



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 - September

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	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$119.48	\$359.88	\$700.00	51.41 %	\$340.12
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	\$4,500.00	\$13,500.00	\$18,000.00	75.00 %	\$4,500.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$345.32	\$1,036.19	\$1,440.00	71.96 %	\$403.81
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	\$9,393.17	\$12,524.00	75.00 %	\$3,130.83
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,061.24	\$9,820.01	\$13,653.00	71.93 %	\$3,832.99
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	\$394.24	\$3,551.83	\$4,702.00	75.54 %	\$1,150.17
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$569.37	\$5,413.47	\$7,499.00	72.19 %	\$2,085.53
001-000-000-514-20-31-00	GG Admin Office Supplies	\$44.54	\$617.69	\$1,500.00	41.18 %	\$882.31
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	\$10.33	\$1,711.83	\$1,500.00	114.12 %	(\$211.83)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$10.16	\$430.02	\$500.00	86.00 %	\$69.98
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$80.98	\$871.46	\$1,500.00	58.10 %	\$628.54
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$26.32	\$215.73	\$500.00	43.15 %	\$284.27
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$112.08	\$945.38	\$1,200.00	78.78 %	\$254.62
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	\$88.08	\$4,245.82	\$4,000.00	106.15 %	(\$245.82)
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	\$140.83	\$790.70	\$1,000.00	79.07 %	\$209.30
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$74.01	\$402.91	\$500.00	80.58 %	\$97.09
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$463.60	\$2,000.00	23.18 %	\$1,536.40
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$550.00	\$2,475.00	\$3,300.00	75.00 %	\$825.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$264.45	\$4,761.06	\$8,865.00	53.71 %	\$4,103.94
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	\$43.44	\$380.10	\$550.00	69.11 %	\$169.90
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	\$0.00	\$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	\$457.77	\$4,141.19	\$5,734.00	72.22 %	\$1,592.81
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$231.13	\$2,131.54	\$2,922.00	72.95 %	\$790.46
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,280.00	\$3,210.00	71.03 %	\$930.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$80.48	\$643.85	\$2,150.00	29.95 %	\$1,506.15
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	\$115.00	\$950.00	\$1,025.00	92.68 %	\$75.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$934.12	\$7,472.96	\$11,209.00	66.67 %	\$3,736.04
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$4,815.00	\$13,300.00	36.20 %	\$8,485.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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.	\$416.58	\$3,346.92	\$1,000.00	334.69 %	(\$2,346.92)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$4,254.42	\$2,500.00	170.18 %	(\$1,754.42)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$108.48	\$1,003.90	\$4,000.00	25.10 %	\$2,996.10
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	\$25.25	\$1,792.79	\$2,000.00	89.64 %	\$207.21
001-000-000-522-50-47-00	Fire Station Utility Services	\$207.71	\$3,394.59	\$6,310.00	53.80 %	\$2,915.41
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	\$1,223.66	\$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	\$23,695.02	\$28,718.00	82.51 %	\$5,022.98
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	\$0.00	\$10,450.52	\$16,277.00	64.20 %	\$5,826.48
001-000-000-554-90-51-00	GG Regional Solid Waste Program	\$0.00	\$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	\$695.77	\$3,903.26	\$3,369.00	115.86 %	(\$534.26)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,955.00	\$20,336.25	\$35,500.00	57.29 %	\$15,163.75
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	\$405.35	\$2,310.45	\$2,032.00	113.70 %	(\$278.45)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$157.57	\$1,639.11	\$4,500.00	36.42 %	\$2,860.89
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	\$5.51	\$49.23	\$500.00	9.85 %	\$450.77
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	\$142.47	\$540.00	26.38 %	\$397.53
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	\$654.31	\$5,888.75	\$7,828.00	75.23 %	\$1,939.25
001-000-000-558-60-10-01	GG Planning Support Wages	\$252.13	\$2,429.45	\$3,369.00	72.11 %	\$939.55
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.56	\$2,284.61	\$2,939.00	77.73 %	\$654.39
