



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 - June

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$965.70	\$1,500.00	64.38 %	\$534.30
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$118.77	\$240.40	\$700.00	34.34 %	\$459.60
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
Total Legislative Activities		\$1,618.77	\$4,218.97	\$8,900.00	47.40 %	\$4,681.03
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,500.00	\$9,000.00	\$18,000.00	50.00 %	\$9,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$345.19	\$690.87	\$1,440.00	47.98 %	\$749.13
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$4,845.19	\$9,690.87	\$20,690.00	46.84 %	\$10,999.13
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,043.68	\$6,262.13	\$12,524.00	50.00 %	\$6,261.87
001-000-000-514-20-10-01	GG Finance/Records Wages	\$986.96	\$6,480.28	\$13,653.00	47.46 %	\$7,172.72
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$34.64	\$0.00		(\$34.64)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$394.78	\$2,368.49	\$4,702.00	50.37 %	\$2,333.51
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$555.20	\$3,647.30	\$7,499.00	48.64 %	\$3,851.70
001-000-000-514-20-31-00	GG Admin Office Supplies	\$21.31	\$437.91	\$1,500.00	29.19 %	\$1,062.09
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$382.73	\$1,000.00	38.27 %	\$617.27
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$277.12	\$1,084.63	\$1,500.00	72.31 %	\$415.37
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	\$84.06	\$520.94	\$1,500.00	34.73 %	\$979.06
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$26.83	\$132.70	\$500.00	26.54 %	\$367.30
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$112.22	\$588.17	\$1,200.00	49.01 %	\$611.83
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	\$44.33	\$4,243.18	\$4,000.00	106.08 %	(\$243.18)
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$21.46	\$21.46	\$500.00	4.29 %	\$478.54
001-000-000-514-21-49-00	GG Training Finance/Records	\$87.50	\$87.50	\$500.00	17.50 %	\$412.50
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$497.25	\$1,000.00	49.73 %	\$502.75
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$254.52	\$500.00	50.90 %	\$245.48
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$23.29	\$451.27	\$2,000.00	22.56 %	\$1,548.73
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,375.00	\$3,300.00	41.67 %	\$1,925.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$248.42	\$4,000.91	\$8,865.00	45.13 %	\$4,864.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$257.00	\$2,000.00	12.85 %	\$1,743.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$54.30	\$238.92	\$550.00	43.44 %	\$311.08
001-000-000-514-40-51-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-51-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$4,256.46	\$34,764.79	\$76,304.00	45.56 %	\$41,539.21
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,045.80	\$5,733.22	\$25,000.00	22.93 %	\$19,266.78
001-000-000-515-91-41-00	GG Intergov Prosecution Services	\$0.00	\$2,562.50	\$10,250.00	25.00 %	\$7,687.50
Total Legal Activities		\$1,045.80	\$8,295.72	\$35,250.00	23.53 %	\$26,954.28
Total GENERAL GOVERNMENT		\$11,766.22	\$56,970.35	\$141,144.00	40.36 %	\$84,173.65
PUBLIC SAFETY						
Law Enforcement Activities						
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
Total Law Enforcement Activities		\$0.00	\$253,201.30	\$509,777.00	49.67 %	\$256,575.70
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$442.29	\$2,735.36	\$5,734.00	47.70 %	\$2,998.64
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$228.12	\$1,425.57	\$2,922.00	48.79 %	\$1,496.43
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	\$402.41	\$2,150.00	18.72 %	\$1,747.59
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	\$3,736.48	\$11,209.00	33.33 %	\$7,472.52
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$13,300.00	24.14 %	\$10,090.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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	\$0.00	\$4,254.42	\$2,500.00	170.18 %	(\$1,754.42)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$108.62	\$550.79	\$4,000.00	13.77 %	\$3,449.21
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	\$1,759.31	\$2,000.00	87.97 %	\$240.69
001-000-000-522-50-47-00	Fire Station Utility Services	\$359.02	\$2,765.05	\$6,310.00	43.82 %	\$3,544.95
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$12,283.94	\$10,000.00	122.84 %	(\$2,283.94)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$5.18	\$85.64	\$500.00	17.13 %	\$414.36
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	\$0.00	\$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
Total Fire & Emergency Med Activities		\$1,766.47	\$48,743.14	\$103,387.00	47.15 %	\$54,643.86
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,632.78	\$15,796.68	\$28,718.00	55.01 %	\$12,921.32
Total Detention & Correction Activities		\$2,632.78	\$15,796.68	\$28,718.00	55.01 %	\$12,921.32
Disaster Services						
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
