



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						
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
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
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,043.68	\$8,349.49	\$12,524.00	66.67 %	\$4,174.51
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,143.44	\$8,758.77	\$13,653.00	64.15 %	\$4,894.23
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	\$394.26	\$3,157.59	\$4,702.00	67.15 %	\$1,544.41
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$606.63	\$4,844.10	\$7,499.00	64.60 %	\$2,654.90
001-000-000-514-20-31-00	GG Admin Office Supplies	\$81.10	\$573.15	\$1,500.00	38.21 %	\$926.85
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	\$237.11	\$790.48	\$1,500.00	52.70 %	\$709.52
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$32.10	\$189.41	\$500.00	37.88 %	\$310.59
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$105.64	\$833.30	\$1,200.00	69.44 %	\$366.70
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	\$402.37	\$4,157.74	\$4,000.00	103.94 %	(\$157.74)
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	\$26.50	\$649.87	\$1,000.00	64.99 %	\$350.13
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$12.88	\$328.90	\$500.00	65.78 %	\$171.10
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$12.33	\$463.60	\$2,000.00	23.18 %	\$1,536.40
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$1,925.00	\$3,300.00	58.33 %	\$1,375.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$269.03	\$4,496.61	\$8,865.00	50.72 %	\$4,368.39
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	\$336.66	\$550.00	61.21 %	\$213.34
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
001-000-000-515-41-41-00	GG City Attorney Services	\$564.90	\$7,418.62	\$25,000.00	29.67 %	\$17,581.38
001-000-000-515-91-41-00	GG Intergov Prosecution Services	\$0.00	\$5,125.00	\$10,250.00	50.00 %	\$5,125.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
001-000-000-522-10-10-01	Fire Dept Support Wages	\$474.90	\$3,683.42	\$5,734.00	64.24 %	\$2,050.58
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$239.14	\$1,900.41	\$2,922.00	65.04 %	\$1,021.59
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$30.00	\$2,280.00	\$3,210.00	71.03 %	\$930.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$130.92	\$563.37	\$2,150.00	26.20 %	\$1,586.63
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,503.00	\$5,777.00	95.26 %	\$274.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,221.98	\$1,200.00	101.83 %	(\$21.98)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$835.00	\$1,025.00	81.46 %	\$190.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$934.12	\$6,538.84	\$11,209.00	58.34 %	\$4,670.16
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,280.00	\$13,300.00	32.18 %	\$9,020.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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.	\$14.34	\$2,930.34	\$1,000.00	293.03 %	(\$1,930.34)
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	\$143.26	\$895.42	\$4,000.00	22.39 %	\$3,104.58
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	\$210.22	\$3,186.88	\$6,310.00	50.51 %	\$3,123.12
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	\$107.75	\$1,223.66	\$1,500.00	81.58 %	\$276.34
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$497.80	\$3,500.00	14.22 %	\$3,002.20
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$2,632.78	\$21,062.24	\$28,718.00	73.34 %	\$7,655.76
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
001-000-000-554-30-41-00	GG Animal Control Services	\$2,583.56	\$10,450.52	\$16,277.00	64.20 %	\$5,826.48
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$1,225.00	\$3,675.00	\$4,900.00	75.00 %	\$1,225.00
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	\$514.80	\$3,207.49	\$3,369.00	95.21 %	\$161.51
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,082.50	\$18,381.25	\$35,500.00	51.78 %	\$17,118.75
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	\$291.58	\$1,905.10	\$2,032.00	93.75 %	\$126.90
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$167.86	\$1,481.54	\$4,500.00	32.92 %	\$3,018.46
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	\$5.53	\$43.72	\$500.00	8.74 %	\$456.28