001-000-000-558-60-20-01	GG Planning Support Benefits	\$146.90	\$1,449.53	\$2,032.00	71.34 %	\$582.47
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	\$17.84	\$127.81	\$500.00	25.56 %	\$372.19
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$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	\$0.00	\$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	\$405.00	\$190.00	213.16 %	(\$215.00)
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	\$0.00	\$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	\$171.25	\$1,076.31	\$1,000.00	107.63 %	(\$76.31)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$87.30	\$546.88	\$500.00	109.38 %	(\$46.88)
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	\$500.00	\$2,250.00	\$3,000.00	75.00 %	\$750.00
001-000-000-572-50-47-00	GG Library Utility Services	\$321.71	\$2,287.66	\$4,538.00	50.41 %	\$2,250.34
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	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$212.53	\$360.96	\$2,000.00	18.05 %	\$1,639.04
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$111.35	\$189.18	\$1,000.00	18.92 %	\$810.82
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$111.88	\$354.69	\$2,000.00	17.73 %	\$1,645.31
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		\$24,970.40	\$663,372.16	\$1,219,307.00	54.41 %	\$555,934.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,112.42	\$19,005.40	\$26,311.00	72.23 %	\$7,305.60
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.07	\$28,233.51	\$37,573.00	75.14 %	\$9,339.49
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,052.85	\$9,643.74	\$13,189.00	73.12 %	\$3,545.26
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,186.21	\$10,690.85	\$14,105.00	75.79 %	\$3,414.15
003-000-000-514-20-31-00	PW Admin Office Supplies	\$34.40	\$567.81	\$1,000.00	56.78 %	\$432.19
003-000-000-514-20-35-00	PW Admin Small Tools & Equipment	\$1,290.03	\$1,290.03	\$0.00		(\$1,290.03)
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	\$10.35	\$1,114.32	\$1,500.00	74.29 %	\$385.68
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$10.15	\$249.87	\$500.00	49.97 %	\$250.13
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$80.98	\$871.55	\$1,500.00	58.10 %	\$628.45
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$233.83	\$981.76	\$1,700.00	57.75 %	\$718.24
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$112.08	\$945.36	\$1,200.00	78.78 %	\$254.64
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	\$173.34	\$6,193.13	\$5,000.00	123.86 %	(\$1,193.13)
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	\$291.61	\$313.07	\$500.00	62.61 %	\$186.93
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$437.50	\$500.00	87.50 %	\$62.50
003-000-000-536-20-10-00	CM Srv Wages	\$261.04	\$2,639.73	\$4,108.00	64.26 %	\$1,468.27
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$361.51	\$0.00		(\$361.51)
003-000-000-536-20-20-00	CM Srv Benefits	\$150.17	\$1,624.58	\$2,134.00	76.13 %	\$509.42
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$328.00	\$7,305.00	\$9,000.00	81.17 %	\$1,695.00
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	\$1,335.36	\$11,940.11	\$20,538.00	58.14 %	\$8,597.89
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	\$761.60	\$6,566.68	\$10,670.00	61.54 %	\$4,103.32
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,615.21	\$3,000.00	53.84 %	\$1,384.79
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$443.02	\$2,052.40	\$3,000.00	68.41 %	\$947.60
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	\$561.33	\$125.00	449.06 %	(\$436.33)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$17,602.47	\$23,470.00	75.00 %	\$5,867.53
003-000-000-536-50-47-00	CM Fac Utility Services	\$226.88	\$1,508.64	\$3,350.00	45.03 %	\$1,841.36
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	\$568.47	\$1,000.00	56.85 %	\$431.53
003-000-000-542-30-10-00	ST Roadways Wages	\$3,166.84	\$39,382.75	\$45,184.00	87.16 %	\$5,801.25
003-000-000-542-30-11-00	ST Roadways Overtime	\$158.46	\$463.49	\$0.00		(\$463.49)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,779.74	\$17,453.87	\$23,473.00	74.36 %	\$6,019.13
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	\$363.93	\$1,817.71	\$10,000.00	18.18 %	\$8,182.29
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$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	\$9,629.80	\$9,954.40	\$10,000.00	99.54 %	\$45.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$405.70	\$1,628.97	\$4,108.00	39.65 %	\$2,479.03
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$79.16	\$515.18	\$0.00		(\$515.18)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$236.07	\$1,036.44	\$2,134.00	48.57 %	\$1,097.56
