



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 - August

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	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$0.00	\$4,218.97	\$8,900.00	47.40 %	\$4,681.03
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,000.00	\$18,000.00	50.00 %	\$9,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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		\$0.00	\$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	\$0.00	\$7,305.81	\$12,524.00	58.33 %	\$5,218.19
001-000-000-514-20-10-01	GG Finance/Records Wages	\$0.00	\$7,615.33	\$13,653.00	55.78 %	\$6,037.67
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	\$0.00	\$2,763.33	\$4,702.00	58.77 %	\$1,938.67
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$0.00	\$4,237.47	\$7,499.00	56.51 %	\$3,261.53
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$492.05	\$1,500.00	32.80 %	\$1,007.95
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	\$0.00	\$1,701.50	\$1,500.00	113.43 %	(\$201.50)
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	\$0.00	\$553.37	\$1,500.00	36.89 %	\$946.63
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$157.31	\$500.00	31.46 %	\$342.69
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$727.66	\$1,200.00	60.64 %	\$472.34
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	\$0.00	\$3,755.37	\$4,000.00	93.88 %	\$244.63
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$21.46	\$500.00	4.29 %	\$478.54
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$87.50	\$500.00	17.50 %	\$412.50
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$623.37	\$1,000.00	62.34 %	\$376.63
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$316.02	\$500.00	63.20 %	\$183.98
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$451.27	\$2,000.00	22.56 %	\$1,548.73
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$1,650.00	\$3,300.00	50.00 %	\$1,650.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$4,227.58	\$8,865.00	47.69 %	\$4,637.42

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	\$0.00	\$282.36	\$550.00	51.34 %	\$267.64
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		\$0.00	\$39,040.99	\$76,304.00	51.17 %	\$37,263.01
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$6,853.72	\$25,000.00	27.41 %	\$18,146.28
001-000-000-515-91-41-00	GG Intergov Prosecution Services	\$0.00	\$5,125.00	\$10,250.00	50.00 %	\$5,125.00
Total Legal Activities		\$0.00	\$11,978.72	\$35,250.00	33.98 %	\$23,271.28
Total GENERAL GOVERNMENT		\$0.00	\$64,929.55	\$141,144.00	46.00 %	\$76,214.45
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-51-00	GG Law Enforce Services Contract	\$0.00	\$344,512.50	\$459,350.00	75.00 %	\$114,837.50
001-000-000-521-20-51-01	GG Law Enforce RiverCom Contract	\$0.00	\$35,289.45	\$47,053.00	75.00 %	\$11,763.55
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	\$379,801.95	\$509,777.00	74.50 %	\$129,975.05
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$0.00	\$3,208.52	\$5,734.00	55.96 %	\$2,525.48
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$0.00	\$1,661.27	\$2,922.00	56.85 %	\$1,260.73
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	\$0.00	\$432.45	\$2,150.00	20.11 %	\$1,717.55
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,503.00	\$5,777.00	95.26 %	\$274.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,221.98	\$1,200.00	101.83 %	(\$21.98)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$835.00	\$1,025.00	81.46 %	\$190.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$0.00	\$5,604.72	\$11,209.00	50.00 %	\$5,604.28
001-000-000-522-20-10-00	Fire Dept Wages	\$0.00	\$3,745.00	\$13,300.00	28.16 %	\$9,555.00
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	\$0.00	\$54.32	\$200.00	27.16 %	\$145.68
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	\$0.00	\$752.16	\$4,000.00	18.80 %	\$3,247.84
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	\$1,767.54	\$2,000.00	88.38 %	\$232.46
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$2,976.66	\$6,310.00	47.17 %	\$3,333.34
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	\$0.00	\$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	\$497.80	\$3,500.00	14.22 %	\$3,002.20
Total Fire & Emergency Med Activities		\$0.00	\$52,812.05	\$103,387.00	51.08 %	\$50,574.95
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$0.00	\$18,429.46	\$28,718.00	64.17 %	\$10,288.54
Total Detention & Correction Activities		\$0.00	\$18,429.46	\$28,718.00	64.17 %	\$10,288.54
Disaster Services						
001-000-000-525-60-51-00	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,360.21	\$8,480.00	75.00 %	\$2,119.79