Total Disaster Services		\$0.00	\$4,240.14	\$8,480.00	50.00 %	\$4,239.86
Total PUBLIC SAFETY		\$4,399.25	\$321,981.26	\$650,362.00	49.51 %	\$328,380.74
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,291.78	\$7,866.96	\$16,277.00	48.33 %	\$8,410.04
Total Animal Control		\$1,291.78	\$7,866.96	\$16,277.00	48.33 %	\$8,410.04
Other Environmental Services						
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$2,450.00	\$4,900.00	50.00 %	\$2,450.00
Total Other Environmental Services		\$0.00	\$2,450.00	\$4,900.00	50.00 %	\$2,450.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$654.31	\$3,925.84	\$7,828.00	50.15 %	\$3,902.16
001-000-000-558-50-10-01	GG Building Support Wages	\$592.50	\$1,979.35	\$3,369.00	58.75 %	\$1,389.65
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,997.50	\$14,258.75	\$35,500.00	40.17 %	\$21,241.25
001-000-000-558-50-20-00	GG Building Director Benefits	\$247.40	\$1,542.57	\$2,939.00	52.49 %	\$1,396.43
001-000-000-558-50-20-01	GG Building Support Benefits	\$377.75	\$1,221.81	\$2,032.00	60.13 %	\$810.19
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$161.00	\$1,149.26	\$4,500.00	25.54 %	\$3,350.74
001-000-000-558-50-31-00	GG Building Supplies	\$12.64	\$12.64	\$600.00	2.11 %	\$587.36
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$4.20	\$32.86	\$500.00	6.57 %	\$467.14
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	\$94.98	\$540.00	17.59 %	\$445.02
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
Total Building Permits & Plan Reviews		\$4,063.13	\$24,406.89	\$59,258.00	41.19 %	\$34,851.11
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.31	\$3,925.84	\$7,828.00	50.15 %	\$3,902.16
001-000-000-558-60-10-01	GG Planning Support Wages	\$221.18	\$1,608.03	\$3,369.00	47.73 %	\$1,760.97
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.40	\$1,542.57	\$2,939.00	52.49 %	\$1,396.43
001-000-000-558-60-20-01	GG Planning Support Benefits	\$141.01	\$985.07	\$2,032.00	48.48 %	\$1,046.93
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	\$13.57	\$74.92	\$500.00	14.98 %	\$425.08
001-000-000-558-60-41-00	GG Planning Pro Services	\$2,539.70	\$21,506.45	\$5,000.00	430.13 %	(\$16,506.45)
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	\$36.26	\$362.52	\$1,500.00	24.17 %	\$1,137.48
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$550.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
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	\$270.00	\$190.00	142.11 %	(\$80.00)
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
Total Planning		\$4,448.43	\$31,126.60	\$33,458.00	93.03 %	\$2,331.40
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$9,803.34	\$65,850.45	\$118,893.00	55.39 %	\$53,042.55
SOCIAL SERVICES						
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$0.00	\$169.61	\$303.00	55.98 %	\$133.39
Total SOCIAL SERVICES		\$0.00	\$169.61	\$303.00	55.98 %	\$133.39
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,512.00	\$1,635.00	92.48 %	\$123.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$48.83	\$786.29	\$1,000.00	78.63 %	\$213.71
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$25.70	\$402.87	\$500.00	80.57 %	\$97.13
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$273.50	\$2,500.00	10.94 %	\$2,226.50
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$1,250.00	\$3,000.00	41.67 %	\$1,750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$242.17	\$1,384.07	\$4,538.00	30.50 %	\$3,153.93
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$2,970.09	\$3,500.00	84.86 %	\$529.91
Total Library Services		\$566.70	\$8,578.82	\$16,673.00	51.45 %	\$8,094.18
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
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	\$42.74	\$563.96	\$1,500.00	37.60 %	\$936.04
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	\$2,374.99	\$2,472.55	\$5,000.00	49.45 %	\$2,527.45
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$893.73	\$500.00	178.75 %	(\$393.73)
Total Multipurpose And Community Centers		\$2,417.73	\$8,018.79	\$17,910.00	44.77 %	\$9,891.21
Total CULTURE AND RECREATION		\$5,109.43	\$20,847.61	\$43,083.00	48.39 %	\$22,235.39
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$12,690.00	0.00 %	\$12,690.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$212,690.00	0.00 %	\$212,690.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$212,690.00	0.00 %	\$212,690.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$31,078.24	\$465,819.28	\$1,166,475.00	39.93 %	\$700,655.72

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,056.71	\$12,551.14	\$26,311.00	47.70 %	\$13,759.86
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.06	\$18,822.32	\$37,573.00	50.10 %	\$18,750.68
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,041.92	\$6,438.73	\$13,189.00	48.82 %	\$6,750.27
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,186.32	\$7,133.46	\$14,105.00	50.57 %	\$6,971.54
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$365.64	\$1,000.00	36.56 %	\$634.36
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,269.90	\$1,325.92	\$5,000.00	26.52 %	\$3,674.08
