



# 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 - May

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	\$345.37	\$965.70	\$1,500.00	64.38 %	\$534.30
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>\$345.37</b>	<b>\$2,600.20</b>	<b>\$8,900.00</b>	<b>29.22 %</b>	<b>\$6,299.80</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	\$5,218.45	\$12,524.00	41.67 %	\$7,305.55
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,161.33	\$5,493.32	\$13,653.00	40.24 %	\$8,159.68
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$11.50	\$34.64	\$0.00		(\$34.64)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$394.38	\$1,973.71	\$4,702.00	41.98 %	\$2,728.29
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$632.67	\$3,092.10	\$7,499.00	41.23 %	\$4,406.90
001-000-000-514-20-31-00	GG Admin Office Supplies	\$113.80	\$416.60	\$1,500.00	27.77 %	\$1,083.40
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$382.73	\$382.73	\$1,000.00	38.27 %	\$617.27
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$15.42	\$807.51	\$1,500.00	53.83 %	\$692.49
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$419.86	\$500.00	83.97 %	\$80.14
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$147.15	\$436.88	\$1,500.00	29.13 %	\$1,063.12
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$27.30	\$105.87	\$500.00	21.17 %	\$394.13
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$99.74	\$475.95	\$1,200.00	39.66 %	\$724.05
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	\$337.25	\$4,198.85	\$4,000.00	104.97 %	(\$198.85)
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	\$10.29	\$497.25	\$1,000.00	49.73 %	\$502.75
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$5.68	\$254.52	\$500.00	50.90 %	\$245.48
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$134.38	\$427.98	\$2,000.00	21.40 %	\$1,572.02
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$1,100.00	\$3,300.00	33.33 %	\$2,200.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$467.08	\$3,752.49	\$8,865.00	42.33 %	\$5,112.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$257.00	\$257.00	\$2,000.00	12.85 %	\$1,743.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.44	\$184.62	\$550.00	33.57 %	\$365.38
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>\$5,284.83</b>	<b>\$30,508.33</b>	<b>\$76,304.00</b>	<b>39.98 %</b>	<b>\$45,795.67</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,668.30	\$4,687.42	\$25,000.00	18.75 %	\$20,312.58
001-000-000-515-91-41-00	GG Intergov Prosecution Services	\$0.00	\$2,562.50	\$10,250.00	25.00 %	\$7,687.50
<b>Total Legal Activities</b>		<b>\$1,668.30</b>	<b>\$7,249.92</b>	<b>\$35,250.00</b>	<b>20.57 %</b>	<b>\$28,000.08</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$7,298.50</b>	<b>\$45,204.13</b>	<b>\$141,144.00</b>	<b>32.03 %</b>	<b>\$95,939.87</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$229,675.00	\$459,350.00	50.00 %	\$229,675.00
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$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>\$0.00</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	\$481.03	\$2,293.07	\$5,734.00	39.99 %	\$3,440.93
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$244.32	\$1,197.45	\$2,922.00	40.98 %	\$1,724.55
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	\$321.93	\$2,150.00	14.97 %	\$1,828.07
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	\$934.12	\$3,736.48	\$11,209.00	33.33 %	\$7,472.52
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$13,300.00	20.11 %	\$10,625.00
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	\$38.80	\$200.00	19.40 %	\$161.20
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$2,916.00	\$1,000.00	291.60 %	(\$1,916.00)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$4,124.58	\$4,254.42	\$2,500.00	170.18 %	(\$1,754.42)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$154.93	\$442.17	\$4,000.00	11.05 %	\$3,557.83
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	\$1,679.04	\$1,759.31	\$2,000.00	87.97 %	\$240.69
001-000-000-522-50-47-00	Fire Station Utility Services	\$405.50	\$2,406.03	\$6,310.00	38.13 %	\$3,903.97
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$1,344.92	\$12,283.94	\$10,000.00	122.84 %	(\$2,283.94)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$63.11	\$80.46	\$500.00	16.09 %	\$419.54
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$75.94	\$1,000.00	7.59 %	\$924.06
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$41.83	\$1,115.91	\$1,500.00	74.39 %	\$384.09
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>\$10,096.62</b>	<b>\$46,976.67</b>	<b>\$103,387.00</b>	<b>45.44 %</b>	<b>\$56,410.33</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	\$13,163.90	\$28,718.00	45.84 %	\$15,554.10
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,632.78</b>	<b>\$13,163.90</b>	<b>\$28,718.00</b>	<b>45.84 %</b>	<b>\$15,554.10</b>
