



# 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 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$219.28	\$1,500.00	14.62 %	\$1,280.72
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.63	\$121.63	\$700.00	17.38 %	\$578.37
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$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
<b>Total Legislative Activities</b>		<b>\$1,621.63</b>	<b>\$1,853.78</b>	<b>\$8,900.00</b>	<b>20.83 %</b>	<b>\$7,046.22</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,500.00	\$4,500.00	\$18,000.00	25.00 %	\$13,500.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$345.68	\$345.68	\$1,440.00	24.01 %	\$1,094.32
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
<b>Total Executive Activities</b>		<b>\$4,845.68</b>	<b>\$4,845.68</b>	<b>\$20,690.00</b>	<b>23.42 %</b>	<b>\$15,844.32</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,043.69	\$3,131.07	\$12,524.00	25.00 %	\$9,392.93
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,071.03	\$3,201.28	\$13,653.00	23.45 %	\$10,451.72
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$394.61	\$1,184.52	\$4,702.00	25.19 %	\$3,517.48
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$610.35	\$1,830.54	\$7,499.00	24.41 %	\$5,668.46
001-000-000-514-20-31-00	GG Admin Office Supplies	\$12.75	\$281.10	\$1,500.00	18.74 %	\$1,218.90
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	\$5.14	\$792.09	\$1,500.00	52.81 %	\$707.91
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$93.00	\$500.00	18.60 %	\$407.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$81.87	\$204.30	\$1,500.00	13.62 %	\$1,295.70
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$20.17	\$49.08	\$500.00	9.82 %	\$450.92
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$111.57	\$273.02	\$1,200.00	22.75 %	\$926.98
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	\$1,830.77	\$2,811.25	\$4,000.00	70.28 %	\$1,188.75
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	\$52.52	\$460.70	\$1,000.00	46.07 %	\$539.30
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$25.93	\$235.97	\$500.00	47.19 %	\$264.03
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$65.23	\$180.83	\$2,000.00	9.04 %	\$1,819.17
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$550.00	\$3,300.00	16.67 %	\$2,750.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,258.79	\$2,346.01	\$8,865.00	26.46 %	\$6,518.99
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	\$43.44	\$97.74	\$550.00	17.77 %	\$452.26
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
<b>Total Financial &amp; Recording Activities</b>		<b>\$6,902.86</b>	<b>\$18,700.50</b>	<b>\$76,304.00</b>	<b>24.51 %</b>	<b>\$57,603.50</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$2,963.10	\$2,963.10	\$25,000.00	11.85 %	\$22,036.90
001-000-000-515-91-41-00	GG Intergov Prosecution Services	\$0.00	\$0.00	\$10,250.00	0.00 %	\$10,250.00
<b>Total Legal Activities</b>		<b>\$2,963.10</b>	<b>\$2,963.10</b>	<b>\$35,250.00</b>	<b>8.41 %</b>	<b>\$32,286.90</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$16,333.27</b>	<b>\$28,363.06</b>	<b>\$141,144.00</b>	<b>20.10 %</b>	<b>\$112,780.94</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$114,837.50	\$459,350.00	25.00 %	\$344,512.50
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$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
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$126,600.65</b>	<b>\$509,777.00</b>	<b>24.83 %</b>	<b>\$383,176.35</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$447.60	\$1,331.89	\$5,734.00	23.23 %	\$4,402.11
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$236.55	\$709.06	\$2,922.00	24.27 %	\$2,212.94
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	\$80.49	\$160.97	\$2,150.00	7.49 %	\$1,989.03
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	\$0.00	\$835.00	\$1,025.00	81.46 %	\$190.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$1,868.24	\$2,802.36	\$11,209.00	25.00 %	\$8,406.64
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$13,300.00	12.07 %	\$11,695.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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.	\$2,875.40	\$2,875.40	\$1,000.00	287.54 %	(\$1,875.40)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$129.84	\$2,500.00	5.19 %	\$2,370.16
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$88.41	\$175.48	\$4,000.00	4.39 %	\$3,824.52
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$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	\$606.80	\$606.80	\$1,500.00	40.45 %	\$893.20
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$80.27	\$80.27	\$2,000.00	4.01 %	\$1,919.73
001-000-000-522-50-47-00	Fire Station Utility Services	\$762.76	\$1,429.57	\$6,310.00	22.66 %	\$4,880.43
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$10,939.02	\$10,939.02	\$10,000.00	109.39 %	(\$939.02)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$17.35	\$500.00	3.47 %	\$482.65
