



# 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 - April

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	\$401.05	\$620.33	\$1,500.00	41.36 %	\$879.67
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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>\$401.05</b>	<b>\$2,254.83</b>	<b>\$8,900.00</b>	<b>25.34 %</b>	<b>\$6,645.17</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$4,500.00	\$18,000.00	25.00 %	\$13,500.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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>\$0.00</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	\$4,174.76	\$12,524.00	33.33 %	\$8,349.24
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,130.71	\$4,331.99	\$13,653.00	31.73 %	\$9,321.01
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$23.14	\$23.14	\$0.00		(\$23.14)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$394.81	\$1,579.33	\$4,702.00	33.59 %	\$3,122.67
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$628.89	\$2,459.43	\$7,499.00	32.80 %	\$5,039.57
001-000-000-514-20-31-00	GG Admin Office Supplies	\$21.70	\$302.80	\$1,500.00	20.19 %	\$1,197.20
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	\$792.09	\$1,500.00	52.81 %	\$707.91
001-000-000-514-20-41-04	GG Advertising & Publishing	\$326.86	\$419.86	\$500.00	83.97 %	\$80.14
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$85.43	\$289.73	\$1,500.00	19.32 %	\$1,210.27
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$29.49	\$78.57	\$500.00	15.71 %	\$421.43
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$103.19	\$376.21	\$1,200.00	31.35 %	\$823.79
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	\$1,050.35	\$3,861.60	\$4,000.00	96.54 %	\$138.40
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	\$26.26	\$486.96	\$1,000.00	48.70 %	\$513.04
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$12.87	\$248.84	\$500.00	49.77 %	\$251.16
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$112.77	\$293.60	\$2,000.00	14.68 %	\$1,706.40
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$550.00	\$1,100.00	\$3,300.00	33.33 %	\$2,200.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$939.40	\$3,285.41	\$8,865.00	37.06 %	\$5,579.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.44	\$141.18	\$550.00	25.67 %	\$408.82
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>\$6,523.00</b>	<b>\$25,223.50</b>	<b>\$76,304.00</b>	<b>33.06 %</b>	<b>\$51,080.50</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$56.02	\$3,019.12	\$25,000.00	12.08 %	\$21,980.88
001-000-000-515-91-41-00	GG Intergov Prosecution Services	\$2,562.50	\$2,562.50	\$10,250.00	25.00 %	\$7,687.50
<b>Total Legal Activities</b>		<b>\$2,618.52</b>	<b>\$5,581.62</b>	<b>\$35,250.00</b>	<b>15.83 %</b>	<b>\$29,668.38</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,542.57</b>	<b>\$37,905.63</b>	<b>\$141,144.00</b>	<b>26.86 %</b>	<b>\$103,238.37</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$114,837.50	\$229,675.00	\$459,350.00	50.00 %	\$229,675.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$11,763.15	\$23,526.30	\$47,053.00	50.00 %	\$23,526.70
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>\$126,600.65</b>	<b>\$253,201.30</b>	<b>\$509,777.00</b>	<b>49.67 %</b>	<b>\$256,575.70</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$480.15	\$1,812.04	\$5,734.00	31.60 %	\$3,921.96
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$244.07	\$953.13	\$2,922.00	32.62 %	\$1,968.87
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	\$241.45	\$2,150.00	11.23 %	\$1,908.55
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	\$0.00	\$2,802.36	\$11,209.00	25.00 %	\$8,406.64
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$13,300.00	16.09 %	\$11,160.00
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	\$31.04	\$200.00	15.52 %	\$168.96
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.	\$40.60	\$2,916.00	\$1,000.00	291.60 %	(\$1,916.00)
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	\$111.76	\$287.24	\$4,000.00	7.18 %	\$3,712.76
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	\$0.00	\$606.80	\$1,500.00	40.45 %	\$893.20
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$80.27	\$2,000.00	4.01 %	\$1,919.73
001-000-000-522-50-47-00	Fire Station Utility Services	\$570.96	\$2,000.53	\$6,310.00	31.70 %	\$4,309.47
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$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	\$13.87	\$75.94	\$1,000.00	7.59 %	\$924.06
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$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>\$2,084.65</b>	<b>\$36,880.05</b>	<b>\$103,387.00</b>	<b>35.67 %</b>	<b>\$66,506.95</b>