<b>Disaster Services</b>						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,240.14	\$8,480.00	50.00 %	\$4,239.86
<b>Total Disaster Services</b>		<b>\$0.00</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>\$12,729.40</b>	<b>\$317,582.01</b>	<b>\$650,362.00</b>	<b>48.83 %</b>	<b>\$332,779.99</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,583.56	\$6,575.18	\$16,277.00	40.40 %	\$9,701.82
<b>Total Animal Control</b>		<b>\$2,583.56</b>	<b>\$6,575.18</b>	<b>\$16,277.00</b>	<b>40.40 %</b>	<b>\$9,701.82</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$2,450.00	\$4,900.00	50.00 %	\$2,450.00
<b>Total Other Environmental Services</b>		<b>\$1,225.00</b>	<b>\$2,450.00</b>	<b>\$4,900.00</b>	<b>50.00 %</b>	<b>\$2,450.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-00	GG Building Director Wages	\$654.31	\$3,271.53	\$7,828.00	41.79 %	\$4,556.47
001-000-000-558-50-10-01	GG Building Support Wages	\$298.62	\$1,386.85	\$3,369.00	41.17 %	\$1,982.15
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,507.50	\$12,261.25	\$35,500.00	34.54 %	\$23,238.75
001-000-000-558-50-20-00	GG Building Director Benefits	\$247.04	\$1,295.17	\$2,939.00	44.07 %	\$1,643.83
001-000-000-558-50-20-01	GG Building Support Benefits	\$173.27	\$844.06	\$2,032.00	41.54 %	\$1,187.94
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$202.11	\$988.26	\$4,500.00	21.96 %	\$3,511.74
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	\$5.46	\$28.66	\$500.00	5.73 %	\$471.34
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	\$79.15	\$540.00	14.66 %	\$460.85
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>\$4,104.14</b>	<b>\$20,343.76</b>	<b>\$59,258.00</b>	<b>34.33 %</b>	<b>\$38,914.24</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.31	\$3,271.53	\$7,828.00	41.79 %	\$4,556.47
001-000-000-558-60-10-01	GG Planning Support Wages	\$298.62	\$1,386.85	\$3,369.00	41.17 %	\$1,982.15
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.04	\$1,295.17	\$2,939.00	44.07 %	\$1,643.83
001-000-000-558-60-20-01	GG Planning Support Benefits	\$173.27	\$844.06	\$2,032.00	41.54 %	\$1,187.94
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$17.63	\$61.35	\$500.00	12.27 %	\$438.65
001-000-000-558-60-41-00	GG Planning Pro Services	\$6,359.60	\$18,966.75	\$5,000.00	379.34 %	(\$13,966.75)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$51.20	\$5,000.00	1.02 %	\$4,948.80
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$232.00	\$326.26	\$1,500.00	21.75 %	\$1,173.74
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	\$225.00	\$190.00	118.42 %	(\$35.00)
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>\$8,027.47</b>	<b>\$26,678.17</b>	<b>\$33,458.00</b>	<b>79.74 %</b>	<b>\$6,779.83</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>\$15,940.17</b>	<b>\$56,047.11</b>	<b>\$118,893.00</b>	<b>47.14 %</b>	<b>\$62,845.89</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$93.09	\$169.61	\$303.00	55.98 %	\$133.39
<b>Total SOCIAL SERVICES</b>		<b>\$93.09</b>	<b>\$169.61</b>	<b>\$303.00</b>	<b>55.98 %</b>	<b>\$133.39</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	\$61.67	\$737.46	\$1,000.00	73.75 %	\$262.54
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$34.02	\$377.17	\$500.00	75.43 %	\$122.83
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	\$0.00	\$1,000.00	\$3,000.00	33.33 %	\$2,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$240.05	\$1,141.90	\$4,538.00	25.16 %	\$3,396.10
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$102.79	\$2,970.09	\$3,500.00	84.86 %	\$529.91
<b>Total Library Services</b>		<b>\$438.53</b>	<b>\$8,012.12</b>	<b>\$16,673.00</b>	<b>48.05 %</b>	<b>\$8,660.88</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	\$0.00	\$84.36	\$2,000.00	4.22 %	\$1,915.64
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$46.24	\$1,000.00	4.62 %	\$953.76
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$172.95	\$2,000.00	8.65 %	\$1,827.05
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$521.22	\$521.22	\$1,500.00	34.75 %	\$978.78
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>\$521.22</b>	<b>\$5,601.06</b>	<b>\$17,910.00</b>	<b>31.27 %</b>	<b>\$12,308.94</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$959.75</b>	<b>\$15,738.18</b>	<b>\$43,083.00</b>	<b>36.53 %</b>	<b>\$27,344.82</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>\$37,020.91</b>	<b>\$434,741.04</b>	<b>\$1,166,475.00</b>	<b>37.27 %</b>	<b>\$731,733.96</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	\$2,196.09	\$10,494.43	\$26,311.00	39.89 %	\$15,816.57
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.06	\$15,685.26	\$37,573.00	41.75 %	\$21,887.74
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,100.58	\$5,396.81	\$13,189.00	40.92 %	\$7,792.19