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$62.07	\$1,000.00	6.21 %	\$937.93
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$1,074.08	\$1,074.08	\$1,500.00	71.61 %	\$425.92
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$19,602.38</b>	<b>\$34,795.40</b>	<b>\$103,387.00</b>	<b>33.66 %</b>	<b>\$68,591.60</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,632.78	\$7,898.34	\$28,718.00	27.50 %	\$20,819.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,632.78</b>	<b>\$7,898.34</b>	<b>\$28,718.00</b>	<b>27.50 %</b>	<b>\$20,819.66</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,120.07	\$8,480.00	25.00 %	\$6,359.93
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$2,120.07</b>	<b>\$8,480.00</b>	<b>25.00 %</b>	<b>\$6,359.93</b>
<b>Total PUBLIC SAFETY</b>		<b>\$22,235.16</b>	<b>\$171,414.46</b>	<b>\$650,362.00</b>	<b>26.36 %</b>	<b>\$478,947.54</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$2,661.08	\$16,277.00	16.35 %	\$13,615.92
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$2,661.08</b>	<b>\$16,277.00</b>	<b>16.35 %</b>	<b>\$13,615.92</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$1,225.00	\$4,900.00	25.00 %	\$3,675.00
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$4,900.00</b>	<b>25.00 %</b>	<b>\$3,675.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Wages	\$654.31	\$1,962.92	\$7,828.00	25.08 %	\$5,865.08
001-000-000-558-50-10-01	GG Building Support Wages	\$266.04	\$799.97	\$3,369.00	23.75 %	\$2,569.03
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,720.00	\$6,800.00	\$35,500.00	19.15 %	\$28,700.00
001-000-000-558-50-20-00	GG Building Director Benefits	\$247.43	\$800.66	\$2,939.00	27.24 %	\$2,138.34
001-000-000-558-50-20-01	GG Building Support Benefits	\$166.48	\$499.54	\$2,032.00	24.58 %	\$1,532.46
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$219.23	\$548.08	\$4,500.00	12.18 %	\$3,951.92
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	\$5.00	\$15.70	\$500.00	3.14 %	\$484.30
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	\$47.49	\$540.00	8.79 %	\$492.51
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	\$0.00	\$53.83	\$450.00	11.96 %	\$396.17
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$4,294.32</b>	<b>\$11,663.19</b>	<b>\$59,258.00</b>	<b>19.68 %</b>	<b>\$47,594.81</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.31	\$1,962.92	\$7,828.00	25.08 %	\$5,865.08
001-000-000-558-60-10-01	GG Planning Support Wages	\$266.04	\$799.97	\$3,369.00	23.75 %	\$2,569.03
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.43	\$800.66	\$2,939.00	27.24 %	\$2,138.34
001-000-000-558-60-20-01	GG Planning Support Benefits	\$166.48	\$499.54	\$2,032.00	24.58 %	\$1,532.46
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	\$16.18	\$19.49	\$500.00	3.90 %	\$480.51
001-000-000-558-60-41-00	GG Planning Pro Services	\$273.90	\$4,427.65	\$5,000.00	88.55 %	\$572.35
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	\$135.00	\$190.00	71.05 %	\$55.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$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
<b>Total Planning</b>		<b>\$1,669.34</b>	<b>\$8,895.23</b>	<b>\$33,458.00</b>	<b>26.59 %</b>	<b>\$24,562.77</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$5,963.66</b>	<b>\$24,444.50</b>	<b>\$118,893.00</b>	<b>20.56 %</b>	<b>\$94,448.50</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$76.52	\$303.00	25.25 %	\$226.48
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$76.52</b>	<b>\$303.00</b>	<b>25.25 %</b>	<b>\$226.48</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
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	\$36.31	\$610.15	\$1,000.00	61.02 %	\$389.85
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$18.81	\$310.97	\$500.00	62.19 %	\$189.03
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$273.50	\$2,500.00	10.94 %	\$2,226.50
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$500.00	\$3,000.00	16.67 %	\$2,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$316.64	\$613.40	\$4,538.00	13.52 %	\$3,924.60
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$2,867.30	\$3,500.00	81.92 %	\$632.70
<b>Total Library Services</b>		<b>\$621.76</b>	<b>\$6,687.32</b>	<b>\$16,673.00</b>	<b>40.11 %</b>	<b>\$9,985.68</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
<b>Total Museums And Art Galleries</b>		<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$8,500.00</b>	<b>25.00 %</b>	<b>\$6,375.00</b>
<b>Multipurpose And Community Centers</b>						
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	\$0.00	\$97.56	\$5,000.00	1.95 %	\$4,902.44
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$244.53	\$893.73	\$500.00	178.75 %	(\$393.73)