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	\$126.64	\$540.00	23.45 %	\$413.36
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.30	\$5,234.44	\$7,828.00	66.87 %	\$2,593.56
001-000-000-558-60-10-01	GG Planning Support Wages	\$286.41	\$2,177.32	\$3,369.00	64.63 %	\$1,191.68
001-000-000-558-60-20-00	GG Planning Director Benefits	\$246.67	\$2,037.05	\$2,939.00	69.31 %	\$901.95
001-000-000-558-60-20-01	GG Planning Support Benefits	\$162.21	\$1,302.63	\$2,032.00	64.11 %	\$729.37
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$17.85	\$109.97	\$500.00	21.99 %	\$390.03
001-000-000-558-60-41-00	GG Planning Pro Services	\$511.20	\$8,008.80	\$5,000.00	160.18 %	(\$3,008.80)
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	\$145.00	\$587.28	\$1,500.00	39.15 %	\$912.72
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
001-000-000-558-60-43-00	GG Planning Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$45.00	\$360.00	\$190.00	189.47 %	(\$170.00)
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
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-566-10-52-00	GG Contrib to Alcoholism Program	\$77.88	\$247.49	\$303.00	81.68 %	\$55.51
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	\$250.00	\$1,750.00	\$3,000.00	58.33 %	\$1,250.00
001-000-000-572-50-47-00	GG Library Utility Services	\$327.33	\$1,965.95	\$4,538.00	43.32 %	\$2,572.05
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$2,970.09	\$3,500.00	84.86 %	\$529.91
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
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$50.87	\$148.43	\$2,000.00	7.42 %	\$1,851.57
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$25.28	\$77.83	\$1,000.00	7.78 %	\$922.17
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$69.86	\$242.81	\$2,000.00	12.14 %	\$1,757.19
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)
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 GENERAL GOVERNMENT FUND		\$20,477.98	\$638,401.76	\$1,219,307.00	52.36 %	\$580,905.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,174.09	\$16,892.98	\$26,311.00	64.21 %	\$9,418.02
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.06	\$25,096.44	\$37,573.00	66.79 %	\$12,476.56
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,082.22	\$8,590.89	\$13,189.00	65.14 %	\$4,598.11
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,183.56	\$9,504.64	\$14,105.00	67.38 %	\$4,600.36
003-000-000-514-20-31-00	PW Admin Office Supplies	\$81.10	\$533.41	\$1,000.00	53.34 %	\$466.59
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	\$237.21	\$790.57	\$1,500.00	52.70 %	\$709.43
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$334.51	\$747.93	\$1,700.00	44.00 %	\$952.07
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$105.64	\$833.28	\$1,200.00	69.44 %	\$366.72
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	\$436.28	\$6,019.79	\$5,000.00	120.40 %	(\$1,019.79)
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	\$270.00	\$437.50	\$500.00	87.50 %	\$62.50
003-000-000-536-20-10-00	CM Srv Wages	\$596.08	\$2,378.69	\$4,108.00	57.90 %	\$1,729.31
003-000-000-536-20-11-00	CM Srv Overtime	\$92.53	\$361.51	\$0.00		(\$361.51)
003-000-000-536-20-20-00	CM Srv Benefits	\$368.12	\$1,474.41	\$2,134.00	69.09 %	\$659.59
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$4,000.00	\$6,977.00	\$9,000.00	77.52 %	\$2,023.00
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
003-000-000-536-50-10-00	CM Fac Wages	\$2,052.27	\$10,604.75	\$20,538.00	51.63 %	\$9,933.25
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	\$1,091.97	\$5,805.08	\$10,670.00	54.41 %	\$4,864.92
003-000-000-536-50-31-00	CM Fac Supplies	\$171.16	\$1,615.21	\$3,000.00	53.84 %	\$1,384.79
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$217.86	\$1,609.38	\$3,000.00	53.65 %	\$1,390.62
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	\$130.00	\$431.33	\$125.00	345.06 %	(\$306.33)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$15,646.64	\$23,470.00	66.67 %	\$7,823.36
003-000-000-536-50-47-00	CM Fac Utility Services	\$240.93	\$1,281.76	\$3,350.00	38.26 %	\$2,068.24
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	\$254.08	\$568.47	\$1,000.00	56.85 %	\$431.53
003-000-000-542-30-10-00	ST Roadways Wages	\$4,023.03	\$36,215.91	\$45,184.00	80.15 %	\$8,968.09