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,184.80	\$5,947.14	\$14,105.00	42.16 %	\$8,157.86
003-000-000-514-20-31-00	PW Admin Office Supplies	\$58.87	\$365.64	\$1,000.00	36.56 %	\$634.36
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$56.02	\$5,000.00	1.12 %	\$4,943.98
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$15.42	\$807.51	\$1,500.00	53.83 %	\$692.49
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$43.50	\$239.72	\$500.00	47.94 %	\$260.28
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$216.70	\$506.43	\$1,500.00	33.76 %	\$993.57
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$28.30	\$114.66	\$1,700.00	6.74 %	\$1,585.34
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$99.73	\$475.93	\$1,200.00	39.66 %	\$724.07
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	\$268.75	\$3,282.49	\$5,000.00	65.65 %	\$1,717.51
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>\$8,349.80</b>	<b>\$59,965.04</b>	<b>\$125,888.00</b>	<b>47.63 %</b>	<b>\$65,922.96</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,349.80</b>	<b>\$59,965.04</b>	<b>\$125,888.00</b>	<b>47.63 %</b>	<b>\$65,922.96</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$194.12	\$1,089.18	\$4,108.00	26.51 %	\$3,018.82
003-000-000-536-20-11-00	CM Srv Overtime	\$122.14	\$122.14	\$0.00		(\$122.14)
003-000-000-536-20-20-00	CM Srv Benefits	\$171.85	\$660.80	\$2,134.00	30.97 %	\$1,473.20
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>\$488.11</b>	<b>\$4,849.12</b>	<b>\$16,742.00</b>	<b>28.96 %</b>	<b>\$11,892.88</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,501.04	\$4,312.00	\$20,538.00	21.00 %	\$16,226.00
003-000-000-536-50-11-00	CM Fac Overtime	\$157.56	\$157.56	\$0.00		(\$157.56)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,378.42	\$2,375.11	\$10,670.00	22.26 %	\$8,294.89
003-000-000-536-50-31-00	CM Fac Supplies	\$571.03	\$589.11	\$3,000.00	19.64 %	\$2,410.89
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$190.83	\$851.17	\$3,000.00	28.37 %	\$2,148.83
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	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$9,779.15	\$23,470.00	41.67 %	\$13,690.85
003-000-000-536-50-47-00	CM Fac Utility Services	\$120.78	\$620.98	\$3,350.00	18.54 %	\$2,729.02
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$110.88	\$110.88	\$1,000.00	11.09 %	\$889.12



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Facilities</b>		<b>\$7,322.95</b>	<b>\$21,750.92</b>	<b>\$72,937.00</b>	<b>29.82 %</b>	<b>\$51,186.08</b>
<b>Total Cemetery</b>		<b>\$7,811.06</b>	<b>\$26,600.04</b>	<b>\$89,679.00</b>	<b>29.66 %</b>	<b>\$63,078.96</b>
<b>Total UTILITIES</b>		<b>\$7,811.06</b>	<b>\$26,600.04</b>	<b>\$89,679.00</b>	<b>29.66 %</b>	<b>\$63,078.96</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,072.69	\$23,230.18	\$45,184.00	51.41 %	\$21,953.82
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	\$2,404.70	\$8,825.35	\$23,473.00	37.60 %	\$14,647.65
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	\$324.60	\$324.60	\$10,000.00	3.25 %	\$9,675.40
<b>Total Roadway</b>		<b>\$7,801.99</b>	<b>\$34,138.94</b>	<b>\$167,657.00</b>	<b>20.36 %</b>	<b>\$133,518.06</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$795.76	\$967.75	\$4,108.00	23.56 %	\$3,140.25
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$436.02	\$436.02	\$0.00		(\$436.02)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$576.93	\$665.37	\$2,134.00	31.18 %	\$1,468.63
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$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>\$1,808.71</b>	<b>\$2,118.90</b>	<b>\$6,942.00</b>	<b>30.52 %</b>	<b>\$4,823.10</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	\$115.09	\$5,500.00	2.09 %	\$5,384.91
<b>Total Structures</b>		<b>\$0.00</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	\$109.61	\$3,135.24	\$10,269.00	30.53 %	\$7,133.76
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$53.12	\$1,748.06	\$5,335.00	32.77 %	\$3,586.94
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>\$162.73</b>	<b>\$4,883.30</b>	<b>\$66,604.00</b>	<b>7.33 %</b>	<b>\$61,720.70</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,075.79	\$6,105.49	\$4,108.00	148.62 %	(\$1,997.49)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$550.85	\$3,084.91	\$2,134.00	144.56 %	(\$950.91)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$767.43	\$2,000.00	38.37 %	\$1,232.57
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$734.17	\$3,078.84	\$9,200.00	33.47 %	\$6,121.16
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,076.43	\$4,305.72	\$12,550.00	34.31 %	\$8,244.28
<b>Total Street Lighting</b>		<b>\$3,437.24</b>	<b>\$17,342.39</b>	<b>\$29,992.00</b>	<b>57.82 %</b>	<b>\$12,649.61</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$40.69	\$1,392.61	\$8,215.00	16.95 %	\$6,822.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$22.02	\$744.62	\$4,268.00	17.45 %	\$3,523.38