<b>Total Multipurpose And Community Centers</b>		<b>\$244.53</b>	<b>\$4,842.41</b>	<b>\$17,910.00</b>	<b>27.04 %</b>	<b>\$13,067.59</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,991.29</b>	<b>\$13,654.73</b>	<b>\$43,083.00</b>	<b>31.69 %</b>	<b>\$29,428.27</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,690.00</b>	<b>0.00 %</b>	<b>\$212,690.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,690.00</b>	<b>0.00 %</b>	<b>\$212,690.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$47,523.38</b>	<b>\$237,953.27</b>	<b>\$1,166,475.00</b>	<b>20.40 %</b>	<b>\$928,521.73</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,051.73	\$6,099.47	\$26,311.00	23.18 %	\$20,211.53
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.05	\$9,411.15	\$37,573.00	25.05 %	\$28,161.85
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,066.21	\$3,195.83	\$13,189.00	24.23 %	\$9,993.17
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,186.24	\$3,575.77	\$14,105.00	25.35 %	\$10,529.23
003-000-000-514-20-31-00	PW Admin Office Supplies	\$12.75	\$295.03	\$1,000.00	29.50 %	\$704.97
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	\$5.14	\$792.09	\$1,500.00	52.81 %	\$707.91
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$19.34	\$35.67	\$500.00	7.13 %	\$464.33
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$81.87	\$204.30	\$1,500.00	13.62 %	\$1,295.70
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$53.36	\$86.36	\$1,700.00	5.08 %	\$1,613.64
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$111.57	\$273.02	\$1,200.00	22.75 %	\$926.98
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	\$1,741.35	\$2,900.79	\$5,000.00	58.02 %	\$2,099.21
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$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	\$0.00	\$80.00	\$500.00	16.00 %	\$420.00
<b>Total Financial Services</b>		<b>\$9,466.61</b>	<b>\$43,462.48</b>	<b>\$125,888.00</b>	<b>34.52 %</b>	<b>\$82,425.52</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,466.61</b>	<b>\$43,462.48</b>	<b>\$125,888.00</b>	<b>34.52 %</b>	<b>\$82,425.52</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$478.51	\$4,108.00	11.65 %	\$3,629.49
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$252.57	\$2,134.00	11.84 %	\$1,881.43
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$2,977.00	\$2,977.00	\$9,000.00	33.08 %	\$6,023.00
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
<b>Total Services</b>		<b>\$2,977.00</b>	<b>\$3,708.08</b>	<b>\$16,742.00</b>	<b>22.15 %</b>	<b>\$13,033.92</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$237.16	\$20,538.00	1.15 %	\$20,300.84
003-000-000-536-50-20-00	CM Fac Benefits	\$0.00	\$134.58	\$10,670.00	1.26 %	\$10,535.42
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$18.08	\$3,000.00	0.60 %	\$2,981.92
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$323.15	\$503.46	\$3,000.00	16.78 %	\$2,496.54
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$5,867.49	\$23,470.00	25.00 %	\$17,602.51
003-000-000-536-50-47-00	CM Fac Utility Services	\$167.71	\$345.59	\$3,350.00	10.32 %	\$3,004.41
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
<b>Total Facilities</b>		<b>\$2,783.27</b>	<b>\$8,116.10</b>	<b>\$72,937.00</b>	<b>11.13 %</b>	<b>\$64,820.90</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$5,760.27</b>	<b>\$11,824.18</b>	<b>\$89,679.00</b>	<b>13.19 %</b>	<b>\$77,854.82</b>
<b>Total UTILITIES</b>		<b>\$5,760.27</b>	<b>\$11,824.18</b>	<b>\$89,679.00</b>	<b>13.19 %</b>	<b>\$77,854.82</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,717.10	\$13,819.52	\$45,184.00	30.58 %	\$31,364.48
003-000-000-542-30-11-00	ST Roadways Overtime	\$59.88	\$305.03	\$0.00		(\$305.03)
003-000-000-542-30-20-00	ST Roadways Benefits	\$955.81	\$4,212.67	\$23,473.00	17.95 %	\$19,260.33
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
<b>Total Roadway</b>		<b>\$2,732.79</b>	<b>\$19,791.00</b>	<b>\$167,657.00</b>	<b>11.80 %</b>	<b>\$147,866.00</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$171.99	\$171.99	\$4,108.00	4.19 %	\$3,936.01
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$88.44	\$88.44	\$2,134.00	4.14 %	\$2,045.56
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
<b>Total Drainage</b>		<b>\$260.43</b>	<b>\$260.43</b>	<b>\$6,942.00</b>	<b>3.75 %</b>	<b>\$6,681.57</b>
<b>Structures</b>						
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
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$914.71	\$1,295.15	\$10,269.00	12.61 %	\$8,973.85
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$503.28	\$710.06	\$5,335.00	13.31 %	\$4,624.94
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
<b>Total Sidewalks</b>		<b>\$1,417.99</b>	<b>\$2,005.21</b>	<b>\$66,604.00</b>	<b>3.01 %</b>	<b>\$64,598.79</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$493.80	\$4,341.33	\$4,108.00	105.68 %	(\$233.33)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$270.13	\$2,194.78	\$2,134.00	102.85 %	(\$60.78)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$353.36	\$717.67	\$2,000.00	35.88 %	\$1,282.33