Total Disaster Services		\$0.00	\$6,360.21	\$8,480.00	75.00 %	\$2,119.79
Total PUBLIC SAFETY		\$0.00	\$457,403.67	\$650,362.00	70.33 %	\$192,958.33
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$7,866.96	\$16,277.00	48.33 %	\$8,410.04
Total Animal Control		\$0.00	\$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	\$0.00	\$4,580.14	\$7,828.00	58.51 %	\$3,247.86
001-000-000-558-50-10-01	GG Building Support Wages	\$0.00	\$2,692.69	\$3,369.00	79.93 %	\$676.31
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$16,298.75	\$35,500.00	45.91 %	\$19,201.25
001-000-000-558-50-20-00	GG Building Director Benefits	\$0.00	\$1,790.38	\$2,939.00	60.92 %	\$1,148.62
001-000-000-558-50-20-01	GG Building Support Benefits	\$0.00	\$1,613.52	\$2,032.00	79.41 %	\$418.48
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$1,313.68	\$4,500.00	29.19 %	\$3,186.32
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$12.64	\$600.00	2.11 %	\$587.36
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$38.19	\$500.00	7.64 %	\$461.81
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	\$0.00	\$110.81	\$540.00	20.52 %	\$429.19
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		\$0.00	\$28,639.63	\$59,258.00	48.33 %	\$30,618.37
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$0.00	\$4,580.14	\$7,828.00	58.51 %	\$3,247.86
001-000-000-558-60-10-01	GG Planning Support Wages	\$0.00	\$1,890.91	\$3,369.00	56.13 %	\$1,478.09
001-000-000-558-60-20-00	GG Planning Director Benefits	\$0.00	\$1,790.38	\$2,939.00	60.92 %	\$1,148.62
001-000-000-558-60-20-01	GG Planning Support Benefits	\$0.00	\$1,140.42	\$2,032.00	56.12 %	\$891.58
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	\$0.00	\$92.12	\$500.00	18.42 %	\$407.88
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$7,497.60	\$5,000.00	149.95 %	(\$2,497.60)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$51.20	\$5,000.00	1.02 %	\$4,948.80
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$15,454.25	\$52,832.00	29.25 %	\$37,377.75
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$442.28	\$1,500.00	29.49 %	\$1,057.72
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-43-00	GG Planning Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$0.00	\$315.00	\$190.00	165.79 %	(\$125.00)
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		\$0.00	\$34,054.30	\$86,290.00	39.46 %	\$52,235.70
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		\$0.00	\$73,010.89	\$171,725.00	42.52 %	\$98,714.11
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	\$0.00	\$905.06	\$1,000.00	90.51 %	\$94.94
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$459.58	\$500.00	91.92 %	\$40.42
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$502.27	\$2,500.00	20.09 %	\$1,997.73
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$1,500.00	\$3,000.00	50.00 %	\$1,500.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$1,638.62	\$4,538.00	36.11 %	\$2,899.38
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		\$0.00	\$9,487.62	\$16,673.00	56.90 %	\$7,185.38
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$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	\$97.56	\$2,000.00	4.88 %	\$1,902.44
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$52.55	\$1,000.00	5.26 %	\$947.45
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	\$0.00	\$1,198.10	\$1,500.00	79.87 %	\$301.90
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	\$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		\$0.00	\$8,672.44	\$17,910.00	48.42 %	\$9,237.56
Total CULTURE AND RECREATION		\$0.00	\$22,410.06	\$43,083.00	52.02 %	\$20,672.94
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$212,690.00	0.00 %	\$212,690.00
	Total GENERAL GOVERNMENT FUND	\$0.00	\$617,923.78	\$1,219,307.00	50.68 %	\$601,383.22

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	\$0.00	\$14,718.89	\$26,311.00	55.94 %	\$11,592.11
003-000-000-514-20-10-01	PW Admin Management Wages	\$0.00	\$21,959.38	\$37,573.00	58.44 %	\$15,613.62
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$0.00	\$7,508.67	\$13,189.00	56.93 %	\$5,680.33
003-000-000-514-20-20-01	PW Admin Management Benefits	\$0.00	\$8,321.08	\$14,105.00	58.99 %	\$5,783.92
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$452.31	\$1,000.00	45.23 %	\$547.69
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$3,287.39	\$5,000.00	65.75 %	\$1,712.61
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$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	\$0.00	\$553.36	\$1,500.00	36.89 %	\$946.64
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$413.42	\$1,700.00	24.32 %	\$1,286.58