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	\$2,108.11	\$15,674.13	\$23,473.00	66.78 %	\$7,798.87
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	\$515.43	\$515.43	\$3,000.00	17.18 %	\$2,484.57
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
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$96.22	\$1,223.27	\$4,108.00	29.78 %	\$2,884.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$49.13	\$800.37	\$2,134.00	37.51 %	\$1,333.63
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$49.76	\$500.00	9.95 %	\$450.24
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$235.41	\$200.00	117.71 %	(\$35.41)
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
003-000-000-542-61-10-00	ST Sidewalks Wages	\$211.12	\$4,212.79	\$10,269.00	41.02 %	\$6,056.21
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$102.78	\$2,287.01	\$5,335.00	42.87 %	\$3,047.99
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
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	\$280.54	\$4,779.49	\$9,200.00	51.95 %	\$4,420.51
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
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$765.60	\$2,911.11	\$8,215.00	35.44 %	\$5,303.89
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$415.47	\$1,563.85	\$4,268.00	36.64 %	\$2,704.15
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	\$3,314.41	\$3,314.41	\$3,200.00	103.58 %	(\$114.41)
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
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$370.53	\$4,510.89	\$12,323.00	36.61 %	\$7,812.11
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$197.57	\$2,405.28	\$6,402.00	37.57 %	\$3,996.72
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	\$32.66	\$135.02	\$750.00	18.00 %	\$614.98
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$747.28	\$3,622.84	\$4,108.00	88.19 %	\$485.16
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$13.18	\$1,243.35	\$4,108.00	30.27 %	\$2,864.65
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$282.76	\$1,205.56	\$12,323.00	9.78 %	\$11,117.44
003-000-000-542-70-10-03	ST Tree Removal Wages	\$217.44	\$561.08	\$0.00		(\$561.08)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$394.61	\$1,826.81	\$2,134.00	85.60 %	\$307.19
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$6.43	\$663.37	\$2,134.00	31.09 %	\$1,470.63
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$146.46	\$625.36	\$6,402.00	9.77 %	\$5,776.64
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$111.02	\$283.85	\$0.00		(\$283.85)
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	\$123.62	\$1,719.14	\$2,000.00	85.96 %	\$280.86
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$559.02	\$1,683.63	\$4,750.00	35.44 %	\$3,066.37
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
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$437.87	\$2,202.29	\$6,161.00	35.75 %	\$3,958.71
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$225.48	\$1,175.34	\$3,201.00	36.72 %	\$2,025.66
003-000-000-543-50-10-00	ST Facilities Wages	\$865.04	\$12,680.91	\$16,431.00	77.18 %	\$3,750.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-20-00	ST Facilities Benefits	\$441.35	\$6,685.98	\$8,536.00	78.33 %	\$1,850.02
003-000-000-543-50-31-01	ST Supplies-General	\$42.68	\$130.72	\$1,000.00	13.07 %	\$869.28
003-000-000-543-50-32-00	ST Fuel Consumed	\$637.70	\$8,531.23	\$10,000.00	85.31 %	\$1,468.77
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	\$21,376.00	\$32,064.00	66.67 %	\$10,688.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$83,306.64	\$124,960.00	66.67 %	\$41,653.36
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$166.15	\$1,993.69	\$3,110.00	64.11 %	\$1,116.31
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	\$4.28	\$224.27	\$2,000.00	11.21 %	\$1,775.73
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
003-000-000-566-10-52-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
003-000-000-576-20-10-00	PL Lifeguard Wages	\$16,996.37	\$47,280.33	\$50,000.00	94.56 %	\$2,719.67
003-000-000-576-20-10-01	PL Other Pool Wages	\$135.52	\$8,169.01	\$10,000.00	81.69 %	\$1,830.99