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$789.43	\$1,584.56	\$9,200.00	17.22 %	\$7,615.44
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,076.43	\$2,152.86	\$12,550.00	17.15 %	\$10,397.14
<b>Total Street Lighting</b>		<b>\$2,983.15</b>	<b>\$10,991.20</b>	<b>\$29,992.00</b>	<b>36.65 %</b>	<b>\$19,000.80</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$522.80	\$1,250.31	\$8,215.00	15.22 %	\$6,964.69
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$284.35	\$664.09	\$4,268.00	15.56 %	\$3,603.91
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
<b>Total Traffic Control Devices</b>		<b>\$807.15</b>	<b>\$1,914.40</b>	<b>\$24,183.00</b>	<b>7.92 %</b>	<b>\$22,268.60</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$6,208.77	\$28,419.42	\$30,807.00	92.25 %	\$2,387.58
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$5,733.01	\$0.00		(\$5,733.01)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$3,417.13	\$17,473.48	\$16,004.00	109.18 %	(\$1,469.48)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$1,084.16	\$9,575.01	\$20,000.00	47.88 %	\$10,424.99
<b>Total Snow And Ice Control</b>		<b>\$10,710.06</b>	<b>\$61,200.92</b>	<b>\$66,811.00</b>	<b>91.60 %</b>	<b>\$5,610.08</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,309.64	\$1,756.87	\$12,323.00	14.26 %	\$10,566.13
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$729.43	\$956.36	\$6,402.00	14.94 %	\$5,445.64
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
<b>Total Street Cleaning</b>		<b>\$2,039.07</b>	<b>\$2,713.23</b>	<b>\$21,475.00</b>	<b>12.63 %</b>	<b>\$18,761.77</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$17,957.42</b>	<b>\$78,824.96</b>	<b>\$209,065.00</b>	<b>37.70 %</b>	<b>\$130,240.04</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$122.57	\$471.68	\$4,108.00	11.48 %	\$3,636.32
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	\$36.36	\$36.36	\$12,323.00	0.30 %	\$12,286.64
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$210.00	\$0.00		(\$210.00)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$70.80	\$251.67	\$2,134.00	11.79 %	\$1,882.33
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	\$18.89	\$18.89	\$6,402.00	0.30 %	\$6,383.11
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$58.05	\$124.51	\$500.00	24.90 %	\$375.49
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$306.67</b>	<b>\$1,206.13</b>	<b>\$52,959.00</b>	<b>2.28 %</b>	<b>\$51,752.87</b>
<b>Other Street Operations</b>						
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
<b>Total Other Street Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,362.00</b>	<b>0.00 %</b>	<b>\$9,362.00</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$21,257.31</b>	<b>\$100,082.52</b>	<b>\$451,985.00</b>	<b>22.14 %</b>	<b>\$351,902.48</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,644.47	\$8,619.53	\$16,431.00	52.46 %	\$7,811.47
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,439.13	\$4,600.04	\$8,536.00	53.89 %	\$3,935.96
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$30.51	\$1,000.00	3.05 %	\$969.49
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,972.28	\$4,440.36	\$10,000.00	44.40 %	\$5,559.64
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	\$8,016.00	\$32,064.00	25.00 %	\$24,048.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$31,239.99	\$124,960.00	25.00 %	\$93,720.01
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$473.50	\$908.12	\$3,110.00	29.20 %	\$2,201.88
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	\$0.71	\$28.53	\$2,000.00	1.43 %	\$1,971.47
<b>Total Facilities</b>		<b>\$20,615.42</b>	<b>\$58,142.76</b>	<b>\$198,601.00</b>	<b>29.28 %</b>	<b>\$140,458.24</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$20,615.42</b>	<b>\$58,142.76</b>	<b>\$198,601.00</b>	<b>29.28 %</b>	<b>\$140,458.24</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$41,872.73</b>	<b>\$158,225.28</b>	<b>\$655,086.00</b>	<b>24.15 %</b>	<b>\$496,860.72</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
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	\$144.97	\$144.97	\$10,000.00	1.45 %	\$9,855.03
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	\$63.53	\$63.53	\$5,000.00	1.27 %	\$4,936.47
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	\$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	\$17.27	\$34.53	\$500.00	6.91 %	\$465.47
003-000-000-576-20-47-00	PL Utility Services	\$1,159.65	\$2,310.59	\$15,000.00	15.40 %	\$12,689.41
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
<b>Total Swimming Pools</b>		<b>\$1,385.42</b>	<b>\$2,591.48</b>	<b>\$122,300.00</b>	<b>2.12 %</b>	<b>\$119,708.52</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$183.55	\$183.55	\$18,484.00	0.99 %	\$18,300.45
003-000-000-576-80-10-01	PK Tree Wages	\$10.09	\$10.09	\$4,108.00	0.25 %	\$4,097.91
003-000-000-576-80-20-00	PK Benefits	\$103.07	\$103.07	\$9,603.00	1.07 %	\$9,499.93
