62	\$896,955.39	\$9,231,876.00	9.72 %	\$8,334,920.61

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$154,456.37	\$190,429.89	\$1,166,475.00	16.33 %	\$976,045.11
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$86,856.45	\$161,101.76	\$1,292,212.00	12.47 %	\$1,131,110.24
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	\$11,275.00	\$11,275.00	\$752,628.00	1.50 %	\$741,353.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$215,896.84	\$500,137.98	\$3,740,023.00	13.37 %	\$3,239,885.02
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$12,011.86	\$12,011.86	\$530,550.00	2.26 %	\$518,538.14
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$7,177.70	\$7,177.70	\$352,550.00	2.04 %	\$345,372.30
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	\$7,023.06	\$14,812.86	\$234,655.00	6.31 %	\$219,842.14
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$8.34	\$8.34	\$0.00		(\$8.34)
Grand Totals		\$494,705.62	\$896,955.39	\$9,231,876.00	9.72 %	\$8,334,920.61