<b>Detention &amp; Correction Activities</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,632.78	\$10,531.12	\$28,718.00	36.67 %	\$18,186.88
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,632.78</b>	<b>\$10,531.12</b>	<b>\$28,718.00</b>	<b>36.67 %</b>	<b>\$18,186.88</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$2,120.07	\$4,240.14	\$8,480.00	50.00 %	\$4,239.86
<b>Total Disaster Services</b>		<b>\$2,120.07</b>	<b>\$4,240.14</b>	<b>\$8,480.00</b>	<b>50.00 %</b>	<b>\$4,239.86</b>
<b>Total PUBLIC SAFETY</b>		<b>\$133,438.15</b>	<b>\$304,852.61</b>	<b>\$650,362.00</b>	<b>46.87 %</b>	<b>\$345,509.39</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,330.54	\$3,991.62	\$16,277.00	24.52 %	\$12,285.38
<b>Total Animal Control</b>		<b>\$1,330.54</b>	<b>\$3,991.62</b>	<b>\$16,277.00</b>	<b>24.52 %</b>	<b>\$12,285.38</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	\$654.30	\$2,617.22	\$7,828.00	33.43 %	\$5,210.78
001-000-000-558-50-10-01	GG Building Support Wages	\$288.26	\$1,088.23	\$3,369.00	32.30 %	\$2,280.77
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,953.75	\$9,753.75	\$35,500.00	27.48 %	\$25,746.25
001-000-000-558-50-20-00	GG Building Director Benefits	\$247.47	\$1,048.13	\$2,939.00	35.66 %	\$1,890.87
001-000-000-558-50-20-01	GG Building Support Benefits	\$171.25	\$670.79	\$2,032.00	33.01 %	\$1,361.21
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$238.07	\$786.15	\$4,500.00	17.47 %	\$3,713.85
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	\$7.50	\$23.20	\$500.00	4.64 %	\$476.80
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	\$63.32	\$540.00	11.73 %	\$476.68
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>\$4,576.43</b>	<b>\$16,239.62</b>	<b>\$59,258.00</b>	<b>27.40 %</b>	<b>\$43,018.38</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.30	\$2,617.22	\$7,828.00	33.43 %	\$5,210.78
001-000-000-558-60-10-01	GG Planning Support Wages	\$288.26	\$1,088.23	\$3,369.00	32.30 %	\$2,280.77
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.47	\$1,048.13	\$2,939.00	35.66 %	\$1,890.87
001-000-000-558-60-20-01	GG Planning Support Benefits	\$171.25	\$670.79	\$2,032.00	33.01 %	\$1,361.21
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	\$24.23	\$43.72	\$500.00	8.74 %	\$456.28
001-000-000-558-60-41-00	GG Planning Pro Services	\$8,179.50	\$12,607.15	\$5,000.00	252.14 %	(\$7,607.15)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$51.20	\$51.20	\$5,000.00	1.02 %	\$4,948.80
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$94.26	\$94.26	\$1,500.00	6.28 %	\$1,405.74
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$45.00	\$180.00	\$190.00	94.74 %	\$10.00
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>\$9,755.47</b>	<b>\$18,650.70</b>	<b>\$33,458.00</b>	<b>55.74 %</b>	<b>\$14,807.30</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>\$15,662.44</b>	<b>\$40,106.94</b>	<b>\$118,893.00</b>	<b>33.73 %</b>	<b>\$78,786.06</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	\$65.64	\$675.79	\$1,000.00	67.58 %	\$324.21
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$32.18	\$343.15	\$500.00	68.63 %	\$156.85
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	\$500.00	\$1,000.00	\$3,000.00	33.33 %	\$2,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$288.45	\$901.85	\$4,538.00	19.87 %	\$3,636.15
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>\$886.27</b>	<b>\$7,573.59</b>	<b>\$16,673.00</b>	<b>45.42 %</b>	<b>\$9,099.41</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</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	\$40.94	\$84.36	\$2,000.00	4.22 %	\$1,915.64
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$23.54	\$46.24	\$1,000.00	4.62 %	\$953.76
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$172.95	\$172.95	\$2,000.00	8.65 %	\$1,827.05
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	\$0.00	\$893.73	\$500.00	178.75 %	(\$393.73)
<b>Total Multipurpose And Community Centers</b>		<b>\$237.43</b>	<b>\$5,079.84</b>	<b>\$17,910.00</b>	<b>28.36 %</b>	<b>\$12,830.16</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,123.70</b>	<b>\$14,778.43</b>	<b>\$43,083.00</b>	<b>34.30 %</b>	<b>\$28,304.57</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>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$159,766.86</b>	<b>\$397,720.13</b>	<b>\$1,166,475.00</b>	<b>34.10 %</b>	<b>\$768,754.87</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	\$2,198.87	\$8,298.34	\$26,311.00	31.54 %	\$18,012.66
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.05	\$12,548.20	\$37,573.00	33.40 %	\$25,024.80