003-000-000-576-80-20-01	PK Tree Benefits	\$5.93	\$5.93	\$2,134.00	0.28 %	\$2,128.07
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$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	\$254.06	\$444.08	\$2,500.00	17.76 %	\$2,055.92
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	\$4,717.50	\$18,870.00	25.00 %	\$14,152.50
003-000-000-576-80-47-00	PK Utility Services	\$541.56	\$676.56	\$25,700.00	2.63 %	\$25,023.44
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
<b>Total General Parks</b>		<b>\$2,670.76</b>	<b>\$6,154.13</b>	<b>\$98,749.00</b>	<b>6.23 %</b>	<b>\$92,594.87</b>
<b>Total Park Facilities</b>		<b>\$4,056.18</b>	<b>\$8,745.61</b>	<b>\$221,049.00</b>	<b>3.96 %</b>	<b>\$212,303.39</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,056.18</b>	<b>\$8,745.61</b>	<b>\$221,049.00</b>	<b>3.96 %</b>	<b>\$212,303.39</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$61,155.79</b>	<b>\$222,257.55</b>	<b>\$1,292,212.00</b>	<b>17.20 %</b>	<b>\$1,069,954.45</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>ADMINISTRATION CAPITAL EXPENDITURES</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$6,000.00	\$6,000.00	\$15,000.00	40.00 %	\$9,000.00
<b>Total ADMINISTRATION CAPITAL EXPENDITURES</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$15,000.00</b>	<b>40.00 %</b>	<b>\$9,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$191,800.00	0.00 %	\$191,800.00
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,800.00</b>	<b>0.00 %</b>	<b>\$191,800.00</b>
<b>SOLID WASTE CAPITALS</b>						
302-000-100-594-37-62-00	Solid Waste Capital Expenditures	\$0.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
<b>Total SOLID WASTE CAPITALS</b>		<b>\$0.00</b>	<b>\$11,275.00</b>	<b>\$11,275.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CITY CENTER PROJECT</b>						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$0.00	\$31,500.00	0.00 %	\$31,500.00
<b>Total CITY CENTER PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>0.00 %</b>	<b>\$31,500.00</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,053.00</b>	<b>0.00 %</b>	<b>\$328,053.00</b>
<b>CHAPEL STREET PROJECT</b>						
302-180-000-595-10-41-00	Chapel St Engineering	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
<b>Total CHAPEL STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0.00 %</b>	<b>\$155,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$6,000.00</b>	<b>\$17,275.00</b>	<b>\$752,628.00</b>	<b>2.30 %</b>	<b>\$735,353.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,271.76	\$9,873.73	\$41,885.00	23.57 %	\$32,011.27
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,265.54	\$9,796.64	\$39,139.00	25.03 %	\$29,342.36
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,716.49	\$5,175.80	\$21,218.00	24.39 %	\$16,042.20
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,234.76	\$3,716.43	\$14,693.00	25.29 %	\$10,976.57
401-001-000-534-10-31-00	WA Admin Office Supplies	\$12.75	\$296.49	\$2,500.00	11.86 %	\$2,203.51
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	\$49.80	\$49.80	\$10,000.00	0.50 %	\$9,950.20
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$5.14	\$1,925.54	\$3,000.00	64.18 %	\$1,074.46
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$19.33	\$35.67	\$500.00	7.13 %	\$464.33
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$334.09	\$993.70	\$5,000.00	19.87 %	\$4,006.30
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,079.15	\$6,004.96	\$45,590.00	13.17 %	\$39,585.04
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$149.07	\$348.12	\$1,500.00	23.21 %	\$1,151.88
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	\$2,052.26	\$4,181.90	\$7,500.00	55.76 %	\$3,318.10
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$5,856.86	\$17,756.04	\$90,500.00	19.62 %	\$72,743.96
<b>Total Administration</b>		<b>\$21,047.00</b>	<b>\$75,823.82</b>	<b>\$303,254.00</b>	<b>25.00 %</b>	<b>\$227,430.18</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$792.00	\$5,000.00	15.84 %	\$4,208.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$792.00</b>	<b>\$5,000.00</b>	<b>15.84 %</b>	<b>\$4,208.00</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$21,047.00</b>	<b>\$76,615.82</b>	<b>\$311,254.00</b>	<b>24.62 %</b>	<b>\$234,638.18</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,492.34	\$9,482.65	\$42,832.00	22.14 %	\$33,349.35
401-001-100-534-80-11-00	WA Prod Overtime	\$401.21	\$1,295.69	\$0.00		(\$1,295.69)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,795.89	\$4,862.96	\$19,860.00	24.49 %	\$14,997.04
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$149.84	\$434.16	\$10,000.00	4.34 %	\$9,565.84
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$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	\$143.91	\$291.50	\$1,800.00	16.19 %	\$1,508.50
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,265.92	\$2,419.99	\$16,285.00	14.86 %	\$13,865.01