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$727.64	\$1,200.00	60.64 %	\$472.36
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$14,813.00	\$15,710.00	94.29 %	\$897.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$5,583.51	\$5,000.00	111.67 %	(\$583.51)
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	\$21.46	\$500.00	4.29 %	\$478.54
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$167.50	\$500.00	33.50 %	\$332.50
Total Financial Services		\$0.00	\$81,571.30	\$125,888.00	64.80 %	\$44,316.70
Total GENERAL GOVERNMENT		\$0.00	\$81,571.30	\$125,888.00	64.80 %	\$44,316.70
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$1,782.61	\$4,108.00	43.39 %	\$2,325.39
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$268.98	\$0.00		(\$268.98)
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$1,106.29	\$2,134.00	51.84 %	\$1,027.71
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		\$0.00	\$6,134.88	\$16,742.00	36.64 %	\$10,607.12
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$8,552.48	\$20,538.00	41.64 %	\$11,985.52
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	\$0.00	\$4,713.11	\$10,670.00	44.17 %	\$5,956.89
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,444.05	\$3,000.00	48.14 %	\$1,555.95
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$1,391.52	\$3,000.00	46.38 %	\$1,608.48
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	\$301.33	\$125.00	241.06 %	(\$176.33)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$0.00	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$0.00	\$13,690.81	\$23,470.00	58.33 %	\$9,779.19
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$1,040.83	\$3,350.00	31.07 %	\$2,309.17
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	\$0.00	\$314.39	\$1,000.00	31.44 %	\$685.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$0.00	\$35,234.20	\$72,937.00	48.31 %	\$37,702.80
Total Cemetery		\$0.00	\$41,369.08	\$89,679.00	46.13 %	\$48,309.92
Total UTILITIES		\$0.00	\$41,369.08	\$89,679.00	46.13 %	\$48,309.92
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$0.00	\$32,192.88	\$45,184.00	71.25 %	\$12,991.12
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	\$0.00	\$13,566.02	\$23,473.00	57.79 %	\$9,906.98
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	\$61,355.75	\$65,000.00	94.39 %	\$3,644.25
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		\$0.00	\$109,198.06	\$157,657.00	69.26 %	\$48,458.94
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$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	\$0.00	\$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	\$235.41	\$200.00	117.71 %	(\$35.41)
Total Drainage		\$0.00	\$2,599.48	\$6,942.00	37.45 %	\$4,342.52
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	\$0.00	\$4,001.67	\$10,269.00	38.97 %	\$6,267.33
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$0.00	\$2,184.23	\$5,335.00	40.94 %	\$3,150.77
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	\$10,000.00	0.00 %	\$10,000.00
Total Sidewalks		\$0.00	\$6,185.90	\$26,604.00	23.25 %	\$20,418.10
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$0.00	\$6,288.53	\$4,108.00	153.08 %	(\$2,180.53)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$0.00	\$3,185.27	\$2,134.00	149.26 %	(\$1,051.27)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$774.68	\$2,000.00	38.73 %	\$1,225.32
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$4,498.95	\$9,200.00	48.90 %	\$4,701.05
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$6,451.80	\$12,550.00	51.41 %	\$6,098.20
Total Street Lighting		\$0.00	\$21,199.23	\$29,992.00	70.68 %	\$8,792.77
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$0.00	\$2,145.51	\$8,215.00	26.12 %	\$6,069.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$0.00	\$1,148.38	\$4,268.00	26.91 %	\$3,119.62
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$3,182.26	\$8,500.00	37.44 %	\$5,317.74
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		\$0.00	\$6,476.15	\$24,183.00	26.78 %	\$17,706.85
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	\$0.00	\$4,140.36	\$12,323.00	33.60 %	\$8,182.64
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$2,207.71	\$6,402.00	34.48 %	\$4,194.29
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		\$0.00	\$6,450.43	\$21,475.00	30.04 %	\$15,024.57
Total Traffic and Pedestrian Services		\$0.00	\$101,521.89	\$169,065.00	60.05 %	\$67,543.11
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$2,875.56	\$4,108.00	70.00 %	\$1,232.44
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$1,230.17	\$4,108.00	29.95 %	\$2,877.83
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$0.00	\$922.80	\$12,323.00	7.49 %	\$11,400.20