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$296.46	\$1,103.97	\$1,500.00	73.60 %	\$396.03
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$239.72	\$500.00	47.94 %	\$260.28
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$152.78	\$659.21	\$1,500.00	43.95 %	\$840.79
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$128.29	\$242.95	\$1,700.00	14.29 %	\$1,457.05
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$112.22	\$588.15	\$1,200.00	49.01 %	\$611.85
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$14,813.00	\$15,710.00	94.29 %	\$897.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,458.27	\$4,740.76	\$5,000.00	94.82 %	\$259.24
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	\$21.46	\$21.46	\$500.00	4.29 %	\$478.54
003-000-000-514-21-49-00	PW Training Finance/Records	\$87.50	\$167.50	\$500.00	33.50 %	\$332.50
Total Financial Services		\$10,948.89	\$70,913.93	\$125,888.00	56.33 %	\$54,974.07
Total GENERAL GOVERNMENT		\$10,948.89	\$70,913.93	\$125,888.00	56.33 %	\$54,974.07
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$165.51	\$1,254.69	\$4,108.00	30.54 %	\$2,853.31
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$122.14	\$0.00		(\$122.14)
003-000-000-536-20-20-00	CM Srv Benefits	\$98.09	\$758.89	\$2,134.00	35.56 %	\$1,375.11
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
Total Services		\$263.60	\$5,112.72	\$16,742.00	30.54 %	\$11,629.28
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,917.14	\$6,229.14	\$20,538.00	30.33 %	\$14,308.86
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$157.56	\$0.00		(\$157.56)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,102.66	\$3,477.77	\$10,670.00	32.59 %	\$7,192.23
003-000-000-536-50-31-00	CM Fac Supplies	\$828.23	\$1,417.34	\$3,000.00	47.24 %	\$1,582.66
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$322.70	\$1,173.87	\$3,000.00	39.13 %	\$1,826.13
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	\$180.00	\$180.00	\$125.00	144.00 %	(\$55.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$11,734.98	\$23,470.00	50.00 %	\$11,735.02
003-000-000-536-50-47-00	CM Fac Utility Services	\$207.73	\$828.71	\$3,350.00	24.74 %	\$2,521.29
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	\$151.98	\$262.86	\$1,000.00	26.29 %	\$737.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$7,002.85	\$28,753.77	\$72,937.00	39.42 %	\$44,183.23
Total Cemetery		\$7,266.45	\$33,866.49	\$89,679.00	37.76 %	\$55,812.51
Total UTILITIES		\$7,266.45	\$33,866.49	\$89,679.00	37.76 %	\$55,812.51
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,571.06	\$28,801.24	\$45,184.00	63.74 %	\$16,382.76
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	\$2,979.98	\$11,805.33	\$23,473.00	50.29 %	\$11,667.67
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	\$324.60	\$10,000.00	3.25 %	\$9,675.40
Total Roadway		\$8,551.04	\$42,689.98	\$167,657.00	25.46 %	\$124,967.02
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$159.30	\$1,127.05	\$4,108.00	27.44 %	\$2,980.95
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$436.02	\$0.00		(\$436.02)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$85.87	\$751.24	\$2,134.00	35.20 %	\$1,382.76
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
Total Drainage		\$245.17	\$2,364.07	\$6,942.00	34.05 %	\$4,577.93
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$115.09	\$5,500.00	2.09 %	\$5,384.91
Total Structures		\$0.00	\$115.09	\$6,000.00	1.92 %	\$5,884.91
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$100.81	\$3,236.05	\$10,269.00	31.51 %	\$7,032.95
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$58.96	\$1,807.02	\$5,335.00	33.87 %	\$3,527.98
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Sidewalks		\$159.77	\$5,043.07	\$66,604.00	7.57 %	\$61,560.93
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$108.84	\$6,214.33	\$4,108.00	151.27 %	(\$2,106.33)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$60.78	\$3,145.69	\$2,134.00	147.41 %	(\$1,011.69)
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	\$715.77	\$3,794.61	\$9,200.00	41.25 %	\$5,405.39
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,076.43	\$5,382.15	\$12,550.00	42.89 %	\$7,167.85
Total Street Lighting		\$1,961.82	\$19,304.21	\$29,992.00	64.36 %	\$10,687.79
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$356.90	\$1,749.51	\$8,215.00	21.30 %	\$6,465.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$199.73	\$944.35	\$4,268.00	22.13 %	\$3,323.65
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$32.49	\$2,783.90	\$8,500.00	32.75 %	\$5,716.10
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
Total Traffic Control Devices		\$589.12	\$5,477.76	\$24,183.00	22.65 %	\$18,705.24
Snow And Ice Control						
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	\$9,584.27	\$20,000.00	47.92 %	\$10,415.73
Total Snow And Ice Control		\$0.00	\$61,210.18	\$66,811.00	91.62 %	\$5,600.82
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$424.98	\$3,749.22	\$12,323.00	30.42 %	\$8,573.78