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,100.40	\$4,296.23	\$13,189.00	32.57 %	\$8,892.77
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,186.57	\$4,762.34	\$14,105.00	33.76 %	\$9,342.66
003-000-000-514-20-31-00	PW Admin Office Supplies	\$11.74	\$306.77	\$1,000.00	30.68 %	\$693.23
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$56.02	\$56.02	\$5,000.00	1.12 %	\$4,943.98
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$792.09	\$1,500.00	52.81 %	\$707.91
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$160.55	\$196.22	\$500.00	39.24 %	\$303.78
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$85.43	\$289.73	\$1,500.00	19.32 %	\$1,210.27
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$86.36	\$1,700.00	5.08 %	\$1,613.64
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$103.18	\$376.20	\$1,200.00	31.35 %	\$823.80
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	\$112.95	\$3,013.74	\$5,000.00	60.27 %	\$1,986.26
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>\$8,152.76</b>	<b>\$51,615.24</b>	<b>\$125,888.00</b>	<b>41.00 %</b>	<b>\$74,272.76</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,152.76</b>	<b>\$51,615.24</b>	<b>\$125,888.00</b>	<b>41.00 %</b>	<b>\$74,272.76</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$416.55	\$895.06	\$4,108.00	21.79 %	\$3,212.94
003-000-000-536-20-20-00	CM Srv Benefits	\$236.38	\$488.95	\$2,134.00	22.91 %	\$1,645.05
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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>\$652.93</b>	<b>\$4,361.01</b>	<b>\$16,742.00</b>	<b>26.05 %</b>	<b>\$12,380.99</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,573.80	\$1,810.96	\$20,538.00	8.82 %	\$18,727.04
003-000-000-536-50-20-00	CM Fac Benefits	\$862.11	\$996.69	\$10,670.00	9.34 %	\$9,673.31
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	\$156.88	\$660.34	\$3,000.00	22.01 %	\$2,339.66
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$7,823.32	\$23,470.00	33.33 %	\$15,646.68
003-000-000-536-50-47-00	CM Fac Utility Services	\$154.61	\$500.20	\$3,350.00	14.93 %	\$2,849.80
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,272.06	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)
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>\$6,311.87</b>	<b>\$14,427.97</b>	<b>\$72,937.00</b>	<b>19.78 %</b>	<b>\$58,509.03</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$6,964.80</b>	<b>\$18,788.98</b>	<b>\$89,679.00</b>	<b>20.95 %</b>	<b>\$70,890.02</b>
<b>Total UTILITIES</b>		<b>\$6,964.80</b>	<b>\$18,788.98</b>	<b>\$89,679.00</b>	<b>20.95 %</b>	<b>\$70,890.02</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,337.97	\$18,157.49	\$45,184.00	40.19 %	\$27,026.51
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$305.03	\$0.00		(\$305.03)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,207.98	\$6,420.65	\$23,473.00	27.35 %	\$17,052.35
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>\$6,545.95</b>	<b>\$26,336.95</b>	<b>\$167,657.00</b>	<b>15.71 %</b>	<b>\$141,320.05</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$171.99	\$4,108.00	4.19 %	\$3,936.01
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$88.44	\$2,134.00	4.14 %	\$2,045.56
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$49.76	\$49.76	\$500.00	9.95 %	\$450.24
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>\$49.76</b>	<b>\$310.19</b>	<b>\$6,942.00</b>	<b>4.47 %</b>	<b>\$6,631.81</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	\$115.09	\$115.09	\$5,500.00	2.09 %	\$5,384.91
<b>Total Structures</b>		<b>\$115.09</b>	<b>\$115.09</b>	<b>\$6,000.00</b>	<b>1.92 %</b>	<b>\$5,884.91</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$1,730.48	\$3,025.63	\$10,269.00	29.46 %	\$7,243.37
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$984.88	\$1,694.94	\$5,335.00	31.77 %	\$3,640.06
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>\$2,715.36</b>	<b>\$4,720.57</b>	<b>\$66,604.00</b>	<b>7.09 %</b>	<b>\$61,883.43</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$688.37	\$5,029.70	\$4,108.00	122.44 %	(\$921.70)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$339.28	\$2,534.06	\$2,134.00	118.75 %	(\$400.06)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$49.76	\$767.43	\$2,000.00	38.37 %	\$1,232.57
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$760.11	\$2,344.67	\$9,200.00	25.49 %	\$6,855.33
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,076.43	\$3,229.29	\$12,550.00	25.73 %	\$9,320.71
<b>Total Street Lighting</b>		<b>\$2,913.95</b>	<b>\$13,905.15</b>	<b>\$29,992.00</b>	<b>46.36 %</b>	<b>\$16,086.85</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$101.61	\$1,351.92	\$8,215.00	16.46 %	\$6,863.08