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$49.51	\$99.00	\$0.00		(\$99.00)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$3,199.59	\$8,839.61	\$6,500.00	135.99 %	(\$2,339.61)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$59.38	\$3,689.02	\$5,000.00	73.78 %	\$1,310.98
003-000-000-576-20-31-00	PL Maintenance Supplies	\$598.98	\$5,100.25	\$5,000.00	102.01 %	(\$100.25)
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,763.89	\$8,194.67	\$15,000.00	54.63 %	\$6,805.33
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	\$80.89	\$438.60	\$250.00	175.44 %	(\$188.60)
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	\$190.49	\$276.83	\$500.00	55.37 %	\$223.17
003-000-000-576-20-47-00	PL Utility Services	\$2,317.27	\$12,102.05	\$15,000.00	80.68 %	\$2,897.95
003-000-000-576-20-48-01	PL Repair/Maint Services	\$932.46	\$3,601.65	\$10,000.00	36.02 %	\$6,398.35
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
003-000-000-576-80-10-00	PK Wages	\$1,816.56	\$9,596.47	\$18,484.00	51.92 %	\$8,887.53
003-000-000-576-80-10-01	PK Tree Wages	\$263.90	\$1,709.32	\$4,108.00	41.61 %	\$2,398.68
003-000-000-576-80-20-00	PK Benefits	\$987.99	\$5,218.97	\$9,603.00	54.35 %	\$4,384.03
003-000-000-576-80-20-01	PK Tree Benefits	\$128.48	\$866.20	\$2,134.00	40.59 %	\$1,267.80
003-000-000-576-80-31-00	PK Maintenance Supplies	\$263.05	\$1,050.91	\$5,500.00	19.11 %	\$4,449.09
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	\$15.57	\$828.02	\$1,800.00	46.00 %	\$971.98
003-000-000-576-80-32-00	PK Fuel Consumed	\$147.30	\$1,408.16	\$2,500.00	56.33 %	\$1,091.84
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	\$935.00	\$1,600.00	58.44 %	\$665.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,572.50	\$12,580.00	\$18,870.00	66.67 %	\$6,290.00
003-000-000-576-80-47-00	PK Utility Services	\$3,419.19	\$11,439.54	\$25,700.00	44.51 %	\$14,260.46
003-000-000-576-80-48-00	PK Repair/Maint Services	\$1,627.46	\$1,639.35	\$1,500.00	109.29 %	(\$139.35)
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$463.34	\$200.00	231.67 %	(\$263.34)
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 PUBLIC WORKS FUND		\$88,320.73	\$670,769.84	\$1,292,212.00	51.91 %	\$621,442.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
108-000-000-557-30-49-01	Chamber of Commerce	\$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						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$6,000.00	\$15,000.00	40.00 %	\$9,000.00
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$75,123.47	\$190,517.00	\$236,478.00	80.56 %	\$45,961.00
302-000-100-594-37-62-00	Solid Waste Capital Expenditures	\$0.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
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
302-060-000-595-63-10-00	ST Street Lights - Wages	\$919.24	\$8,382.91	\$5,000.00	167.66 %	(\$3,382.91)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$482.39	\$4,456.34	\$3,000.00	148.54 %	(\$1,456.34)
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	\$3,703.66	\$75,724.83	\$100,000.00	75.72 %	\$24,275.17
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	\$11,547.25	\$64,011.00	\$0.00		(\$64,011.00)
Total CAPITAL IMPROVEMENT FUND		\$91,776.01	\$385,947.08	\$905,306.00	42.63 %	\$519,358.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,467.04	\$27,100.17	\$41,885.00	64.70 %	\$14,784.83
401-001-000-534-10-10-01	WA Admin Management Wages	\$3,592.70	\$26,451.53	\$39,139.00	67.58 %	\$12,687.47
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,745.47	\$13,876.45	\$21,218.00	65.40 %	\$7,341.55
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,355.91	\$10,012.03	\$14,693.00	68.14 %	\$4,680.97
401-001-000-534-10-31-00	WA Admin Office Supplies	\$100.87	\$1,821.70	\$2,500.00	72.87 %	\$678.30
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	\$1,494.00	\$8,868.20	\$10,000.00	88.68 %	\$1,131.80
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	\$651.94	\$3,239.68	\$5,000.00	64.79 %	\$1,760.32
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,095.13	\$22,905.51	\$45,590.00	50.24 %	\$22,684.49
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$143.82	\$1,097.66	\$1,500.00	73.18 %	\$402.34
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	\$1,049.48	\$5,416.51	\$7,500.00	72.22 %	\$2,083.49
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$10,500.31	\$58,212.29	\$90,500.00	64.32 %	\$32,287.71