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	\$317.24	\$7,000.00	4.53 %	\$6,682.76
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
<b>Total Production Operations</b>		<b>\$7,407.73</b>	<b>\$21,175.23</b>	<b>\$115,377.00</b>	<b>18.35 %</b>	<b>\$94,201.77</b>
<b>Total WATER PRODUCTION</b>		<b>\$7,407.73</b>	<b>\$21,175.23</b>	<b>\$115,377.00</b>	<b>18.35 %</b>	<b>\$94,201.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$1,055.90	\$2,705.29	\$14,277.00	18.95 %	\$11,571.71
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$506.92	\$1,274.00	\$6,620.00	19.24 %	\$5,346.00
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$1,562.82</b>	<b>\$3,979.29</b>	<b>\$22,097.00</b>	<b>18.01 %</b>	<b>\$18,117.71</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,727.54	\$14,163.66	\$78,525.00	18.04 %	\$64,361.34
401-001-200-534-80-11-00	WA Dist Overtime	\$517.06	\$1,355.34	\$0.00		(\$1,355.34)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,411.94	\$6,993.55	\$36,411.00	19.21 %	\$29,417.45
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$430.11	\$587.98	\$10,000.00	5.88 %	\$9,412.02
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	\$412.73	\$761.69	\$6,000.00	12.69 %	\$5,238.31
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	\$2,360.49	\$9,441.00	25.00 %	\$7,080.51
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$3,422.49	\$13,690.00	25.00 %	\$10,267.51
401-001-200-534-80-47-00	WA Dist Utility Services	\$419.91	\$843.38	\$5,630.00	14.98 %	\$4,786.62
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	\$99.94	\$99.94	\$15,000.00	0.67 %	\$14,900.06
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	\$0.71	\$28.54	\$5,000.00	0.57 %	\$4,971.46
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
<b>Total Distribution Operations</b>		<b>\$10,947.60</b>	<b>\$30,617.06</b>	<b>\$199,322.00</b>	<b>15.36 %</b>	<b>\$168,704.94</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$12,510.42</b>	<b>\$34,596.35</b>	<b>\$221,419.00</b>	<b>15.62 %</b>	<b>\$186,822.65</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$40,965.15</b>	<b>\$132,387.40</b>	<b>\$648,050.00</b>	<b>20.43 %</b>	<b>\$515,662.60</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,476.83	\$7,425.39	\$31,750.00	23.39 %	\$24,324.61
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,050.30	\$12,150.93	\$48,532.00	25.04 %	\$36,381.07
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,274.91	\$3,827.56	\$15,783.00	24.25 %	\$11,955.44
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,531.48	\$4,612.14	\$18,219.00	25.32 %	\$13,606.86
401-002-000-535-10-31-00	WW Admin Office Supplies	\$12.74	\$296.49	\$2,000.00	14.82 %	\$1,703.51
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	\$30.84	\$1,951.24	\$3,000.00	65.04 %	\$1,048.76
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$19.33	\$35.66	\$500.00	7.13 %	\$464.34
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$365.23	\$952.07	\$6,400.00	14.88 %	\$5,447.93
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,693.51	\$8,234.02	\$41,520.00	19.83 %	\$33,285.98
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$149.07	\$348.12	\$1,500.00	23.21 %	\$1,151.88
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	\$2,052.29	\$3,220.35	\$5,000.00	64.41 %	\$1,779.65
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,675.90	\$71,855.42	\$250,733.00	28.66 %	\$178,877.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration</b>		<b>\$38,332.43</b>	<b>\$171,373.39</b>	<b>\$497,214.00</b>	<b>34.47 %</b>	<b>\$325,840.61</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$503.00	\$1,792.50	\$12,000.00	14.94 %	\$10,207.50
<b>Total Planning, Conservation, Research</b>		<b>\$503.00</b>	<b>\$1,792.50</b>	<b>\$12,000.00</b>	<b>14.94 %</b>	<b>\$10,207.50</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$532.80</b>	<b>\$3,000.00</b>	<b>17.76 %</b>	<b>\$2,467.20</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$38,835.43</b>	<b>\$173,698.69</b>	<b>\$512,214.00</b>	<b>33.91 %</b>	<b>\$338,515.31</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,049.75	\$5,937.93	\$35,693.00	16.64 %	\$29,755.07
401-002-100-535-80-11-00	WW Coll Overtime	\$401.20	\$1,149.47	\$0.00		(\$1,149.47)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,130.05	\$3,206.68	\$16,550.00	19.38 %	\$13,343.32
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$336.93	\$982.95	\$4,000.00	24.57 %	\$3,017.05
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$363.90	\$585.19	\$6,000.00	9.75 %	\$5,414.81
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$9,570.00	\$38,280.00	25.00 %	\$28,710.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$332.04	\$649.63	\$3,135.00	20.72 %	\$2,485.37
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$566.97	\$566.97	\$8,500.00	6.67 %	\$7,933.03
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.72	\$28.53	\$2,000.00	1.43 %	\$1,971.47