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$343.64	\$0.00		(\$343.64)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$1,432.20	\$2,134.00	67.11 %	\$701.80
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$656.94	\$2,134.00	30.78 %	\$1,477.06
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$0.00	\$478.90	\$6,402.00	7.48 %	\$5,923.10
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$172.83	\$0.00		(\$172.83)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$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	\$1,595.52	\$2,000.00	79.78 %	\$404.48
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$1,124.61	\$4,750.00	23.68 %	\$3,625.39
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$1,484.81	\$500.00	296.96 %	(\$984.81)
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		\$0.00	\$12,434.17	\$52,959.00	23.48 %	\$40,524.83
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$1,764.42	\$6,161.00	28.64 %	\$4,396.58
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$949.86	\$3,201.00	29.67 %	\$2,251.14
Total Other Street Operations		\$0.00	\$2,714.28	\$9,362.00	28.99 %	\$6,647.72
Total Roads/Streets Ordinary Maintenance		\$0.00	\$228,582.97	\$401,985.00	56.86 %	\$173,402.03
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$0.00	\$11,815.87	\$16,431.00	71.91 %	\$4,615.13
003-000-000-543-50-20-00	ST Facilities Benefits	\$0.00	\$6,244.63	\$8,536.00	73.16 %	\$2,291.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$88.04	\$1,000.00	8.80 %	\$911.96
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$7,893.53	\$10,000.00	78.94 %	\$2,106.47
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	\$0.00	\$18,704.00	\$32,064.00	58.33 %	\$13,360.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$0.00	\$72,893.31	\$124,960.00	58.33 %	\$52,066.69
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$1,827.54	\$3,110.00	58.76 %	\$1,282.46
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$259.68	\$0.00		(\$259.68)
003-000-000-543-50-49-01	ST Misc Services	\$0.00	\$219.99	\$2,000.00	11.00 %	\$1,780.01
Total Facilities		\$0.00	\$120,329.34	\$198,601.00	60.59 %	\$78,271.66
Total Roads/Streets General Admin & Overhead		\$0.00	\$120,329.34	\$198,601.00	60.59 %	\$78,271.66
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$0.00	\$348,912.31	\$605,086.00	57.66 %	\$256,173.69
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$30,283.96	\$50,000.00	60.57 %	\$19,716.04
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$8,033.49	\$10,000.00	80.33 %	\$1,966.51
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$49.49	\$0.00		(\$49.49)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$5,640.02	\$6,500.00	86.77 %	\$859.98
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$3,629.64	\$5,000.00	72.59 %	\$1,370.36
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$4,501.27	\$5,000.00	90.03 %	\$498.73
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$6,430.78	\$15,000.00	42.87 %	\$8,569.22
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$580.99	\$800.00	72.62 %	\$219.01
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$357.71	\$250.00	143.08 %	(\$107.71)
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	\$0.00	\$86.34	\$500.00	17.27 %	\$413.66
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$9,784.78	\$15,000.00	65.23 %	\$5,215.22
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$2,669.19	\$10,000.00	26.69 %	\$7,330.81
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	\$682.00	\$750.00	90.93 %	\$68.00
Total Swimming Pools		\$0.00	\$73,014.66	\$122,300.00	59.70 %	\$49,285.34
General Parks						
003-000-000-576-80-10-00	PK Wages	\$0.00	\$7,779.91	\$18,484.00	42.09 %	\$10,704.09
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$1,445.42	\$4,108.00	35.19 %	\$2,662.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$0.00	\$4,230.98	\$9,603.00	44.06 %	\$5,372.02
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$737.72	\$2,134.00	34.57 %	\$1,396.28
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$787.86	\$5,500.00	14.32 %	\$4,712.14
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	\$0.00	\$812.45	\$1,800.00	45.14 %	\$987.55
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$1,260.86	\$2,500.00	50.43 %	\$1,239.14
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$720.00	\$1,600.00	45.00 %	\$880.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$0.00	\$11,007.50	\$18,870.00	58.33 %	\$7,862.50
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$8,020.35	\$25,700.00	31.21 %	\$17,679.65
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	\$463.34	\$200.00	231.67 %	(\$263.34)