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$58.51	\$722.60	\$4,268.00	16.93 %	\$3,545.40
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>\$160.12</b>	<b>\$2,074.52</b>	<b>\$24,183.00</b>	<b>8.58 %</b>	<b>\$22,108.48</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$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	\$0.00	\$17,473.48	\$16,004.00	109.18 %	(\$1,469.48)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$9,575.01	\$20,000.00	47.88 %	\$10,424.99
<b>Total Snow And Ice Control</b>		<b>\$0.00</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	\$1,372.07	\$3,128.94	\$12,323.00	25.39 %	\$9,194.06
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$708.61	\$1,664.97	\$6,402.00	26.01 %	\$4,737.03
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>\$2,080.68</b>	<b>\$4,793.91</b>	<b>\$21,475.00</b>	<b>22.32 %</b>	<b>\$16,681.09</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$7,870.11</b>	<b>\$86,695.07</b>	<b>\$209,065.00</b>	<b>41.47 %</b>	<b>\$122,369.93</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$20.17	\$491.85	\$4,108.00	11.97 %	\$3,616.15
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$226.16	\$226.16	\$4,108.00	5.51 %	\$3,881.84
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$198.68	\$235.04	\$12,323.00	1.91 %	\$12,087.96
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	\$11.61	\$263.28	\$2,134.00	12.34 %	\$1,870.72
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$130.11	\$130.11	\$2,134.00	6.10 %	\$2,003.89
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$100.91	\$119.80	\$6,402.00	1.87 %	\$6,282.20
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	\$147.49	\$272.00	\$500.00	54.40 %	\$228.00
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$835.13</b>	<b>\$2,041.26</b>	<b>\$52,959.00</b>	<b>3.85 %</b>	<b>\$50,917.74</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$790.83	\$790.83	\$6,161.00	12.84 %	\$5,370.17
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$435.95	\$435.95	\$3,201.00	13.62 %	\$2,765.05
<b>Total Other Street Operations</b>		<b>\$1,226.78</b>	<b>\$1,226.78</b>	<b>\$9,362.00</b>	<b>13.10 %</b>	<b>\$8,135.22</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$16,642.82</b>	<b>\$116,725.34</b>	<b>\$451,985.00</b>	<b>25.83 %</b>	<b>\$335,259.66</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$933.17	\$9,552.70	\$16,431.00	58.14 %	\$6,878.30
003-000-000-543-50-20-00	ST Facilities Benefits	\$490.85	\$5,090.89	\$8,536.00	59.64 %	\$3,445.11
003-000-000-543-50-31-01	ST Supplies-General	\$39.02	\$69.53	\$1,000.00	6.95 %	\$930.47
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,319.99	\$5,760.35	\$10,000.00	57.60 %	\$4,239.65
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	\$10,688.00	\$32,064.00	33.33 %	\$21,376.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$41,653.32	\$124,960.00	33.33 %	\$83,306.68
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$389.84	\$1,297.96	\$3,110.00	41.74 %	\$1,812.04
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	\$16.05	\$44.58	\$2,000.00	2.23 %	\$1,955.42
<b>Total Facilities</b>		<b>\$16,274.25</b>	<b>\$74,417.01</b>	<b>\$198,601.00</b>	<b>37.47 %</b>	<b>\$124,183.99</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$16,274.25</b>	<b>\$74,417.01</b>	<b>\$198,601.00</b>	<b>37.47 %</b>	<b>\$124,183.99</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>\$32,917.07</b>	<b>\$191,142.35</b>	<b>\$655,086.00</b>	<b>29.18 %</b>	<b>\$463,943.65</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	\$3,085.83	\$3,230.80	\$10,000.00	32.31 %	\$6,769.20
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	\$1,417.33	\$1,480.86	\$5,000.00	29.62 %	\$3,519.14
003-000-000-576-20-31-00	PL Maintenance Supplies	\$31.94	\$31.94	\$5,000.00	0.64 %	\$4,968.06
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,703.06	\$1,703.06	\$15,000.00	11.35 %	\$13,296.94
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	\$51.80	\$500.00	10.36 %	\$448.20
003-000-000-576-20-47-00	PL Utility Services	\$2,017.98	\$4,328.57	\$15,000.00	28.86 %	\$10,671.43
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	\$285.00	\$285.00	\$1,000.00	28.50 %	\$715.00
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>\$8,558.41</b>	<b>\$11,149.89</b>	<b>\$122,300.00</b>	<b>9.12 %</b>	<b>\$111,150.11</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,963.59	\$2,147.14	\$18,484.00	11.62 %	\$16,336.86
003-000-000-576-80-10-01	PK Tree Wages	\$1,140.81	\$1,150.90	\$4,108.00	28.02 %	\$2,957.10
003-000-000-576-80-20-00	PK Benefits	\$1,070.59	\$1,173.66	\$9,603.00	12.22 %	\$8,429.34