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$2,136.00	\$5,000.00	42.72 %	\$2,864.00
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	\$195.00	\$282.50	\$1,500.00	18.83 %	\$1,217.50
401-001-100-534-80-10-00	WA Prod Wages	\$6,497.77	\$30,168.62	\$42,832.00	70.43 %	\$12,663.38
401-001-100-534-80-11-00	WA Prod Overtime	\$1,200.05	\$5,906.65	\$0.00		(\$5,906.65)
401-001-100-534-80-20-00	WA Prod Benefits	\$3,390.37	\$15,992.48	\$19,860.00	80.53 %	\$3,867.52
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$3,992.67	\$10,447.30	\$10,000.00	104.47 %	(\$447.30)
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	\$150.46	\$1,037.86	\$1,800.00	57.66 %	\$762.14
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,073.26	\$8,742.95	\$16,285.00	53.69 %	\$7,542.05
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	\$875.50	\$13,142.09	\$15,000.00	87.61 %	\$1,857.91
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$801.91	\$5,756.14	\$14,277.00	40.32 %	\$8,520.86
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$361.24	\$2,669.65	\$6,620.00	40.33 %	\$3,950.35
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,345.37	\$1,200.00	112.11 %	(\$145.37)
401-001-200-534-80-10-00	WA Dist Wages	\$6,135.53	\$43,794.59	\$78,525.00	55.77 %	\$34,730.41
401-001-200-534-80-11-00	WA Dist Overtime	\$1,526.36	\$4,760.01	\$0.00		(\$4,760.01)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,483.59	\$21,591.98	\$36,411.00	59.30 %	\$14,819.02
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,986.91	\$3,401.82	\$10,000.00	34.02 %	\$6,598.18
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$308.95	\$354.26	\$3,000.00	11.81 %	\$2,645.74
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$462.65	\$2,987.42	\$6,000.00	49.79 %	\$3,012.58
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$4,083.23	\$5,527.77	\$3,000.00	184.26 %	(\$2,527.77)
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	\$786.83	\$6,294.64	\$9,441.00	66.67 %	\$3,146.36
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$9,126.64	\$13,690.00	66.67 %	\$4,563.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-80-47-00	WA Dist Utility Services	\$609.82	\$3,063.75	\$5,630.00	54.42 %	\$2,566.25
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	\$4.28	\$260.97	\$5,000.00	5.22 %	\$4,739.03
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$932.14	\$900.00	103.57 %	(\$32.14)
Total WATER UTILITY SYSTEM		\$67,263.88	\$419,546.83	\$668,050.00	62.80 %	\$248,503.17
WASTEWATER UTILITY SYSTEM						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,621.01	\$20,483.12	\$31,750.00	64.51 %	\$11,266.88
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,377.45	\$32,729.62	\$48,532.00	67.44 %	\$15,802.38
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,301.75	\$10,320.97	\$15,783.00	65.39 %	\$5,462.03
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,651.84	\$12,390.62	\$18,219.00	68.01 %	\$5,828.38
401-002-000-535-10-31-00	WW Admin Office Supplies	\$100.84	\$1,814.03	\$2,000.00	90.70 %	\$185.97
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	\$572.70	\$1,320.32	\$10,000.00	13.20 %	\$8,679.68
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$51.73	\$2,295.52	\$3,000.00	76.52 %	\$704.48
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	\$626.60	\$3,269.85	\$6,400.00	51.09 %	\$3,130.15
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,608.21	\$26,781.82	\$41,520.00	64.50 %	\$14,738.18
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$143.82	\$1,097.66	\$1,500.00	73.18 %	\$402.34
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	\$1,013.48	\$4,542.73	\$5,000.00	90.85 %	\$457.27
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,936.81	\$181,962.63	\$250,733.00	72.57 %	\$68,770.37
401-002-000-535-20-41-00	WW Admin Engineering Services	\$122.25	\$6,347.24	\$12,000.00	52.89 %	\$5,652.76
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	\$130.00	\$882.50	\$1,500.00	58.83 %	\$617.50
401-002-100-535-80-10-00	WW Coll Wages	\$1,976.50	\$17,599.89	\$35,693.00	49.31 %	\$18,093.11
401-002-100-535-80-11-00	WW Coll Overtime	\$366.62	\$3,044.55	\$0.00		(\$3,044.55)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,011.51	\$9,200.92	\$16,550.00	55.59 %	\$7,349.08