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$2,751.41	\$2,751.41	\$8,500.00	32.37 %	\$5,748.59
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
<b>Total Traffic Control Devices</b>		<b>\$2,814.12</b>	<b>\$4,888.64</b>	<b>\$24,183.00</b>	<b>20.22 %</b>	<b>\$19,294.36</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	\$9.26	\$9,584.27	\$20,000.00	47.92 %	\$10,415.73
<b>Total Snow And Ice Control</b>		<b>\$9.26</b>	<b>\$61,210.18</b>	<b>\$66,811.00</b>	<b>91.62 %</b>	<b>\$5,600.82</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$195.30	\$3,324.24	\$12,323.00	26.98 %	\$8,998.76
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$107.79	\$1,772.76	\$6,402.00	27.69 %	\$4,629.24
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	\$102.36	\$102.36	\$750.00	13.65 %	\$647.64
<b>Total Street Cleaning</b>		<b>\$405.45</b>	<b>\$5,199.36</b>	<b>\$21,475.00</b>	<b>24.21 %</b>	<b>\$16,275.64</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$6,828.80</b>	<b>\$93,523.87</b>	<b>\$209,065.00</b>	<b>44.73 %</b>	<b>\$115,541.13</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$1,090.62	\$1,582.47	\$4,108.00	38.52 %	\$2,525.53
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$41.12	\$267.28	\$4,108.00	6.51 %	\$3,840.72
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$185.36	\$420.40	\$12,323.00	3.41 %	\$11,902.60
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	\$498.94	\$762.22	\$2,134.00	35.72 %	\$1,371.78
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$22.70	\$152.81	\$2,134.00	7.16 %	\$1,981.19
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$96.50	\$216.30	\$6,402.00	3.38 %	\$6,185.70
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	\$1,439.61	\$1,439.61	\$2,000.00	71.98 %	\$560.39
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$96.86	\$96.86	\$4,750.00	2.04 %	\$4,653.14
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$468.63	\$740.63	\$500.00	148.13 %	(\$240.63)
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>\$3,940.34</b>	<b>\$5,981.60</b>	<b>\$52,959.00</b>	<b>11.29 %</b>	<b>\$46,977.40</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$288.86	\$1,079.69	\$6,161.00	17.52 %	\$5,081.31
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$148.29	\$584.24	\$3,201.00	18.25 %	\$2,616.76
<b>Total Other Street Operations</b>		<b>\$437.15</b>	<b>\$1,663.93</b>	<b>\$9,362.00</b>	<b>17.77 %</b>	<b>\$7,698.07</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$20,816.99</b>	<b>\$137,542.33</b>	<b>\$451,985.00</b>	<b>30.43 %</b>	<b>\$314,442.67</b>
<b>Roads/Streets General Admin &amp; Overhead Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$603.41	\$10,156.11	\$16,431.00	61.81 %	\$6,274.89
003-000-000-543-50-20-00	ST Facilities Benefits	\$299.58	\$5,390.47	\$8,536.00	63.15 %	\$3,145.53



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$69.53	\$1,000.00	6.95 %	\$930.47
003-000-000-543-50-32-00	ST Fuel Consumed	\$819.13	\$6,579.48	\$10,000.00	65.79 %	\$3,420.52
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$382.75	\$382.75	\$500.00	76.55 %	\$117.25
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$13,360.00	\$32,064.00	41.67 %	\$18,704.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$52,066.65	\$124,960.00	41.67 %	\$72,893.35
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$190.81	\$1,488.77	\$3,110.00	47.87 %	\$1,621.23
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	\$165.07	\$209.65	\$2,000.00	10.48 %	\$1,790.35
<b>Total Facilities</b>		<b>\$15,546.08</b>	<b>\$89,963.09</b>	<b>\$198,601.00</b>	<b>45.30 %</b>	<b>\$108,637.91</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$15,546.08</b>	<b>\$89,963.09</b>	<b>\$198,601.00</b>	<b>45.30 %</b>	<b>\$108,637.91</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>\$36,363.07</b>	<b>\$227,505.42</b>	<b>\$655,086.00</b>	<b>34.73 %</b>	<b>\$427,580.58</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	\$3,397.35	\$6,628.15	\$10,000.00	66.28 %	\$3,371.85
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	\$1,489.78	\$2,970.64	\$5,000.00	59.41 %	\$2,029.36
003-000-000-576-20-31-00	PL Maintenance Supplies	\$595.37	\$627.31	\$5,000.00	12.55 %	\$4,372.69
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$915.24	\$2,618.30	\$15,000.00	17.46 %	\$12,381.70
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	\$69.07	\$500.00	13.81 %	\$430.93
003-000-000-576-20-47-00	PL Utility Services	\$1,788.54	\$6,117.11	\$15,000.00	40.78 %	\$8,882.89
003-000-000-576-20-48-01	PL Repair/Maint Services	\$1,868.40	\$1,868.40	\$10,000.00	18.68 %	\$8,131.60
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$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>\$10,071.95</b>	<b>\$21,221.84</b>	<b>\$122,300.00</b>	<b>17.35 %</b>	<b>\$101,078.16</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$2,099.54	\$4,246.68	\$18,484.00	22.97 %	\$14,237.32