003-000-000-576-80-20-01	PK Tree Benefits	\$587.11	\$593.04	\$2,134.00	27.79 %	\$1,540.96
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	\$559.14	\$559.14	\$1,800.00	31.06 %	\$1,240.86
003-000-000-576-80-32-00	PK Fuel Consumed	\$190.64	\$634.72	\$2,500.00	25.39 %	\$1,865.28
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	\$6,290.00	\$18,870.00	33.33 %	\$12,580.00
003-000-000-576-80-47-00	PK Utility Services	\$127.74	\$804.30	\$25,700.00	3.13 %	\$24,895.70
003-000-000-576-80-48-00	PK Repair/Maint Services	\$11.89	\$11.89	\$1,500.00	0.79 %	\$1,488.11
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>\$7,224.01</b>	<b>\$13,378.14</b>	<b>\$98,749.00</b>	<b>13.55 %</b>	<b>\$85,370.86</b>
<b>Total Park Facilities</b>		<b>\$15,782.42</b>	<b>\$24,528.03</b>	<b>\$221,049.00</b>	<b>11.10 %</b>	<b>\$196,520.97</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$15,782.42</b>	<b>\$24,528.03</b>	<b>\$221,049.00</b>	<b>11.10 %</b>	<b>\$196,520.97</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>\$63,817.05</b>	<b>\$286,074.60</b>	<b>\$1,292,212.00</b>	<b>22.14 %</b>	<b>\$1,006,137.40</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	\$0.00	\$6,000.00	\$15,000.00	40.00 %	\$9,000.00
<b>Total ADMINISTRATION CAPITAL EXPENDITURES</b>		<b>\$0.00</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>\$0.00</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	\$3,475.39	\$13,349.12	\$41,885.00	31.87 %	\$28,535.88
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,265.54	\$13,062.18	\$39,139.00	33.37 %	\$26,076.82
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,759.65	\$6,935.45	\$21,218.00	32.69 %	\$14,282.55
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,235.21	\$4,951.64	\$14,693.00	33.70 %	\$9,741.36
401-001-000-534-10-31-00	WA Admin Office Supplies	\$338.07	\$634.56	\$2,500.00	25.38 %	\$1,865.44
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	\$532.33	\$582.13	\$10,000.00	5.82 %	\$9,417.87
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$1,925.54	\$3,000.00	64.18 %	\$1,074.46
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$160.55	\$196.22	\$500.00	39.24 %	\$303.78
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$355.42	\$1,349.12	\$5,000.00	26.98 %	\$3,650.88
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,823.65	\$8,828.61	\$45,590.00	19.37 %	\$36,761.39
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$140.60	\$488.72	\$1,500.00	32.58 %	\$1,011.28
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	\$237.96	\$4,419.86	\$7,500.00	58.93 %	\$3,080.14
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,729.34	\$24,485.38	\$90,500.00	27.06 %	\$66,014.62
<b>Total Administration</b>		<b>\$21,053.71</b>	<b>\$96,877.53</b>	<b>\$303,254.00</b>	<b>31.95 %</b>	<b>\$206,376.47</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>\$21,053.71</b>	<b>\$97,669.53</b>	<b>\$311,254.00</b>	<b>31.38 %</b>	<b>\$213,584.47</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,017.34	\$12,499.99	\$42,832.00	29.18 %	\$30,332.01
401-001-100-534-80-11-00	WA Prod Overtime	\$327.84	\$1,623.53	\$0.00		(\$1,623.53)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,506.93	\$6,369.89	\$19,860.00	32.07 %	\$13,490.11
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$3,860.03	\$4,294.19	\$10,000.00	42.94 %	\$5,705.81
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	\$2,960.72	\$2,960.72	\$3,000.00	98.69 %	\$39.28
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$149.87	\$441.37	\$1,800.00	24.52 %	\$1,358.63
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,325.35	\$3,745.34	\$16,285.00	23.00 %	\$12,539.66
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$4,924.83	\$4,924.83	\$10,000.00	49.25 %	\$5,075.17
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	\$475.86	\$7,000.00	6.80 %	\$6,524.14
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>\$18,231.53</b>	<b>\$39,406.76</b>	<b>\$115,377.00</b>	<b>34.15 %</b>	<b>\$75,970.24</b>
<b>Total WATER PRODUCTION</b>		<b>\$18,231.53</b>	<b>\$39,406.76</b>	<b>\$115,377.00</b>	<b>34.15 %</b>	<b>\$75,970.24</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	\$502.84	\$3,208.13	\$14,277.00	22.47 %	\$11,068.87
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$232.68	\$1,506.68	\$6,620.00	22.76 %	\$5,113.32
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>\$735.52</b>	<b>\$4,714.81</b>	<b>\$22,097.00</b>	<b>21.34 %</b>	<b>\$17,382.19</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,352.91	\$18,516.57	\$78,525.00	23.58 %	\$60,008.43
401-001-200-534-80-11-00	WA Dist Overtime	\$374.17	\$1,729.51	\$0.00		(\$1,729.51)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,115.53	\$9,109.08	\$36,411.00	25.02 %	\$27,301.92