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$229.90	\$2,002.66	\$6,402.00	31.28 %	\$4,399.34
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	\$102.36	\$750.00	13.65 %	\$647.64
Total Street Cleaning		\$654.88	\$5,854.24	\$21,475.00	27.26 %	\$15,620.76
Total Traffic and Pedestrian Services		\$3,365.59	\$96,889.46	\$209,065.00	46.34 %	\$112,175.54
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$453.61	\$2,036.08	\$4,108.00	49.56 %	\$2,071.92
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$30.24	\$297.52	\$4,108.00	7.24 %	\$3,810.48
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$253.67	\$674.07	\$12,323.00	5.47 %	\$11,648.93
003-000-000-542-70-10-03	ST Tree Removal Wages	\$133.64	\$343.64	\$0.00		(\$343.64)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$252.47	\$1,014.69	\$2,134.00	47.55 %	\$1,119.31
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$17.69	\$170.50	\$2,134.00	7.99 %	\$1,963.50
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$133.79	\$350.09	\$6,402.00	5.47 %	\$6,051.91
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$79.81	\$172.83	\$0.00		(\$172.83)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$116.19	\$116.19	\$1,500.00	7.75 %	\$1,383.81
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	\$1,439.61	\$2,000.00	71.98 %	\$560.39
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$493.24	\$590.10	\$4,750.00	12.42 %	\$4,159.90
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$113.20	\$853.83	\$500.00	170.77 %	(\$353.83)
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$2,077.55	\$8,059.15	\$52,959.00	15.22 %	\$44,899.85
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$332.44	\$1,412.13	\$6,161.00	22.92 %	\$4,748.87
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$187.09	\$771.33	\$3,201.00	24.10 %	\$2,429.67
Total Other Street Operations		\$519.53	\$2,183.46	\$9,362.00	23.32 %	\$7,178.54
Total Roads/Streets Ordinary Maintenance		\$14,758.88	\$152,301.21	\$451,985.00	33.70 %	\$299,683.79
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$354.36	\$10,510.47	\$16,431.00	63.97 %	\$5,920.53
003-000-000-543-50-20-00	ST Facilities Benefits	\$193.01	\$5,583.48	\$8,536.00	65.41 %	\$2,952.52

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	\$804.11	\$7,383.59	\$10,000.00	73.84 %	\$2,616.41
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$382.75	\$500.00	76.55 %	\$117.25
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$16,032.00	\$32,064.00	50.00 %	\$16,032.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$62,479.98	\$124,960.00	50.00 %	\$62,480.02
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$172.19	\$1,660.96	\$3,110.00	53.41 %	\$1,449.04
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	\$6.06	\$215.71	\$2,000.00	10.79 %	\$1,784.29
Total Facilities		\$14,615.06	\$104,578.15	\$198,601.00	52.66 %	\$94,022.85
Total Roads/Streets General Admin & Overhead		\$14,615.06	\$104,578.15	\$198,601.00	52.66 %	\$94,022.85
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$29,373.94	\$256,879.36	\$655,086.00	39.21 %	\$398,206.64
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$11,962.79	\$11,962.79	\$50,000.00	23.93 %	\$38,037.21
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,094.13	\$7,722.28	\$10,000.00	77.22 %	\$2,277.72
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$37.11	\$37.11	\$0.00		(\$37.11)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$2,207.08	\$2,207.08	\$6,500.00	33.96 %	\$4,292.92
003-000-000-576-20-20-01	PL Other Pool Benefits	\$523.57	\$3,494.21	\$5,000.00	69.88 %	\$1,505.79
003-000-000-576-20-31-00	PL Maintenance Supplies	\$3,627.86	\$4,255.17	\$5,000.00	85.10 %	\$744.83
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,048.59	\$4,666.89	\$15,000.00	31.11 %	\$10,333.11
003-000-000-576-20-31-02	PL Retail Supplies	\$610.57	\$610.57	\$800.00	76.32 %	\$189.43
003-000-000-576-20-31-03	PL Office Supplies	\$233.90	\$271.76	\$250.00	108.70 %	(\$21.76)
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	\$86.34	\$500.00	17.27 %	\$413.66
003-000-000-576-20-47-00	PL Utility Services	\$1,577.21	\$7,694.32	\$15,000.00	51.30 %	\$7,305.68
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$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	\$150.00	\$150.00	\$750.00	20.00 %	\$600.00
Total Swimming Pools		\$24,090.08	\$45,311.92	\$122,300.00	37.05 %	\$76,988.08
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,898.75	\$6,145.43	\$18,484.00	33.25 %	\$12,338.57
003-000-000-576-80-10-01	PK Tree Wages	\$116.28	\$1,419.03	\$4,108.00	34.54 %	\$2,688.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$1,080.02	\$3,362.64	\$9,603.00	35.02 %	\$6,240.36
003-000-000-576-80-20-01	PK Tree Benefits	\$60.57	\$725.12	\$2,134.00	33.98 %	\$1,408.88
003-000-000-576-80-31-00	PK Maintenance Supplies	\$161.81	\$465.24	\$5,500.00	8.46 %	\$5,034.76
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$92.49	\$750.00	12.33 %	\$657.51
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$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	\$185.36	\$812.45	\$1,800.00	45.14 %	\$987.55