003-000-000-576-80-10-01	PK Tree Wages	\$151.85	\$1,302.75	\$4,108.00	31.71 %	\$2,805.25
003-000-000-576-80-20-00	PK Benefits	\$1,108.96	\$2,282.62	\$9,603.00	23.77 %	\$7,320.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-01	PK Tree Benefits	\$71.51	\$664.55	\$2,134.00	31.14 %	\$1,469.45
003-000-000-576-80-31-00	PK Maintenance Supplies	\$290.08	\$303.43	\$5,500.00	5.52 %	\$5,196.57
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$92.49	\$92.49	\$750.00	12.33 %	\$657.51
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$210.99	\$210.99	\$500.00	42.20 %	\$289.01
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	\$67.95	\$627.09	\$1,800.00	34.84 %	\$1,172.91
003-000-000-576-80-32-00	PK Fuel Consumed	\$141.82	\$776.54	\$2,500.00	31.06 %	\$1,723.46
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	\$290.00	\$290.00	\$1,600.00	18.13 %	\$1,310.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,572.50	\$7,862.50	\$18,870.00	41.67 %	\$11,007.50
003-000-000-576-80-47-00	PK Utility Services	\$1,203.91	\$2,008.21	\$25,700.00	7.81 %	\$23,691.79
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$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>\$7,301.60</b>	<b>\$20,679.74</b>	<b>\$98,749.00</b>	<b>20.94 %</b>	<b>\$78,069.26</b>
<b>Total Park Facilities</b>		<b>\$17,373.55</b>	<b>\$41,901.58</b>	<b>\$221,049.00</b>	<b>18.96 %</b>	<b>\$179,147.42</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$17,373.55</b>	<b>\$41,901.58</b>	<b>\$221,049.00</b>	<b>18.96 %</b>	<b>\$179,147.42</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>\$69,897.48</b>	<b>\$355,972.08</b>	<b>\$1,292,212.00</b>	<b>27.55 %</b>	<b>\$936,239.92</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	\$17,098.00	\$17,098.00	\$31,500.00	54.28 %	\$14,402.00
<b>Total CITY CENTER PROJECT</b>		<b>\$17,098.00</b>	<b>\$17,098.00</b>	<b>\$31,500.00</b>	<b>54.28 %</b>	<b>\$14,402.00</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$2,134.98	\$2,134.98	\$0.00		(\$2,134.98)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$1,073.97	\$1,073.97	\$0.00		(\$1,073.97)
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$12,173.09	\$12,173.09	\$0.00		(\$12,173.09)
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$15,382.04</b>	<b>\$15,382.04</b>	<b>\$328,053.00</b>	<b>4.69 %</b>	<b>\$312,670.96</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>\$32,480.04</b>	<b>\$49,755.04</b>	<b>\$752,628.00</b>	<b>6.61 %</b>	<b>\$702,872.96</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	\$3,589.50	\$16,938.62	\$41,885.00	40.44 %	\$24,946.38
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,265.54	\$16,327.72	\$39,139.00	41.72 %	\$22,811.28
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,785.07	\$8,720.52	\$21,218.00	41.10 %	\$12,497.48
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,233.54	\$6,185.18	\$14,693.00	42.10 %	\$8,507.82
401-001-000-534-10-31-00	WA Admin Office Supplies	\$329.17	\$963.73	\$2,500.00	38.55 %	\$1,536.27
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	\$921.30	\$1,503.43	\$10,000.00	15.03 %	\$8,496.57
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$15.42	\$1,940.96	\$3,000.00	64.70 %	\$1,059.04
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$196.22	\$500.00	39.24 %	\$303.78
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$477.32	\$1,826.44	\$5,000.00	36.53 %	\$3,173.56
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,203.37	\$12,031.98	\$45,590.00	26.39 %	\$33,558.02
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$137.13	\$625.85	\$1,500.00	41.72 %	\$874.15
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	\$325.45	\$4,745.31	\$7,500.00	63.27 %	\$2,754.69
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,456.80	\$30,942.18	\$90,500.00	34.19 %	\$59,557.82
<b>Total Administration</b>		<b>\$21,739.61</b>	<b>\$118,617.14</b>	<b>\$303,254.00</b>	<b>39.11 %</b>	<b>\$184,636.86</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>\$21,739.61</b>	<b>\$119,409.14</b>	<b>\$311,254.00</b>	<b>38.36 %</b>	<b>\$191,844.86</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$4,831.53	\$17,331.52	\$42,832.00	40.46 %	\$25,500.48
401-001-100-534-80-11-00	WA Prod Overtime	\$1,647.49	\$3,271.02	\$0.00		(\$3,271.02)
401-001-100-534-80-20-00	WA Prod Benefits	\$2,819.70	\$9,189.59	\$19,860.00	46.27 %	\$10,670.41
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$142.43	\$4,436.62	\$10,000.00	44.37 %	\$5,563.38
401-001-100-534-80-31-01	WA Prod Building Supplies	\$58.44	\$84.28	\$0.00		(\$84.28)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$204.33	\$3,165.05	\$3,000.00	105.50 %	(\$165.05)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$148.08	\$589.45	\$1,800.00	32.75 %	\$1,210.55