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$501.20	\$2,199.79	\$4,000.00	54.99 %	\$1,800.21
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$366.45	\$2,394.16	\$6,000.00	39.90 %	\$3,605.84
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	\$336.58	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$25,520.00	\$38,280.00	66.67 %	\$12,760.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$236.13	\$1,889.40	\$3,135.00	60.27 %	\$1,245.60
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$6,337.96	\$6,904.93	\$8,500.00	81.23 %	\$1,595.07
401-002-100-535-80-49-00	WW Coll Misc Services	\$20.36	\$84.20	\$2,000.00	4.21 %	\$1,915.80
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$696.73	\$700.00	99.53 %	\$3.27
401-002-200-535-80-10-00	WW Tmt Wages	\$6,269.70	\$54,411.69	\$142,772.00	38.11 %	\$88,360.31
401-002-200-535-80-11-00	WW Tmt Overtime	\$814.08	\$6,050.20	\$0.00		(\$6,050.20)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,152.07	\$27,362.26	\$66,201.00	41.33 %	\$38,838.74
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$784.82	\$8,946.22	\$25,000.00	35.78 %	\$16,053.78
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	\$3,149.81	\$28,906.04	\$52,085.00	55.50 %	\$23,178.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$2,147.78	\$15,988.38	\$16,000.00	99.93 %	\$11.62
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.24	\$2,241.56	\$3,600.00	62.27 %	\$1,358.44
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$797.22	\$7,047.26	\$10,000.00	70.47 %	\$2,952.74
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,356.56	\$3,000.00	78.55 %	\$643.44
401-002-210-535-80-10-00	WW Solids Wages	\$4,196.07	\$30,081.26	\$35,693.00	84.28 %	\$5,611.74
401-002-210-535-80-20-00	WW Solids Benefits	\$1,930.23	\$14,133.40	\$16,550.00	85.40 %	\$2,416.60
401-002-210-535-80-31-00	WW Solids Supplies	\$5,403.06	\$26,328.24	\$36,000.00	73.13 %	\$9,671.76
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 UTILITY SYSTEM		\$78,415.88	\$702,955.67	\$1,091,412.00	64.41 %	\$388,456.33
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,661.46	\$357,291.68	\$538,281.00	66.38 %	\$180,989.32
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$263,133.36	\$394,700.00	66.67 %	\$131,566.64
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$151,400.00	\$227,100.00	66.67 %	\$75,700.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$26,313.36	\$39,470.00	66.67 %	\$13,156.64
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$15,140.00	\$22,710.00	66.67 %	\$7,570.00
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 WATER/WASTEWATER FUND		\$247,339.56	\$1,936,080.90	\$3,795,023.00	51.02 %	\$1,858,942.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
411-000-000-594-34-10-00	WA Capital Labor	\$775.06	\$2,543.12	\$5,000.00	50.86 %	\$2,456.88
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	\$340.62	\$1,501.59	\$0.00		(\$1,501.59)
411-000-000-594-34-20-00	WA Capital Benefits	\$469.87	\$1,760.90	\$0.00		(\$1,760.90)
411-000-000-594-34-41-00	WA Egeeneering	\$2,902.39	\$53,869.03	\$41,550.00	129.65 %	(\$12,319.03)
411-000-000-594-34-41-01	WA Egeeneering-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	\$212.50	\$4,641.25	\$5,000.00	92.83 %	\$358.75
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	\$95,107.49	\$95,107.49	\$154,000.00	61.76 %	\$58,892.51
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
Total WATER CAPITAL FUND		\$99,807.93	\$193,610.46	\$1,543,050.00	12.55 %	\$1,349,439.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
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	\$212.50	\$4,641.25	\$5,000.00	92.83 %	\$358.75
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	\$198,555.84	\$228,509.64	\$231,000.00	98.92 %	\$2,490.36
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$4,891.11	\$4,891.11	\$28,000.00	17.47 %	\$23,108.89
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total WASTEWATER CAPITAL FUND		\$203,659.45	\$279,870.47	\$357,550.00	78.27 %	\$77,679.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$475,000.00	0.00 %	\$475,000.00
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 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						