003-000-000-576-80-32-00	PK Fuel Consumed	\$306.54	\$1,083.08	\$2,500.00	43.32 %	\$1,416.92
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$215.00	\$505.00	\$1,600.00	31.56 %	\$1,095.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,572.50	\$9,435.00	\$18,870.00	50.00 %	\$9,435.00
003-000-000-576-80-47-00	PK Utility Services	\$3,112.13	\$5,120.34	\$25,700.00	19.92 %	\$20,579.66
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	\$463.34	\$463.34	\$200.00	231.67 %	(\$263.34)
Total General Parks		\$9,172.30	\$29,852.04	\$98,749.00	30.23 %	\$68,896.96
Total Park Facilities		\$33,262.38	\$75,163.96	\$221,049.00	34.00 %	\$145,885.04
Total CULTURE AND RECREATION		\$33,262.38	\$75,163.96	\$221,049.00	34.00 %	\$145,885.04
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$80,851.66	\$436,823.74	\$1,292,212.00	33.80 %	\$855,388.26

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
ADMINISTRATION CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$6,000.00	\$15,000.00	40.00 %	\$9,000.00
Total ADMINISTRATION CAPITAL EXPENDITURES		\$0.00	\$6,000.00	\$15,000.00	40.00 %	\$9,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$114,114.52	\$114,114.52	\$191,800.00	59.50 %	\$77,685.48
Total FIRE DEPARTMENT CAPITALS		\$114,114.52	\$114,114.52	\$191,800.00	59.50 %	\$77,685.48
SOLID WASTE CAPITALS						
302-000-100-594-37-62-00	Solid Waste Capital Expenditures	\$0.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
Total SOLID WASTE CAPITALS		\$0.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$8,482.00	\$25,580.00	\$31,500.00	81.21 %	\$5,920.00
Total CITY CENTER PROJECT		\$8,482.00	\$25,580.00	\$31,500.00	81.21 %	\$5,920.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$2,242.88	\$4,377.86	\$0.00		(\$4,377.86)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$1,295.73	\$2,369.70	\$0.00		(\$2,369.70)
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	\$38,530.55	\$50,703.64	\$0.00		(\$50,703.64)
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$42,069.16	\$57,451.20	\$328,053.00	17.51 %	\$270,601.80
CHAPEL STREET PROJECT						
302-180-000-595-10-41-00	Chapel St Engineering	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
Total CHAPEL STREET PROJECT		\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
Total CAPITAL IMPROVEMENT FUND		\$164,665.68	\$214,420.72	\$752,628.00	28.49 %	\$538,207.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,128.29	\$20,066.91	\$41,885.00	47.91 %	\$21,818.09
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,265.55	\$19,593.27	\$39,139.00	50.06 %	\$19,545.73
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,656.36	\$10,376.88	\$21,218.00	48.91 %	\$10,841.12
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,235.01	\$7,420.19	\$14,693.00	50.50 %	\$7,272.81
401-001-000-534-10-31-00	WA Admin Office Supplies	\$702.94	\$1,666.67	\$2,500.00	66.67 %	\$833.33
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	\$3,037.80	\$4,541.23	\$10,000.00	45.41 %	\$5,458.77
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$277.13	\$2,218.09	\$3,000.00	73.94 %	\$781.91
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$19.33	\$215.55	\$500.00	43.11 %	\$284.45
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$339.40	\$2,165.84	\$5,000.00	43.32 %	\$2,834.16
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,086.91	\$15,118.89	\$45,590.00	33.16 %	\$30,471.11
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$150.19	\$776.04	\$1,500.00	51.74 %	\$723.96
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	\$56.30	\$4,801.61	\$7,500.00	64.02 %	\$2,698.39
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$7,920.85	\$38,863.03	\$90,500.00	42.94 %	\$51,636.97
Total Administration		\$24,876.06	\$143,493.20	\$303,254.00	47.32 %	\$159,760.80
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$792.00	\$5,000.00	15.84 %	\$4,208.00
Total Planning, Conservation, Research		\$0.00	\$792.00	\$5,000.00	15.84 %	\$4,208.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$21.46	\$21.46	\$1,500.00	1.43 %	\$1,478.54
401-001-000-534-40-49-00	WA Training-Water	\$87.50	\$87.50	\$1,500.00	5.83 %	\$1,412.50
Total Training		\$108.96	\$108.96	\$3,000.00	3.63 %	\$2,891.04
Total WATER ADMINISTRATION		\$24,985.02	\$144,394.16	\$311,254.00	46.39 %	\$166,859.84
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,033.44	\$20,364.96	\$42,832.00	47.55 %	\$22,467.04
401-001-100-534-80-11-00	WA Prod Overtime	\$1,049.59	\$4,320.61	\$0.00		(\$4,320.61)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,820.57	\$11,010.16	\$19,860.00	55.44 %	\$8,849.84
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,808.77	\$6,245.39	\$10,000.00	62.45 %	\$3,754.61
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$84.28	\$0.00		(\$84.28)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$3,165.05	\$3,000.00	105.50 %	(\$165.05)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$149.87	\$739.32	\$1,800.00	41.07 %	\$1,060.68
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,533.07	\$6,471.47	\$16,285.00	39.74 %	\$9,813.53