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,193.06	\$4,938.40	\$16,285.00	30.32 %	\$11,346.60
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$1,569.00	\$6,493.83	\$10,000.00	64.94 %	\$3,506.17
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	\$6,813.72	\$7,289.58	\$7,000.00	104.14 %	(\$289.58)
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>\$19,427.78</b>	<b>\$58,834.54</b>	<b>\$115,377.00</b>	<b>50.99 %</b>	<b>\$56,542.46</b>
<b>Total WATER PRODUCTION</b>		<b>\$19,427.78</b>	<b>\$58,834.54</b>	<b>\$115,377.00</b>	<b>50.99 %</b>	<b>\$56,542.46</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	\$347.76	\$3,555.89	\$14,277.00	24.91 %	\$10,721.11
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$157.43	\$1,664.11	\$6,620.00	25.14 %	\$4,955.89
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>\$505.19</b>	<b>\$5,220.00</b>	<b>\$22,097.00</b>	<b>23.62 %</b>	<b>\$16,877.00</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,261.26	\$22,777.83	\$78,525.00	29.01 %	\$55,747.17
401-001-200-534-80-11-00	WA Dist Overtime	\$444.78	\$2,174.29	\$0.00		(\$2,174.29)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,008.64	\$11,117.72	\$36,411.00	30.53 %	\$25,293.28
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$195.43	\$820.07	\$10,000.00	8.20 %	\$9,179.93
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$45.31	\$45.31	\$3,000.00	1.51 %	\$2,954.69
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$455.33	\$1,709.46	\$6,000.00	28.49 %	\$4,290.54
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$587.08	\$587.08	\$3,000.00	19.57 %	\$2,412.92
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$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	\$3,934.15	\$9,441.00	41.67 %	\$5,506.85
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$5,704.15	\$13,690.00	41.67 %	\$7,985.85
401-001-200-534-80-47-00	WA Dist Utility Services	\$414.69	\$1,615.63	\$5,630.00	28.70 %	\$4,014.37
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$2,028.75	\$2,148.51	\$15,000.00	14.32 %	\$12,851.49
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	\$201.76	\$246.35	\$5,000.00	4.93 %	\$4,753.65
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$932.14	\$900.00	103.57 %	(\$32.14)
<b>Total Distribution Operations</b>		<b>\$12,570.69</b>	<b>\$61,798.04</b>	<b>\$199,322.00</b>	<b>31.00 %</b>	<b>\$137,523.96</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$13,075.88</b>	<b>\$67,018.04</b>	<b>\$221,419.00</b>	<b>30.27 %</b>	<b>\$154,400.96</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$54,243.27</b>	<b>\$245,261.72</b>	<b>\$648,050.00</b>	<b>37.85 %</b>	<b>\$402,788.28</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	\$2,698.13	\$12,754.71	\$31,750.00	40.17 %	\$18,995.29
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,050.31	\$20,251.57	\$48,532.00	41.73 %	\$28,280.43
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,323.70	\$6,459.58	\$15,783.00	40.93 %	\$9,323.42
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,529.86	\$7,673.98	\$18,219.00	42.12 %	\$10,545.02
401-002-000-535-10-31-00	WW Admin Office Supplies	\$321.52	\$956.09	\$2,000.00	47.80 %	\$1,043.91
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	\$56.03	\$10,000.00	0.56 %	\$9,943.97
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$15.42	\$1,966.66	\$3,000.00	65.56 %	\$1,033.34
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$196.22	\$500.00	39.24 %	\$303.78
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$508.47	\$1,847.11	\$6,400.00	28.86 %	\$4,552.89
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,783.30	\$15,700.67	\$41,520.00	37.81 %	\$25,819.33
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$137.13	\$625.85	\$1,500.00	41.72 %	\$874.15
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	\$325.45	\$3,939.55	\$5,000.00	78.79 %	\$1,060.45
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$23,161.48	\$118,292.11	\$250,733.00	47.18 %	\$132,440.89



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration</b>		<b>\$37,854.77</b>	<b>\$247,184.13</b>	<b>\$497,214.00</b>	<b>49.71 %</b>	<b>\$250,029.87</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$2,700.75	\$12,000.00	22.51 %	\$9,299.25
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</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	\$0.00	\$665.00	\$1,500.00	44.33 %	\$835.00
<b>Total Training</b>		<b>\$0.00</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>\$37,854.77</b>	<b>\$250,642.68</b>	<b>\$512,214.00</b>	<b>48.93 %</b>	<b>\$261,571.32</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,700.65	\$10,456.89	\$35,693.00	29.30 %	\$25,236.11
401-002-100-535-80-11-00	WW Coll Overtime	\$367.19	\$1,890.83	\$0.00		(\$1,890.83)
401-002-100-535-80-20-00	WW Coll Benefits	\$897.23	\$5,558.43	\$16,550.00	33.59 %	\$10,991.57