Total General Parks		\$0.00	\$37,581.76	\$98,749.00	38.06 %	\$61,167.24
Total Park Facilities		\$0.00	\$110,596.42	\$221,049.00	50.03 %	\$110,452.58
Total CULTURE AND RECREATION		\$0.00	\$110,596.42	\$221,049.00	50.03 %	\$110,452.58
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
Total Transfer Out		\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
Total PUBLIC WORKS FUND		\$0.00	\$582,449.11	\$1,292,212.00	45.07 %	\$709,762.89

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	\$0.00	\$115,393.53	\$236,478.00	48.80 %	\$121,084.47
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$115,393.53	\$236,478.00	48.80 %	\$121,084.47
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	\$0.00	\$25,580.00	\$31,500.00	81.21 %	\$5,920.00
Total CITY CENTER PROJECT		\$0.00	\$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	\$0.00	\$7,463.67	\$5,000.00	149.27 %	(\$2,463.67)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$3,973.95	\$3,000.00	132.47 %	(\$973.95)
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	\$0.00	\$72,021.17	\$100,000.00	72.02 %	\$27,978.83
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$83,458.79	\$436,053.00	19.14 %	\$352,594.21
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
302-180-000-595-30-63-00	Chapel St Const Contractor	\$0.00	\$52,463.75	\$0.00		(\$52,463.75)
Total CHAPEL STREET PROJECT		\$0.00	\$52,463.75	\$155,000.00	33.85 %	\$102,536.25
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$294,171.07	\$905,306.00	32.49 %	\$611,134.93

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	\$0.00	\$23,633.13	\$41,885.00	56.42 %	\$18,251.87
401-001-000-534-10-10-01	WA Admin Managment Wages	\$0.00	\$22,858.83	\$39,139.00	58.40 %	\$16,280.17
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$0.00	\$12,130.98	\$21,218.00	57.17 %	\$9,087.02
401-001-000-534-10-20-01	WA Admin Management Benefits	\$0.00	\$8,656.12	\$14,693.00	58.91 %	\$6,036.88
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$1,720.83	\$2,500.00	68.83 %	\$779.17
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$7,374.20	\$10,000.00	73.74 %	\$2,625.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,218.09	\$3,000.00	73.94 %	\$781.91
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$215.55	\$500.00	43.11 %	\$284.45
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$196.20	\$2,783.94	\$5,000.00	55.68 %	\$2,216.06
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$18,810.38	\$45,590.00	41.26 %	\$26,779.62
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$953.84	\$1,500.00	63.59 %	\$546.16
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	\$0.00	\$4,367.03	\$7,500.00	58.23 %	\$3,132.97
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$0.00	\$47,711.98	\$90,500.00	52.72 %	\$42,788.02
Total Administration		\$196.20	\$169,103.90	\$303,254.00	55.76 %	\$134,150.10
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$2,136.00	\$5,000.00	42.72 %	\$2,864.00
Total Planning, Conservation, Research		\$0.00	\$2,136.00	\$5,000.00	42.72 %	\$2,864.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$21.46	\$1,500.00	1.43 %	\$1,478.54
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$87.50	\$1,500.00	5.83 %	\$1,412.50
Total Training		\$0.00	\$108.96	\$3,000.00	3.63 %	\$2,891.04
Total WATER ADMINISTRATION		\$196.20	\$171,348.86	\$311,254.00	55.05 %	\$139,905.14
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$23,670.85	\$42,832.00	55.26 %	\$19,161.15
401-001-100-534-80-11-00	WA Prod Overtime	\$0.00	\$4,706.60	\$0.00		(\$4,706.60)
401-001-100-534-80-20-00	WA Prod Benefits	\$0.00	\$12,602.11	\$19,860.00	63.45 %	\$7,257.89
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$6,454.63	\$10,000.00	64.55 %	\$3,545.37
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$136.43	\$0.00		(\$136.43)
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	\$0.00	\$887.40	\$1,800.00	49.30 %	\$912.60
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$7,669.69	\$16,285.00	47.10 %	\$8,615.31
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$7,216.86	\$10,000.00	72.17 %	\$2,783.14
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	\$0.00	\$12,266.59	\$15,000.00	81.78 %	\$2,733.41
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		\$0.00	\$80,821.41	\$123,377.00	65.51 %	\$42,555.59
Total WATER PRODUCTION		\$0.00	\$80,821.41	\$123,377.00	65.51 %	\$42,555.59

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	\$0.00	\$4,954.23	\$14,277.00	34.70 %	\$9,322.77
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$0.00	\$2,308.41	\$6,620.00	34.87 %	\$4,311.59
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,345.37	\$1,200.00	112.11 %	(\$145.37)