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
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 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						
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
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 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						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$392.01	\$3,034.71	\$4,721.00	64.28 %	\$1,686.29
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.93	\$2,087.30	\$3,131.00	66.67 %	\$1,043.70
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$199.64	\$1,588.30	\$2,446.00	64.93 %	\$857.70
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.54	\$789.27	\$1,175.00	67.17 %	\$385.73
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	\$204.66	\$683.69	\$1,500.00	45.58 %	\$816.31
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$105.64	\$833.34	\$1,200.00	69.45 %	\$366.66
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,189.00	\$4,312.00	97.15 %	\$123.00
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$196.28	\$1,697.71	\$3,000.00	56.59 %	\$1,302.29
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$102.46	\$911.44	\$1,500.00	60.76 %	\$588.56
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$1,729.78	\$3,918.02	\$1,500.00	261.20 %	(\$2,418.02)
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	\$239.76	\$3,803.14	\$8,170.00	46.55 %	\$4,366.86
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	\$91.20	\$474.24	\$1,000.00	47.42 %	\$525.76
501-000-000-548-68-10-00	EQ Veh Wages	\$70.55	\$2,417.71	\$4,000.00	60.44 %	\$1,582.29
501-000-000-548-68-20-00	EQ Veh Benefits	\$39.71	\$894.22	\$2,000.00	44.71 %	\$1,105.78
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,388.60	\$2,794.06	\$44,000.00	6.35 %	\$41,205.94
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.54	\$1,613.00	\$0.00		(\$1,613.00)
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	\$56.90	\$2,302.34	\$0.00		(\$2,302.34)
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	\$200.17	\$598.90	\$0.00		(\$598.90)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$19.64	\$94.90	\$0.00		(\$94.90)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$175.54	\$1,194.22	\$0.00		(\$1,194.22)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$10.00	\$1,533.62	\$25,000.00	6.13 %	\$23,466.38
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$256.44	\$0.00		(\$256.44)
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 EQUIPMENT RENTAL FUND		\$5,582.55	\$133,592.56	\$484,655.00	27.56 %	\$351,062.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-10-00-02	Refund Rafter Deposits	\$3,000.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.38	\$1.20	\$0.00		(\$1.20)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$145.55	\$605.08	\$0.00		(\$605.08)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$18.57	\$157.27	\$0.00		(\$157.27)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,106.93	\$2,665.47	\$0.00		(\$2,665.47)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.15	\$17.98	\$0.00		(\$17.98)
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		\$4,277.58	\$12,731.32	\$0.00		(\$12,731.32)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$761,241.79	\$4,592,373.14	\$10,759,886.00	42.68 %	\$6,167,512.86

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$20,477.98	\$638,401.76	\$1,219,307.00	52.36 %	\$580,905.24
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$88,320.73	\$670,769.84	\$1,292,212.00	51.91 %	\$621,442.16
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	\$91,776.01	\$385,947.08	\$905,306.00	42.63 %	\$519,358.92
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$247,339.56	\$1,936,080.90	\$3,795,023.00	51.02 %	\$1,858,942.10
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$99,807.93	\$193,610.46	\$1,543,050.00	12.55 %	\$1,349,439.54
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$203,659.45	\$279,870.47	\$357,550.00	78.27 %	\$77,679.53
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	\$5,582.55	\$133,592.56	\$484,655.00	27.56 %	\$351,062.44
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4,277.58	\$12,731.32	\$0.00		(\$12,731.32)
Grand Totals		\$761,241.79	\$4,592,373.14	\$10,759,886.00	42.68 %	\$6,167,512.86