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$181.36	\$1,164.31	\$4,000.00	29.11 %	\$2,835.69
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$326.10	\$1,295.75	\$6,000.00	21.60 %	\$4,704.25
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$587.07	\$587.07	\$3,000.00	19.57 %	\$2,412.93
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$15,950.00	\$38,280.00	41.67 %	\$22,330.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$236.35	\$1,174.89	\$3,135.00	37.48 %	\$1,960.11
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	\$8.91	\$53.49	\$2,000.00	2.67 %	\$1,946.51
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$696.73	\$700.00	99.53 %	\$3.27
<b>Total Collection Operation</b>		<b>\$7,831.44</b>	<b>\$41,078.26</b>	<b>\$121,897.00</b>	<b>33.70 %</b>	<b>\$80,818.74</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$7,831.44</b>	<b>\$41,078.26</b>	<b>\$121,897.00</b>	<b>33.70 %</b>	<b>\$80,818.74</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,940.60	\$34,464.17	\$142,772.00	24.14 %	\$108,307.83
401-002-200-535-80-11-00	WW Tmt Overtime	\$1,062.99	\$3,587.64	\$0.00		(\$3,587.64)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,034.56	\$17,245.28	\$66,201.00	26.05 %	\$48,955.72
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,879.81	\$6,268.74	\$25,000.00	25.07 %	\$18,731.26
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$58.44	\$216.03	\$1,500.00	14.40 %	\$1,283.97
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$204.33	\$204.33	\$3,000.00	6.81 %	\$2,795.67
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	\$3,509.31	\$19,424.80	\$52,085.00	37.29 %	\$32,660.20
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$13,597.14	\$16,000.00	84.98 %	\$2,402.86
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$1,981.12	\$3,600.00	55.03 %	\$1,618.88
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$976.44	\$4,338.36	\$10,000.00	43.38 %	\$5,661.64
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>\$16,666.48</b>	<b>\$105,122.42</b>	<b>\$323,658.00</b>	<b>32.48 %</b>	<b>\$218,535.58</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$16,666.48</b>	<b>\$105,122.42</b>	<b>\$323,658.00</b>	<b>32.48 %</b>	<b>\$218,535.58</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$5,180.05	\$20,944.17	\$35,693.00	58.68 %	\$14,748.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$2,317.29	\$9,815.99	\$16,550.00	59.31 %	\$6,734.01
401-002-210-535-80-31-00	WW Solids Supplies	\$4,015.42	\$16,479.06	\$36,000.00	45.78 %	\$19,520.94
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$3,049.93	\$1,800.00	169.44 %	(\$1,249.93)
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$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	\$34,688.30	\$34,688.30	\$5,000.00	693.77 %	(\$29,688.30)
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>\$46,201.06</b>	<b>\$86,874.41</b>	<b>\$98,643.00</b>	<b>88.07 %</b>	<b>\$11,768.59</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$108,553.75</b>	<b>\$483,717.77</b>	<b>\$1,056,412.00</b>	<b>45.79 %</b>	<b>\$572,694.23</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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	\$223,307.30	\$538,281.00	41.49 %	\$314,973.70
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
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>\$508,299.00</b>	<b>\$2,035,261.00</b>	<b>24.97 %</b>	<b>\$1,526,962.00</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$264,456.82</b>	<b>\$1,237,578.49</b>	<b>\$3,740,023.00</b>	<b>33.09 %</b>	<b>\$2,502,444.51</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	\$216.31	\$1,271.82	\$0.00		(\$1,271.82)
411-000-000-594-34-11-00	WA Capital Overtime	\$0.00	\$435.65	\$0.00		(\$435.65)
411-000-000-594-34-20-00	WA Capital Benefits	\$86.23	\$752.06	\$0.00		(\$752.06)
411-000-000-594-34-41-00	WA Egeeneering	\$5,627.79	\$21,767.68	\$41,550.00	52.39 %	\$19,782.32
411-000-000-594-34-41-01	WA Egeeneering-Comp Plan Update	\$0.00	\$5,098.11	\$10,000.00	50.98 %	\$4,901.89
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$3,230.00	\$0.00		(\$3,230.00)
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$8,123.53	\$11,431.45	\$0.00		(\$11,431.45)
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>\$14,053.86</b>	<b>\$43,986.77</b>	<b>\$530,550.00</b>	<b>8.29 %</b>	<b>\$486,563.23</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$14,053.86</b>	<b>\$43,986.77</b>	<b>\$530,550.00</b>	<b>8.29 %</b>	<b>\$486,563.23</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	\$5,627.79	\$21,767.69	\$41,550.00	52.39 %	\$19,782.31
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$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>\$5,627.79</b>	<b>\$24,997.69</b>	<b>\$352,550.00</b>	<b>7.09 %</b>	<b>\$327,552.31</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$5,627.79</b>	<b>\$24,997.69</b>	<b>\$352,550.00</b>	<b>7.09 %</b>	<b>\$327,552.31</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	\$30,468.75	\$60,983.00	49.96 %	\$30,514.25