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$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	\$4,093.27	\$11,382.85	\$7,000.00	162.61 %	(\$4,382.85)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
Total Production Operations		\$13,488.58	\$72,323.12	\$115,377.00	62.68 %	\$43,053.88
Total WATER PRODUCTION		\$13,488.58	\$72,323.12	\$115,377.00	62.68 %	\$43,053.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$701.07	\$4,256.96	\$14,277.00	29.82 %	\$10,020.04
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$335.28	\$1,999.39	\$6,620.00	30.20 %	\$4,620.61
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$1,345.37	\$1,345.37	\$1,200.00	112.11 %	(\$145.37)
Total Operations - Customer Meter Reading		\$2,381.72	\$7,601.72	\$22,097.00	34.40 %	\$14,495.28
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,077.18	\$28,855.01	\$78,525.00	36.75 %	\$49,669.99
401-001-200-534-80-11-00	WA Dist Overtime	\$536.39	\$2,710.68	\$0.00		(\$2,710.68)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,043.73	\$14,161.45	\$36,411.00	38.89 %	\$22,249.55
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$350.46	\$1,170.53	\$10,000.00	11.71 %	\$8,829.47
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$45.31	\$3,000.00	1.51 %	\$2,954.69
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$432.26	\$2,141.72	\$6,000.00	35.70 %	\$3,858.28
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$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	\$4,720.98	\$9,441.00	50.01 %	\$4,720.02
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$6,844.98	\$13,690.00	50.00 %	\$6,845.02
401-001-200-534-80-47-00	WA Dist Utility Services	\$365.82	\$1,981.45	\$5,630.00	35.19 %	\$3,648.55
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	\$0.00	\$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	\$6.06	\$252.41	\$5,000.00	5.05 %	\$4,747.59
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$932.14	\$900.00	103.57 %	(\$32.14)
Total Distribution Operations		\$12,739.56	\$74,537.60	\$199,322.00	37.40 %	\$124,784.40
Total WATER DISTRIBUTION		\$15,121.28	\$82,139.32	\$221,419.00	37.10 %	\$139,279.68
Total WATER UTILITY SYSTEM		\$53,594.88	\$298,856.60	\$648,050.00	46.12 %	\$349,193.40
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,419.03	\$15,173.74	\$31,750.00	47.79 %	\$16,576.26
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,050.30	\$24,301.87	\$48,532.00	50.07 %	\$24,230.13
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,249.58	\$7,709.16	\$15,783.00	48.84 %	\$8,073.84
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,531.72	\$9,205.70	\$18,219.00	50.53 %	\$9,013.30
401-002-000-535-10-31-00	WW Admin Office Supplies	\$702.93	\$1,659.02	\$2,000.00	82.95 %	\$340.98
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	\$277.13	\$2,243.79	\$3,000.00	74.79 %	\$756.21
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$19.33	\$215.55	\$500.00	43.11 %	\$284.45
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$370.55	\$2,217.66	\$6,400.00	34.65 %	\$4,182.34
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,755.67	\$19,456.34	\$41,520.00	46.86 %	\$22,063.66
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$150.19	\$776.04	\$1,500.00	51.74 %	\$723.96
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	\$56.30	\$3,995.85	\$5,000.00	79.92 %	\$1,004.15
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$22,710.05	\$141,002.16	\$250,733.00	56.24 %	\$109,730.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$37,292.78	\$284,476.91	\$497,214.00	57.21 %	\$212,737.09
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,372.59	\$4,073.34	\$12,000.00	33.94 %	\$7,926.66
Total Planning, Conservation, Research		\$1,372.59	\$4,073.34	\$12,000.00	33.94 %	\$7,926.66
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$108.23	\$201.03	\$1,500.00	13.40 %	\$1,298.97
401-002-000-535-40-49-00	WW Training-Wastewater	\$87.50	\$752.50	\$1,500.00	50.17 %	\$747.50
Total Training		\$195.73	\$953.53	\$3,000.00	31.78 %	\$2,046.47
Total WASTEWATER ADMINISTRATION		\$38,861.10	\$289,503.78	\$512,214.00	56.52 %	\$222,710.22
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,559.42	\$12,016.31	\$35,693.00	33.67 %	\$23,676.69
401-002-100-535-80-11-00	WW Coll Overtime	\$420.51	\$2,311.34	\$0.00		(\$2,311.34)
401-002-100-535-80-20-00	WW Coll Benefits	\$887.11	\$6,445.54	\$16,550.00	38.95 %	\$10,104.46
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$289.92	\$1,454.23	\$4,000.00	36.36 %	\$2,545.77
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$461.01	\$1,756.76	\$6,000.00	29.28 %	\$4,243.24
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$587.07	\$3,000.00	19.57 %	\$2,412.93
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$19,140.00	\$38,280.00	50.00 %	\$19,140.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$249.82	\$1,424.71	\$3,135.00	45.45 %	\$1,710.29
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	\$6.07	\$59.56	\$2,000.00	2.98 %	\$1,940.44
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$696.73	\$700.00	99.53 %	\$3.27