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
<b>Total Collection Operation</b>		<b>\$8,708.14</b>	<b>\$23,687.09</b>	<b>\$121,897.00</b>	<b>19.43 %</b>	<b>\$98,209.91</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$8,708.14</b>	<b>\$23,687.09</b>	<b>\$121,897.00</b>	<b>19.43 %</b>	<b>\$98,209.91</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,708.21	\$22,522.23	\$142,772.00	15.77 %	\$120,249.77
401-002-200-535-80-11-00	WW Tmt Overtime	\$601.77	\$2,032.93	\$0.00		(\$2,032.93)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,823.30	\$11,248.37	\$66,201.00	16.99 %	\$54,952.63
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$852.25	\$3,444.14	\$25,000.00	13.78 %	\$21,555.86
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$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	\$0.00	\$1,438.25	\$500.00	287.65 %	(\$938.25)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$5,423.34	\$10,976.63	\$52,085.00	21.07 %	\$41,108.37
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$3,031.82	\$16,000.00	18.95 %	\$12,968.18
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$1,811.88	\$3,600.00	50.33 %	\$1,788.12
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,120.64	\$2,097.08	\$10,000.00	20.97 %	\$7,902.92
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,356.56	\$2,356.56	\$3,000.00	78.55 %	\$643.44
<b>Total Treatment Operations</b>		<b>\$21,886.07</b>	<b>\$60,985.73</b>	<b>\$323,658.00</b>	<b>18.84 %</b>	<b>\$262,672.27</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$21,886.07</b>	<b>\$60,985.73</b>	<b>\$323,658.00</b>	<b>18.84 %</b>	<b>\$262,672.27</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,398.74	\$11,065.87	\$35,693.00	31.00 %	\$24,627.13



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$1,638.14	\$5,295.09	\$16,550.00	31.99 %	\$11,254.91
401-002-210-535-80-31-00	WW Solids Supplies	\$4,169.03	\$8,448.22	\$36,000.00	23.47 %	\$27,551.78
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	\$850.99	\$1,700.00	50.06 %	\$849.01
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$9,205.91</b>	<b>\$25,660.17</b>	<b>\$98,643.00</b>	<b>26.01 %</b>	<b>\$72,982.83</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$78,635.55</b>	<b>\$284,031.68</b>	<b>\$1,056,412.00</b>	<b>26.89 %</b>	<b>\$772,380.32</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00 %</b>	<b>\$300.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,661.46	\$133,984.38	\$538,281.00	24.89 %	\$404,296.62
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
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
<b>Total TRANSFER OUT</b>		<b>\$101,659.80</b>	<b>\$304,979.40</b>	<b>\$2,035,261.00</b>	<b>14.98 %</b>	<b>\$1,730,281.60</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$221,260.50</b>	<b>\$721,398.48</b>	<b>\$3,740,023.00</b>	<b>19.29 %</b>	<b>\$3,018,624.52</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$901.00	\$901.00	\$0.00		(\$901.00)
411-000-000-594-34-11-00	WA Capital Overtime	\$342.95	\$342.95	\$0.00		(\$342.95)
411-000-000-594-34-20-00	WA Capital Benefits	\$561.71	\$561.71	\$0.00		(\$561.71)
411-000-000-594-34-41-00	WA Egeeneering	\$5,640.33	\$12,293.02	\$41,550.00	29.59 %	\$29,256.98
411-000-000-594-34-41-01	WA Egeeneering-Comp Plan Update	\$0.00	\$4,834.17	\$10,000.00	48.34 %	\$5,165.83
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$1,612.50	\$2,137.50	\$0.00		(\$2,137.50)
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
<b>Total Capital Expenditures</b>		<b>\$9,058.49</b>	<b>\$21,070.35</b>	<b>\$530,550.00</b>	<b>3.97 %</b>	<b>\$509,479.65</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$9,058.49</b>	<b>\$21,070.35</b>	<b>\$530,550.00</b>	<b>3.97 %</b>	<b>\$509,479.65</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$5,640.33	\$12,293.03	\$41,550.00	29.59 %	\$29,256.97
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$1,612.50	\$2,137.50	\$0.00		(\$2,137.50)
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
<b>Total Capital Expenditures</b>		<b>\$7,252.83</b>	<b>\$14,430.53</b>	<b>\$352,550.00</b>	<b>4.09 %</b>	<b>\$338,119.47</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$7,252.83</b>	<b>\$14,430.53</b>	<b>\$352,550.00</b>	<b>4.09 %</b>	<b>\$338,119.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$475,000.00	0.00 %	\$475,000.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>0.00 %</b>	<b>\$475,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$60,983.00	0.00 %	\$60,983.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,983.00</b>	<b>0.00 %</b>	<b>\$60,983.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,983.00</b>	<b>0.00 %</b>	<b>\$535,983.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,983.00</b>	<b>0.00 %</b>	<b>\$535,983.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,681.00</b>	<b>0.00 %</b>	<b>\$124,681.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,019.00</b>	<b>0.00 %</b>	<b>\$270,019.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,738.00</b>	<b>0.00 %</b>	<b>\$71,738.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,362.00</b>	<b>0.00 %</b>	<b>\$155,362.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$368.93	\$1,098.76	\$4,721.00	23.27 %	\$3,622.24