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$36.66	\$624.64	\$10,000.00	6.25 %	\$9,375.36
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	\$492.44	\$1,254.13	\$6,000.00	20.90 %	\$4,745.87
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	\$7,763.35	\$7,763.35	\$10,000.00	77.63 %	\$2,236.65
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	\$3,147.32	\$9,441.00	33.34 %	\$6,293.68
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$4,563.32	\$13,690.00	33.33 %	\$9,126.68
401-001-200-534-80-47-00	WA Dist Utility Services	\$357.56	\$1,200.94	\$5,630.00	21.33 %	\$4,429.06
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$222.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$19.82	\$119.76	\$15,000.00	0.80 %	\$14,880.24
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	\$16.05	\$44.59	\$5,000.00	0.89 %	\$4,955.41
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$932.14	\$932.14	\$900.00	103.57 %	(\$32.14)
<b>Total Distribution Operations</b>		<b>\$18,610.29</b>	<b>\$49,227.35</b>	<b>\$199,322.00</b>	<b>24.70 %</b>	<b>\$150,094.65</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$19,345.81</b>	<b>\$53,942.16</b>	<b>\$221,419.00</b>	<b>24.36 %</b>	<b>\$167,476.84</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$58,631.05</b>	<b>\$191,018.45</b>	<b>\$648,050.00</b>	<b>29.48 %</b>	<b>\$457,031.55</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	\$2,631.19	\$10,056.58	\$31,750.00	31.67 %	\$21,693.42
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,050.33	\$16,201.26	\$48,532.00	33.38 %	\$32,330.74
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,308.32	\$5,135.88	\$15,783.00	32.54 %	\$10,647.12
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,531.98	\$6,144.12	\$18,219.00	33.72 %	\$12,074.88
401-002-000-535-10-31-00	WW Admin Office Supplies	\$338.08	\$634.57	\$2,000.00	31.73 %	\$1,365.43
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	\$56.03	\$56.03	\$10,000.00	0.56 %	\$9,943.97
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$1,951.24	\$3,000.00	65.04 %	\$1,048.76
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$160.56	\$196.22	\$500.00	39.24 %	\$303.78
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$386.57	\$1,338.64	\$6,400.00	20.92 %	\$5,061.36
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,683.35	\$11,917.37	\$41,520.00	28.70 %	\$29,602.63
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$140.60	\$488.72	\$1,500.00	32.58 %	\$1,011.28
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	\$393.75	\$3,614.10	\$5,000.00	72.28 %	\$1,385.90
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$23,275.21	\$95,130.63	\$250,733.00	37.94 %	\$155,602.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration</b>		<b>\$37,955.97</b>	<b>\$209,329.36</b>	<b>\$497,214.00</b>	<b>42.10 %</b>	<b>\$287,884.64</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$908.25	\$2,700.75	\$12,000.00	22.51 %	\$9,299.25
<b>Total Planning, Conservation, Research</b>		<b>\$908.25</b>	<b>\$2,700.75</b>	<b>\$12,000.00</b>	<b>22.51 %</b>	<b>\$9,299.25</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	\$225.00	\$665.00	\$1,500.00	44.33 %	\$835.00
<b>Total Training</b>		<b>\$225.00</b>	<b>\$757.80</b>	<b>\$3,000.00</b>	<b>25.26 %</b>	<b>\$2,242.20</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$39,089.22</b>	<b>\$212,787.91</b>	<b>\$512,214.00</b>	<b>41.54 %</b>	<b>\$299,426.09</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,818.31	\$8,756.24	\$35,693.00	24.53 %	\$26,936.76
401-002-100-535-80-11-00	WW Coll Overtime	\$374.17	\$1,523.64	\$0.00		(\$1,523.64)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,454.52	\$4,661.20	\$16,550.00	28.16 %	\$11,888.80
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$982.95	\$4,000.00	24.57 %	\$3,017.05
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$384.46	\$969.65	\$6,000.00	16.16 %	\$5,030.35
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$12,760.00	\$38,280.00	33.33 %	\$25,520.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$288.91	\$938.54	\$3,135.00	29.94 %	\$2,196.46
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$566.97	\$8,500.00	6.67 %	\$7,933.03
401-002-100-535-80-49-00	WW Coll Misc Services	\$16.05	\$44.58	\$2,000.00	2.23 %	\$1,955.42
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$696.73	\$696.73	\$700.00	99.53 %	\$3.27
<b>Total Collection Operation</b>		<b>\$9,559.73</b>	<b>\$33,246.82</b>	<b>\$121,897.00</b>	<b>27.27 %</b>	<b>\$88,650.18</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$9,559.73</b>	<b>\$33,246.82</b>	<b>\$121,897.00</b>	<b>27.27 %</b>	<b>\$88,650.18</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$6,001.34	\$28,523.57	\$142,772.00	19.98 %	\$114,248.43