Total Operations - Customer Meter Reading		\$0.00	\$8,608.01	\$22,097.00	38.96 %	\$13,488.99
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$0.00	\$37,659.06	\$78,525.00	47.96 %	\$40,865.94
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$3,233.65	\$0.00		(\$3,233.65)
401-001-200-534-80-20-00	WA Dist Benefits	\$0.00	\$18,108.39	\$36,411.00	49.73 %	\$18,302.61
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$1,414.91	\$10,000.00	14.15 %	\$8,585.09
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	\$0.00	\$2,524.77	\$6,000.00	42.08 %	\$3,475.23
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$1,444.54	\$3,000.00	48.15 %	\$1,555.46
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$7,763.35	\$22,000.00	35.29 %	\$14,236.65
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	\$0.00	\$5,507.81	\$9,441.00	58.34 %	\$3,933.19
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$0.00	\$7,985.81	\$13,690.00	58.33 %	\$5,704.19
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$2,453.93	\$5,630.00	43.59 %	\$3,176.07
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	\$0.00	\$256.69	\$5,000.00	5.13 %	\$4,743.31
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		\$0.00	\$91,700.87	\$211,322.00	43.39 %	\$119,621.13
Total WATER DISTRIBUTION		\$0.00	\$100,308.88	\$233,419.00	42.97 %	\$133,110.12
Total WATER UTILITY SYSTEM		\$196.20	\$352,479.15	\$668,050.00	52.76 %	\$315,570.85
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$0.00	\$17,862.11	\$31,750.00	56.26 %	\$13,887.89
401-002-000-535-10-10-01	WW Admin Management Wages	\$0.00	\$28,352.17	\$48,532.00	58.42 %	\$20,179.83
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$0.00	\$9,019.22	\$15,783.00	57.15 %	\$6,763.78
401-002-000-535-10-20-01	WW Admin Management Benefits	\$0.00	\$10,738.78	\$18,219.00	58.94 %	\$7,480.22
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$1,713.19	\$2,000.00	85.66 %	\$286.81
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	\$747.62	\$10,000.00	7.48 %	\$9,252.38
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,243.79	\$3,000.00	74.79 %	\$756.21
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$215.55	\$500.00	43.11 %	\$284.45
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$196.21	\$2,839.46	\$6,400.00	44.37 %	\$3,560.54
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$23,173.61	\$41,520.00	55.81 %	\$18,346.39
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$953.84	\$1,500.00	63.59 %	\$546.16
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	\$0.00	\$3,529.25	\$5,000.00	70.59 %	\$1,470.75
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$0.00	\$163,025.82	\$250,733.00	65.02 %	\$87,707.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$196.21	\$320,878.41	\$497,214.00	64.54 %	\$176,335.59
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$6,224.99	\$12,000.00	51.87 %	\$5,775.01
Total Planning, Conservation, Research		\$0.00	\$6,224.99	\$12,000.00	51.87 %	\$5,775.01
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$201.03	\$1,500.00	13.40 %	\$1,298.97
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$752.50	\$1,500.00	50.17 %	\$747.50
Total Training		\$0.00	\$953.53	\$3,000.00	31.78 %	\$2,046.47
Total WASTEWATER ADMINISTRATION		\$196.21	\$328,056.93	\$512,214.00	64.05 %	\$184,157.07
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$0.00	\$15,623.39	\$35,693.00	43.77 %	\$20,069.61
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$2,677.93	\$0.00		(\$2,677.93)
401-002-100-535-80-20-00	WW Coll Benefits	\$0.00	\$8,189.41	\$16,550.00	49.48 %	\$8,360.59
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$1,698.59	\$4,000.00	42.46 %	\$2,301.41
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$2,027.71	\$6,000.00	33.80 %	\$3,972.29
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$1,444.53	\$3,000.00	48.15 %	\$1,555.47
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$0.00	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$0.00	\$22,330.00	\$38,280.00	58.33 %	\$15,950.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$1,653.27	\$3,135.00	52.74 %	\$1,481.73
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	\$0.00	\$63.84	\$2,000.00	3.19 %	\$1,936.16
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		\$0.00	\$59,328.43	\$121,897.00	48.67 %	\$62,568.57
Total WASTEWATER COLLECTION		\$0.00	\$59,328.43	\$121,897.00	48.67 %	\$62,568.57
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$0.00	\$48,141.99	\$142,772.00	33.72 %	\$94,630.01
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$5,236.12	\$0.00		(\$5,236.12)