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.92	\$782.73	\$3,131.00	25.00 %	\$2,348.27
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$198.25	\$594.35	\$2,446.00	24.30 %	\$1,851.65
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.64	\$296.10	\$1,175.00	25.20 %	\$878.90
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$5.14	\$792.09	\$1,500.00	52.81 %	\$707.91
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$68.91	\$177.00	\$1,500.00	11.80 %	\$1,323.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$111.57	\$273.04	\$1,200.00	22.75 %	\$926.96
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,189.00	\$4,312.00	97.15 %	\$123.00
<b>Total Mechanical Shop Administration</b>		<b>\$1,112.36</b>	<b>\$8,203.07</b>	<b>\$19,985.00</b>	<b>41.05 %</b>	<b>\$11,781.93</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$144.61	\$1,066.88	\$3,000.00	35.56 %	\$1,933.12
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$80.05	\$573.42	\$1,500.00	38.23 %	\$926.58
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$121.24	\$639.89	\$1,500.00	42.66 %	\$860.11
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,091.18	\$2,018.08	\$8,170.00	24.70 %	\$6,151.92
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$19.35	\$125.34	\$2,000.00	6.27 %	\$1,874.66
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$164.16	\$1,000.00	16.42 %	\$835.84
<b>Total Maintenance of Facilities</b>		<b>\$1,529.39</b>	<b>\$4,587.77</b>	<b>\$19,670.00</b>	<b>23.32 %</b>	<b>\$15,082.23</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,419.37	\$1,817.07	\$4,000.00	45.43 %	\$2,182.93
501-000-000-548-68-20-00	EQ Veh Benefits	\$512.67	\$716.30	\$2,000.00	35.82 %	\$1,283.70
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$215.98	\$1,240.56	\$44,000.00	2.82 %	\$42,759.44
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$24.66	\$1,502.14	\$0.00		(\$1,502.14)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$244.02	\$268.80	\$0.00		(\$268.80)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$1,065.92	\$1,129.43	\$0.00		(\$1,129.43)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$310.66	\$703.47	\$0.00		(\$703.47)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$22.57	\$166.74	\$0.00		(\$166.74)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$133.72	\$0.00		(\$133.72)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$158.56	\$327.84	\$0.00		(\$327.84)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$54.20	\$600.83	\$25,000.00	2.40 %	\$24,399.17
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$85.48	\$0.00		(\$85.48)
<b>Total General Vehicle Operations</b>		<b>\$4,028.61</b>	<b>\$8,692.38</b>	<b>\$75,000.00</b>	<b>11.59 %</b>	<b>\$66,307.62</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$6,670.36</b>	<b>\$21,483.22</b>	<b>\$114,655.00</b>	<b>18.74 %</b>	<b>\$93,171.78</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-01	EQ Lawn Mower	\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00 %</b>	<b>\$120,000.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$6,670.36</b>	<b>\$21,483.22</b>	<b>\$234,655.00</b>	<b>9.16 %</b>	<b>\$213,171.78</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.82	\$0.82	\$0.00		(\$0.82)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$227.88	\$227.88	\$0.00		(\$227.88)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$4.55	\$12.89	\$0.00		(\$12.89)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$233.25</b>	<b>\$241.59</b>	<b>\$0.00</b>		<b>(\$241.59)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$359,154.60</b>	<b>\$1,256,109.99</b>	<b>\$9,231,876.00</b>	<b>13.61 %</b>	<b>\$7,975,766.01</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$47,523.38	\$237,953.27	\$1,166,475.00	20.40 %	\$928,521.73
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$61,155.79	\$222,257.55	\$1,292,212.00	17.20 %	\$1,069,954.45
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	\$6,000.00	\$17,275.00	\$752,628.00	2.30 %	\$735,353.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$221,260.50	\$721,398.48	\$3,740,023.00	19.29 %	\$3,018,624.52
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$9,058.49	\$21,070.35	\$530,550.00	3.97 %	\$509,479.65
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$7,252.83	\$14,430.53	\$352,550.00	4.09 %	\$338,119.47
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	\$6,670.36	\$21,483.22	\$234,655.00	9.16 %	\$213,171.78
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$233.25	\$241.59	\$0.00		(\$241.59)
<b>Grand Totals</b>		<b>\$359,154.60</b>	<b>\$1,256,109.99</b>	<b>\$9,231,876.00</b>	<b>13.61 %</b>	<b>\$7,975,766.01</b>