401-002-200-535-80-11-00	WW Tmt Overtime	\$491.72	\$2,524.65	\$0.00		(\$2,524.65)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,962.35	\$14,210.72	\$66,201.00	21.47 %	\$51,990.28
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$944.79	\$4,388.93	\$25,000.00	17.56 %	\$20,611.07
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$131.75	\$157.59	\$1,500.00	10.51 %	\$1,342.41
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	\$4,938.86	\$15,915.49	\$52,085.00	30.56 %	\$36,169.51
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$10,565.32	\$13,597.14	\$16,000.00	84.98 %	\$2,402.86
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.24	\$1,981.12	\$3,600.00	55.03 %	\$1,618.88
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,264.84	\$3,361.92	\$10,000.00	33.62 %	\$6,638.08
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,356.56	\$3,000.00	78.55 %	\$643.44
<b>Total Treatment Operations</b>		<b>\$27,470.21</b>	<b>\$88,455.94</b>	<b>\$323,658.00</b>	<b>27.33 %</b>	<b>\$235,202.06</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$27,470.21</b>	<b>\$88,455.94</b>	<b>\$323,658.00</b>	<b>27.33 %</b>	<b>\$235,202.06</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$4,698.25	\$15,764.12	\$35,693.00	44.17 %	\$19,928.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$2,203.61	\$7,498.70	\$16,550.00	45.31 %	\$9,051.30
401-002-210-535-80-31-00	WW Solids Supplies	\$4,015.42	\$12,463.64	\$36,000.00	34.62 %	\$23,536.36
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$3,049.93	\$3,049.93	\$1,800.00	169.44 %	(\$1,249.93)
401-002-210-535-80-49-00	WW Solids Testing	\$1,045.97	\$1,045.97	\$1,200.00	87.16 %	\$154.03
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>\$15,013.18</b>	<b>\$40,673.35</b>	<b>\$98,643.00</b>	<b>41.23 %</b>	<b>\$57,969.65</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$91,132.34</b>	<b>\$375,164.02</b>	<b>\$1,056,412.00</b>	<b>35.51 %</b>	<b>\$681,247.98</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$300.00	\$300.00	\$300.00	100.00 %	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,661.46	\$178,645.84	\$538,281.00	33.19 %	\$359,635.16
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
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
<b>Total TRANSFER OUT</b>		<b>\$101,659.80</b>	<b>\$406,639.20</b>	<b>\$2,035,261.00</b>	<b>19.98 %</b>	<b>\$1,628,621.80</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$251,723.19</b>	<b>\$973,121.67</b>	<b>\$3,740,023.00</b>	<b>26.02 %</b>	<b>\$2,766,901.33</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	\$154.51	\$1,055.51	\$0.00		(\$1,055.51)
411-000-000-594-34-11-00	WA Capital Overtime	\$92.70	\$435.65	\$0.00		(\$435.65)
411-000-000-594-34-20-00	WA Capital Benefits	\$104.12	\$665.83	\$0.00		(\$665.83)
411-000-000-594-34-41-00	WA Egeeneering	\$3,846.87	\$16,139.89	\$41,550.00	38.84 %	\$25,410.11
411-000-000-594-34-41-01	WA Egeeneering-Comp Plan Update	\$263.94	\$5,098.11	\$10,000.00	50.98 %	\$4,901.89
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$1,092.50	\$3,230.00	\$0.00		(\$3,230.00)
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$3,307.92	\$3,307.92	\$0.00		(\$3,307.92)
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>\$8,862.56</b>	<b>\$29,932.91</b>	<b>\$530,550.00</b>	<b>5.64 %</b>	<b>\$500,617.09</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$8,862.56</b>	<b>\$29,932.91</b>	<b>\$530,550.00</b>	<b>5.64 %</b>	<b>\$500,617.09</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	\$3,846.87	\$16,139.90	\$41,550.00	38.84 %	\$25,410.10
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$1,092.50	\$3,230.00	\$0.00		(\$3,230.00)
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
<b>Total Capital Expenditures</b>		<b>\$4,939.37</b>	<b>\$19,369.90</b>	<b>\$352,550.00</b>	<b>5.49 %</b>	<b>\$333,180.10</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$4,939.37</b>	<b>\$19,369.90</b>	<b>\$352,550.00</b>	<b>5.49 %</b>	<b>\$333,180.10</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	\$30,468.75	\$30,468.75	\$60,983.00	49.96 %	\$30,514.25
<b>Total Interest And Other Debt Service Costs</b>		<b>\$30,468.75</b>	<b>\$30,468.75</b>	<b>\$60,983.00</b>	<b>49.96 %</b>	<b>\$30,514.25</b>
<b>Total DEBT SERVICE</b>		<b>\$30,468.75</b>	<b>\$30,468.75</b>	<b>\$535,983.00</b>	<b>5.68 %</b>	<b>\$505,514.25</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$30,468.75</b>	<b>\$30,468.75</b>	<b>\$535,983.00</b>	<b>5.68 %</b>	<b>\$505,514.25</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	\$396.10	\$1,494.86	\$4,721.00	31.66 %	\$3,226.14