Total Collection Operation		\$7,400.44	\$48,478.70	\$121,897.00	39.77 %	\$73,418.30
Total WASTEWATER COLLECTION		\$7,400.44	\$48,478.70	\$121,897.00	39.77 %	\$73,418.30
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,671.10	\$40,135.27	\$142,772.00	28.11 %	\$102,636.73
401-002-200-535-80-11-00	WW Tmt Overtime	\$893.76	\$4,481.40	\$0.00		(\$4,481.40)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,057.91	\$20,303.19	\$66,201.00	30.67 %	\$45,897.81
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,039.15	\$7,307.89	\$25,000.00	29.23 %	\$17,692.11
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$263.47	\$479.50	\$1,500.00	31.97 %	\$1,020.50
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$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	\$3,547.04	\$22,971.84	\$52,085.00	44.10 %	\$29,113.16
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	\$91.20	\$2,072.32	\$3,600.00	57.56 %	\$1,527.68
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,011.46	\$5,349.82	\$10,000.00	53.50 %	\$4,650.18
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,356.56	\$3,000.00	78.55 %	\$643.44
Total Treatment Operations		\$15,575.09	\$120,697.51	\$323,658.00	37.29 %	\$202,960.49
Total WASTEWATER TREATMENT		\$15,575.09	\$120,697.51	\$323,658.00	37.29 %	\$202,960.49
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,936.02	\$24,880.19	\$35,693.00	69.71 %	\$10,812.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$1,932.28	\$11,748.27	\$16,550.00	70.99 %	\$4,801.73
401-002-210-535-80-31-00	WW Solids Supplies	\$157.78	\$16,636.84	\$36,000.00	46.21 %	\$19,363.16
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	\$0.00	\$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
Total WASTEWATER SOLIDS HANDLING		\$6,026.08	\$92,900.49	\$98,643.00	94.18 %	\$5,742.51
Total WASTEWATER UTILITY SYSTEM		\$67,862.71	\$551,580.48	\$1,056,412.00	52.21 %	\$504,831.52
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,661.46	\$267,968.76	\$538,281.00	49.78 %	\$270,312.24
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
Total TRANSFER OUT		\$101,659.80	\$609,958.80	\$2,035,261.00	29.97 %	\$1,425,302.20
Total WATER/WASTEWATER FUND		\$223,117.39	\$1,460,695.88	\$3,740,023.00	39.06 %	\$2,279,327.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$30.89	\$1,302.71	\$0.00		(\$1,302.71)
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	\$12.57	\$764.63	\$0.00		(\$764.63)
411-000-000-594-34-41-00	WA Egeeneering	\$5,770.25	\$27,537.93	\$41,550.00	66.28 %	\$14,012.07
411-000-000-594-34-41-01	WA Egeeneering-Comp Plan Update	\$1,977.48	\$7,075.59	\$10,000.00	70.76 %	\$2,924.41
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	\$6,932.32	\$18,363.77	\$0.00		(\$18,363.77)
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$154,000.00	0.00 %	\$154,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
Total Capital Expenditures		\$14,723.51	\$58,710.28	\$530,550.00	11.07 %	\$471,839.72
Total WATER CAPITAL FUND		\$14,723.51	\$58,710.28	\$530,550.00	11.07 %	\$471,839.72

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$61.80	\$61.80	\$0.00		(\$61.80)
412-000-000-594-35-20-00	WW Capital Benefits	\$25.14	\$25.14	\$0.00		(\$25.14)
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$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	\$12,894.44	\$12,894.44	\$40,000.00	32.24 %	\$27,105.56
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$231,000.00	0.00 %	\$231,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$28,000.00	0.00 %	\$28,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Capital Expenditures		\$12,981.38	\$37,979.07	\$352,550.00	10.77 %	\$314,570.93
Total WASTEWATER CAPITAL FUND		\$12,981.38	\$37,979.07	\$352,550.00	10.77 %	\$314,570.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$475,000.00	0.00 %	\$475,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$475,000.00	0.00 %	\$475,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$30,468.75	\$60,983.00	49.96 %	\$30,514.25
Total Interest And Other Debt Service Costs		\$0.00	\$30,468.75	\$60,983.00	49.96 %	\$30,514.25
Total DEBT SERVICE		\$0.00	\$30,468.75	\$535,983.00	5.68 %	\$505,514.25
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$30,468.75	\$535,983.00	5.68 %	\$505,514.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$56,137.50	\$56,137.50	\$124,681.00	45.02 %	\$68,543.50
Total Redemption of Debt		\$56,137.50	\$56,137.50	\$124,681.00	45.02 %	\$68,543.50
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$141,212.50	\$141,212.50	\$270,019.00	52.30 %	\$128,806.50
Total Interest And Other Debt Service Costs		\$141,212.50	\$141,212.50	\$270,019.00	52.30 %	\$128,806.50
Total DEBT SERVICE		\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
Total REVENUE BOND 2013 #R1		\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$32,300.00	\$32,300.00	\$71,738.00	45.02 %	\$39,438.00
Total Redemption of Debt		\$32,300.00	\$32,300.00	\$71,738.00	45.02 %	\$39,438.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$81,250.00	\$81,250.00	\$155,362.00	52.30 %	\$74,112.00
Total Interest And Other Debt Service Costs		\$81,250.00	\$81,250.00	\$155,362.00	52.30 %	\$74,112.00