401-002-200-535-80-20-00	WW Tmt Benefits	\$0.00	\$24,210.19	\$66,201.00	36.57 %	\$41,990.81
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$8,161.40	\$25,000.00	32.65 %	\$16,838.60
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$610.04	\$1,500.00	40.67 %	\$889.96
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	\$0.00	\$25,756.23	\$52,085.00	49.45 %	\$26,328.77
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$13,840.60	\$16,000.00	86.50 %	\$2,159.40
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,072.32	\$3,600.00	57.56 %	\$1,527.68
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$6,250.04	\$10,000.00	62.50 %	\$3,749.96
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		\$0.00	\$138,278.07	\$323,658.00	42.72 %	\$185,379.93
Total WASTEWATER TREATMENT		\$0.00	\$138,278.07	\$323,658.00	42.72 %	\$185,379.93
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$0.00	\$25,885.19	\$35,693.00	72.52 %	\$9,807.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-210-535-80-20-00	WW Solids Benefits	\$0.00	\$12,203.17	\$16,550.00	73.74 %	\$4,346.83
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$20,925.18	\$36,000.00	58.13 %	\$15,074.82
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)
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$423.84	\$0.00		(\$423.84)
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	\$40,000.00	86.72 %	\$5,311.70
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		\$0.00	\$99,072.57	\$133,643.00	74.13 %	\$34,570.43
Total WASTEWATER UTILITY SYSTEM		\$196.21	\$624,736.00	\$1,091,412.00	57.24 %	\$466,676.00
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	\$0.00	\$312,630.22	\$538,281.00	58.08 %	\$225,650.78
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$0.00	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$0.00	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$0.00	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
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
Total TRANSFER OUT		\$0.00	\$711,618.60	\$2,035,261.00	34.96 %	\$1,323,642.40
Total WATER/WASTEWATER FUND		\$392.41	\$1,689,133.75	\$3,795,023.00	44.51 %	\$2,105,889.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$1,768.06	\$5,000.00	35.36 %	\$3,231.94
411-000-000-594-34-10-01	WA Meter Labor	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
411-000-000-594-34-11-00	WA Capital Overtime	\$0.00	\$1,160.97	\$0.00		(\$1,160.97)
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$1,291.03	\$0.00		(\$1,291.03)
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$50,966.64	\$41,550.00	122.66 %	(\$9,416.64)
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$0.00	\$8,116.99	\$10,000.00	81.17 %	\$1,883.01
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$4,428.75	\$5,000.00	88.58 %	\$571.25
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$26,070.09	\$1,000,000.00	2.61 %	\$973,929.91
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		\$0.00	\$93,802.53	\$1,543,050.00	6.08 %	\$1,449,247.47
Total WATER CAPITAL FUND		\$0.00	\$93,802.53	\$1,543,050.00	6.08 %	\$1,449,247.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$61.80	\$0.00		(\$61.80)
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$25.14	\$0.00		(\$25.14)
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$28,847.09	\$41,550.00	69.43 %	\$12,702.91
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$4,428.75	\$5,000.00	88.58 %	\$571.25
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$12,894.44	\$40,000.00	32.24 %	\$27,105.56
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$29,953.80	\$231,000.00	12.97 %	\$201,046.20
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		\$0.00	\$76,211.02	\$357,550.00	21.31 %	\$281,338.98
Total WASTEWATER CAPITAL FUND		\$0.00	\$76,211.02	\$357,550.00	21.31 %	\$281,338.98

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	\$0.00	\$56,137.50	\$124,681.00	45.02 %	\$68,543.50
Total Redemption of Debt		\$0.00	\$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	\$0.00	\$141,212.50	\$270,019.00	52.30 %	\$128,806.50
Total Interest And Other Debt Service Costs		\$0.00	\$141,212.50	\$270,019.00	52.30 %	\$128,806.50
Total DEBT SERVICE		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
Total REVENUE BOND 2013 #R1		\$0.00	\$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	\$0.00	\$32,300.00	\$71,738.00	45.02 %	\$39,438.00
Total Redemption of Debt		\$0.00	\$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	\$0.00	\$81,250.00	\$155,362.00	52.30 %	\$74,112.00
Total Interest And Other Debt Service Costs		\$0.00	\$81,250.00	\$155,362.00	52.30 %	\$74,112.00
Total DEBT SERVICE		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