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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	\$398.24	\$1,893.10	\$4,721.00	40.10 %	\$2,827.90
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.90	\$1,304.54	\$3,131.00	41.67 %	\$1,826.46
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$204.97	\$1,003.77	\$2,446.00	41.04 %	\$1,442.23
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.58	\$493.37	\$1,175.00	41.99 %	\$681.63
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$5.14	\$5.14	\$0.00		(\$5.14)
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$10.28	\$802.37	\$1,500.00	53.49 %	\$697.63
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$62.59	\$308.32	\$1,500.00	20.55 %	\$1,191.68
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$99.74	\$475.97	\$1,200.00	39.66 %	\$724.03
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>\$1,140.44</b>	<b>\$10,475.58</b>	<b>\$19,985.00</b>	<b>52.42 %</b>	<b>\$9,509.42</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$26.27	\$1,374.37	\$3,000.00	45.81 %	\$1,625.63
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$12.04	\$737.26	\$1,500.00	49.15 %	\$762.74
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$79.55	\$769.45	\$1,500.00	51.30 %	\$730.55
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	\$243.19	\$3,116.43	\$8,170.00	38.14 %	\$5,053.57
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$84.03	\$274.62	\$2,000.00	13.73 %	\$1,725.38
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$72.96	\$310.08	\$1,000.00	31.01 %	\$689.92
<b>Total Maintenance of Facilities</b>		<b>\$518.04</b>	<b>\$6,582.21</b>	<b>\$19,670.00</b>	<b>33.46 %</b>	<b>\$13,087.79</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$78.77	\$2,126.39	\$4,000.00	53.16 %	\$1,873.61
501-000-000-548-68-20-00	EQ Veh Benefits	\$36.10	\$785.52	\$2,000.00	39.28 %	\$1,214.48
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$14.49	\$1,255.05	\$44,000.00	2.85 %	\$42,744.95
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$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	\$139.36	\$1,316.51	\$0.00		(\$1,316.51)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$2,361.61	\$3,289.99	\$0.00		(\$3,289.99)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$16.47	\$183.21	\$0.00		(\$183.21)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$345.67	\$500.40	\$0.00		(\$500.40)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$53.62	\$75.26	\$0.00		(\$75.26)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$169.88	\$673.26	\$0.00		(\$673.26)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$1,050.83	\$25,000.00	4.20 %	\$23,949.17
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$85.48	\$170.96	\$0.00		(\$170.96)
<b>Total General Vehicle Operations</b>		<b>\$3,301.45</b>	<b>\$13,308.64</b>	<b>\$75,000.00</b>	<b>17.74 %</b>	<b>\$61,691.36</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,959.93</b>	<b>\$30,366.43</b>	<b>\$114,655.00</b>	<b>26.49 %</b>	<b>\$84,288.57</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>\$4,959.93</b>	<b>\$30,366.43</b>	<b>\$234,655.00</b>	<b>12.94 %</b>	<b>\$204,288.57</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	\$98.40	\$326.28	\$0.00		(\$326.28)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$1.52	\$14.41	\$0.00		(\$14.41)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	(\$982.26)	\$982.26	\$0.00		(\$982.26)
<b>Total TREASURER'S CLEARING FUND</b>		<b>(\$882.34)</b>	<b>\$1,323.77</b>	<b>\$0.00</b>		<b>(\$1,323.77)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$427,614.49</b>	<b>\$2,209,190.06</b>	<b>\$9,231,876.00</b>	<b>23.93 %</b>	<b>\$7,022,685.94</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$37,020.91	\$434,741.04	\$1,166,475.00	37.27 %	\$731,733.96
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$69,897.48	\$355,972.08	\$1,292,212.00	27.55 %	\$936,239.92
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	\$32,480.04	\$49,755.04	\$752,628.00	6.61 %	\$702,872.96
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$264,456.82	\$1,237,578.49	\$3,740,023.00	33.09 %	\$2,502,444.51
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$14,053.86	\$43,986.77	\$530,550.00	8.29 %	\$486,563.23
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$5,627.79	\$24,997.69	\$352,550.00	7.09 %	\$327,552.31
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$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	\$4,959.93	\$30,366.43	\$234,655.00	12.94 %	\$204,288.57
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	(\$882.34)	\$1,323.77	\$0.00		(\$1,323.77)
<b>Grand Totals</b>		<b>\$427,614.49</b>	<b>\$2,209,190.06</b>	<b>\$9,231,876.00</b>	<b>23.93 %</b>	<b>\$7,022,685.94</b>