Total DEBT SERVICE		\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
Total REVENUE BOND 2013 #R2		\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$359.42	\$2,252.52	\$4,721.00	47.71 %	\$2,468.48
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.91	\$1,565.45	\$3,131.00	50.00 %	\$1,565.55
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$188.73	\$1,192.50	\$2,446.00	48.75 %	\$1,253.50
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.68	\$592.05	\$1,175.00	50.39 %	\$582.95
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$0.00	\$5.14	\$0.00		(\$5.14)
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$277.12	\$1,079.49	\$1,500.00	71.97 %	\$420.51
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$308.32	\$1,500.00	20.55 %	\$1,191.68
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$112.23	\$588.20	\$1,200.00	49.02 %	\$611.80
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,189.00	\$4,312.00	97.15 %	\$123.00
Total Mechanical Shop Administration		\$1,297.09	\$11,772.67	\$19,985.00	58.91 %	\$8,212.33
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$106.90	\$1,481.27	\$3,000.00	49.38 %	\$1,518.73
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$60.79	\$798.05	\$1,500.00	53.20 %	\$701.95
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$13.19	\$782.64	\$1,500.00	52.18 %	\$717.36
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	\$213.12	\$3,329.55	\$8,170.00	40.75 %	\$4,840.45
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$274.62	\$2,000.00	13.73 %	\$1,725.38
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$310.08	\$1,000.00	31.01 %	\$689.92
Total Maintenance of Facilities		\$394.00	\$6,976.21	\$19,670.00	35.47 %	\$12,693.79
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$170.38	\$2,296.77	\$4,000.00	57.42 %	\$1,703.23
501-000-000-548-68-20-00	EQ Veh Benefits	\$41.65	\$827.17	\$2,000.00	41.36 %	\$1,172.83
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$77.67	\$1,332.72	\$44,000.00	3.03 %	\$42,667.28
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	\$270.48	\$539.28	\$0.00		(\$539.28)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$905.20	\$2,221.71	\$0.00		(\$2,221.71)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$3,289.99	\$0.00		(\$3,289.99)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$379.02	\$379.02	\$0.00		(\$379.02)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$183.21	\$0.00		(\$183.21)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	(\$136.73)	\$363.67	\$0.00		(\$363.67)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$75.26	\$0.00		(\$75.26)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$175.54	\$848.80	\$0.00		(\$848.80)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$472.79	\$1,523.62	\$25,000.00	6.09 %	\$23,476.38
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$170.96	\$0.00		(\$170.96)
Total General Vehicle Operations		\$2,356.00	\$15,664.64	\$75,000.00	20.89 %	\$59,335.36
Total VEHICLES AND EQUIPMENT		\$4,047.09	\$34,413.52	\$114,655.00	30.01 %	\$80,241.48
CAPITAL EXPENDITURES						
501-000-000-594-48-64-01	EQ Lawn Mower	\$90,106.47	\$90,106.47	\$120,000.00	75.09 %	\$29,893.53
Total CAPITAL EXPENDITURES		\$90,106.47	\$90,106.47	\$120,000.00	75.09 %	\$29,893.53
Total EQUIPMENT RENTAL FUND		\$94,153.56	\$124,519.99	\$234,655.00	53.07 %	\$110,135.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
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	\$100.45	\$426.73	\$0.00		(\$426.73)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$84.88	\$99.29	\$0.00		(\$99.29)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$18.94	\$18.94	\$0.00		(\$18.94)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.15	\$6.15	\$0.00		(\$6.15)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$982.26	\$0.00		(\$982.26)
Total TREASURER'S CLEARING FUND		\$210.42	\$1,534.19	\$0.00		(\$1,534.19)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$932,681.84	\$3,141,871.90	\$9,231,876.00	34.03 %	\$6,090,004.10

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$31,078.24	\$465,819.28	\$1,166,475.00	39.93 %	\$700,655.72
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$80,851.66	\$436,823.74	\$1,292,212.00	33.80 %	\$855,388.26
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	\$164,665.68	\$214,420.72	\$752,628.00	28.49 %	\$538,207.28
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$223,117.39	\$1,460,695.88	\$3,740,023.00	39.06 %	\$2,279,327.12
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$14,723.51	\$58,710.28	\$530,550.00	11.07 %	\$471,839.72
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$12,981.38	\$37,979.07	\$352,550.00	10.77 %	\$314,570.93
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	\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$94,153.56	\$124,519.99	\$234,655.00	53.07 %	\$110,135.01
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$210.42	\$1,534.19	\$0.00		(\$1,534.19)
Grand Totals		\$932,681.84	\$3,141,871.90	\$9,231,876.00	34.03 %	\$6,090,004.10