Total REVENUE BOND 2013 #R2		\$0.00	\$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	\$0.00	\$2,642.70	\$4,721.00	55.98 %	\$2,078.30
501-000-000-548-31-10-01	EQ Admin Management Wages	\$0.00	\$1,826.37	\$3,131.00	58.33 %	\$1,304.63
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$0.00	\$1,388.66	\$2,446.00	56.77 %	\$1,057.34
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$0.00	\$690.73	\$1,175.00	58.79 %	\$484.27
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	\$0.00	\$1,079.49	\$1,500.00	71.97 %	\$420.51
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$479.03	\$1,500.00	31.94 %	\$1,020.97
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$727.70	\$1,200.00	60.64 %	\$472.30
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		\$0.00	\$13,028.82	\$19,985.00	65.19 %	\$6,956.18
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$1,501.43	\$3,000.00	50.05 %	\$1,498.57
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$808.98	\$1,500.00	53.93 %	\$691.02
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$0.00	\$2,188.24	\$1,500.00	145.88 %	(\$688.24)
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	\$0.00	\$3,563.38	\$8,170.00	43.62 %	\$4,606.62
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$300.39	\$2,000.00	15.02 %	\$1,699.61
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$383.04	\$1,000.00	38.30 %	\$616.96
Total Maintenance of Facilities		\$0.00	\$8,745.46	\$19,670.00	44.46 %	\$10,924.54
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$2,347.16	\$4,000.00	58.68 %	\$1,652.84
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$854.51	\$2,000.00	42.73 %	\$1,145.49
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$1,405.46	\$44,000.00	3.19 %	\$42,594.54
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	\$539.28	\$0.00		(\$539.28)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$0.00	\$2,245.44	\$0.00		(\$2,245.44)
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	\$0.00	\$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	\$0.00	\$398.73	\$0.00		(\$398.73)
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	\$0.00	\$1,018.68	\$0.00		(\$1,018.68)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$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	\$256.44	\$0.00		(\$256.44)
Total General Vehicle Operations		\$0.00	\$16,129.26	\$75,000.00	21.51 %	\$58,870.74
Total VEHICLES AND EQUIPMENT		\$0.00	\$37,903.54	\$114,655.00	33.06 %	\$76,751.46
CAPITAL EXPENDITURES						
501-000-000-594-48-64-01	EQ Lawn Mower	\$0.00	\$90,106.47	\$120,000.00	75.09 %	\$29,893.53
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$90,106.47	\$370,000.00	24.35 %	\$279,893.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total	EQUIPMENT RENTAL FUND	\$0.00	\$128,010.01	\$484,655.00	26.41 %	\$356,644.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-10-00-02	Refund Rafter Deposits	\$1,500.00	\$3,500.00	\$0.00		(\$3,500.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.82	\$0.00		(\$0.82)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$0.00	\$459.53	\$0.00		(\$459.53)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$138.70	\$0.00		(\$138.70)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$1,558.54	\$0.00		(\$1,558.54)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$11.83	\$0.00		(\$11.83)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,797.60	\$0.00		(\$1,797.60)
635-000-000-589-30-00-34	Potter WW Reimbursement	\$0.00	\$2,486.72	\$0.00		(\$2,486.72)
Total TREASURER'S CLEARING FUND		\$1,500.00	\$9,953.74	\$0.00		(\$9,953.74)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,892.41	\$3,833,023.76	\$10,759,886.00	35.62 %	\$6,926,862.24

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$0.00	\$617,923.78	\$1,219,307.00	50.68 %	\$601,383.22
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$0.00	\$582,449.11	\$1,292,212.00	45.07 %	\$709,762.89
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$294,171.07	\$905,306.00	32.49 %	\$611,134.93
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$392.41	\$1,689,133.75	\$3,795,023.00	44.51 %	\$2,105,889.25
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$93,802.53	\$1,543,050.00	6.08 %	\$1,449,247.47
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$76,211.02	\$357,550.00	21.31 %	\$281,338.98
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	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$0.00	\$128,010.01	\$484,655.00	26.41 %	\$356,644.99
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,500.00	\$9,953.74	\$0.00		(\$9,953.74)
Grand Totals		\$1,892.41	\$3,833,023.76	\$10,759,886.00	35.62 %	\$6,926,862.24