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.91	\$1,043.64	\$3,131.00	33.33 %	\$2,087.36
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$204.45	\$798.80	\$2,446.00	32.66 %	\$1,647.20
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.69	\$394.79	\$1,175.00	33.60 %	\$780.21
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$792.09	\$1,500.00	52.81 %	\$707.91
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$68.73	\$245.73	\$1,500.00	16.38 %	\$1,254.27
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$103.19	\$376.23	\$1,200.00	31.35 %	\$823.77
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>\$1,132.07</b>	<b>\$9,335.14</b>	<b>\$19,985.00</b>	<b>46.71 %</b>	<b>\$10,649.86</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$281.22	\$1,348.10	\$3,000.00	44.94 %	\$1,651.90
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$151.80	\$725.22	\$1,500.00	48.35 %	\$774.78
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$50.01	\$689.90	\$1,500.00	45.99 %	\$810.10
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	\$855.16	\$2,873.24	\$8,170.00	35.17 %	\$5,296.76
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$65.25	\$190.59	\$2,000.00	9.53 %	\$1,809.41
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$237.12	\$1,000.00	23.71 %	\$762.88
<b>Total Maintenance of Facilities</b>		<b>\$1,476.40</b>	<b>\$6,064.17</b>	<b>\$19,670.00</b>	<b>30.83 %</b>	<b>\$13,605.83</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$230.55	\$2,047.62	\$4,000.00	51.19 %	\$1,952.38
501-000-000-548-68-20-00	EQ Veh Benefits	\$33.12	\$749.42	\$2,000.00	37.47 %	\$1,250.58
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$1,240.56	\$44,000.00	2.82 %	\$42,759.44
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$110.32	\$1,612.46	\$0.00		(\$1,612.46)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$268.80	\$0.00		(\$268.80)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$47.72	\$1,177.15	\$0.00		(\$1,177.15)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$224.91	\$928.38	\$0.00		(\$928.38)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$166.74	\$0.00		(\$166.74)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$21.01	\$154.73	\$0.00		(\$154.73)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$21.64	\$21.64	\$0.00		(\$21.64)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$175.54	\$503.38	\$0.00		(\$503.38)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$450.00	\$1,050.83	\$25,000.00	4.20 %	\$23,949.17
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>\$1,314.81</b>	<b>\$10,007.19</b>	<b>\$75,000.00</b>	<b>13.34 %</b>	<b>\$64,992.81</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$3,923.28</b>	<b>\$25,406.50</b>	<b>\$114,655.00</b>	<b>22.16 %</b>	<b>\$89,248.50</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>\$3,923.28</b>	<b>\$25,406.50</b>	<b>\$234,655.00</b>	<b>10.83 %</b>	<b>\$209,248.50</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	\$0.00	\$0.82	\$0.00		(\$0.82)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$0.00	\$227.88	\$0.00		(\$227.88)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$12.89	\$0.00		(\$12.89)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$1,964.52	\$1,964.52	\$0.00		(\$1,964.52)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,964.52</b>	<b>\$2,206.11</b>	<b>\$0.00</b>		<b>(\$2,206.11)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$525,465.58</b>	<b>\$1,781,575.57</b>	<b>\$9,231,876.00</b>	<b>19.30 %</b>	<b>\$7,450,300.43</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$159,766.86	\$397,720.13	\$1,166,475.00	34.10 %	\$768,754.87
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$63,817.05	\$286,074.60	\$1,292,212.00	22.14 %	\$1,006,137.40
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$17,275.00	\$752,628.00	2.30 %	\$735,353.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$251,723.19	\$973,121.67	\$3,740,023.00	26.02 %	\$2,766,901.33
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$8,862.56	\$29,932.91	\$530,550.00	5.64 %	\$500,617.09
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,939.37	\$19,369.90	\$352,550.00	5.49 %	\$333,180.10
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$30,468.75	\$30,468.75	\$535,983.00	5.68 %	\$505,514.25
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	\$3,923.28	\$25,406.50	\$234,655.00	10.83 %	\$209,248.50
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,964.52	\$2,206.11	\$0.00		(\$2,206.11)
<b>Grand Totals</b>		<b>\$525,465.58</b>	<b>\$1,781,575.57</b>	<b>\$9,231,876.00</b>	<b>19.30 %</b>	<b>\$7,450,300.43</b>