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	\$1,170.30	\$5,383.09	\$10,269.00	52.42 %	\$4,885.91
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$641.99	\$2,929.00	\$5,335.00	54.90 %	\$2,406.00
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	\$252.79	\$5,032.28	\$9,200.00	54.70 %	\$4,167.72
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$2,246.26	\$8,698.06	\$12,550.00	69.31 %	\$3,851.94
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$389.57	\$3,300.68	\$8,215.00	40.18 %	\$4,914.32
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$79.16	\$79.16	\$0.00		(\$79.16)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$246.03	\$1,809.88	\$4,268.00	42.41 %	\$2,458.12
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$1,403.25	\$4,585.51	\$8,500.00	53.95 %	\$3,914.49
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$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	\$618.91	\$5,129.80	\$12,323.00	41.63 %	\$7,193.20
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$336.98	\$2,742.26	\$6,402.00	42.83 %	\$3,659.74
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	\$5.65	\$140.67	\$750.00	18.76 %	\$609.33
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$214.26	\$3,837.10	\$4,108.00	93.41 %	\$270.90
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$214.17	\$1,457.52	\$4,108.00	35.48 %	\$2,650.48
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$826.13	\$2,031.69	\$12,323.00	16.49 %	\$10,291.31
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$561.08	\$0.00		(\$561.08)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$119.60	\$1,946.41	\$2,134.00	91.21 %	\$187.59
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$111.39	\$774.76	\$2,134.00	36.31 %	\$1,359.24
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$445.71	\$1,071.07	\$6,402.00	16.73 %	\$5,330.93
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$0.00	\$1,719.14	\$2,000.00	85.96 %	\$280.86
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$457.07	\$2,140.70	\$4,750.00	45.07 %	\$2,609.30
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$96.46	\$1,581.27	\$500.00	316.25 %	(\$1,081.27)
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	\$874.56	\$3,076.85	\$6,161.00	49.94 %	\$3,084.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$466.65	\$1,641.99	\$3,201.00	51.30 %	\$1,559.01
003-000-000-543-50-10-00	ST Facilities Wages	\$1,711.16	\$14,392.07	\$16,431.00	87.59 %	\$2,038.93
003-000-000-543-50-20-00	ST Facilities Benefits	\$923.05	\$7,609.03	\$8,536.00	89.14 %	\$926.97
003-000-000-543-50-31-01	ST Supplies-General	\$51.91	\$182.63	\$1,000.00	18.26 %	\$817.37
003-000-000-543-50-32-00	ST Fuel Consumed	\$823.91	\$9,355.14	\$10,000.00	93.55 %	\$644.86
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	\$24,048.00	\$32,064.00	75.00 %	\$8,016.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$93,719.97	\$124,960.00	75.00 %	\$31,240.03
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$166.86	\$2,160.55	\$3,110.00	69.47 %	\$949.45
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	\$7.13	\$231.40	\$2,000.00	11.57 %	\$1,768.60
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	Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$47,280.33	\$50,000.00	94.56 %	\$2,719.67
003-000-000-576-20-10-01	PL Other Pool Wages	\$480.32	\$8,649.33	\$10,000.00	86.49 %	\$1,350.67
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$99.00	\$0.00		(\$99.00)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$8,839.61	\$6,500.00	135.99 %	(\$2,339.61)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$222.57	\$3,911.59	\$5,000.00	78.23 %	\$1,088.41
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$5,100.25	\$5,000.00	102.01 %	(\$100.25)
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,372.86	\$9,567.53	\$15,000.00	63.78 %	\$5,432.47
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	\$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	\$59.79	\$336.62	\$500.00	67.32 %	\$163.38
003-000-000-576-20-47-00	PL Utility Services	\$2,010.80	\$14,112.85	\$15,000.00	94.09 %	\$887.15
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$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	\$1,954.78	\$11,551.25	\$18,484.00	62.49 %	\$6,932.75
003-000-000-576-80-10-01	PK Tree Wages	\$202.39	\$1,911.71	\$4,108.00	46.54 %	\$2,196.29
003-000-000-576-80-20-00	PK Benefits	\$1,100.91	\$6,319.88	\$9,603.00	65.81 %	\$3,283.12
003-000-000-576-80-20-01	PK Tree Benefits	\$100.55	\$966.75	\$2,134.00	45.30 %	\$1,167.25
003-000-000-576-80-31-00	PK Maintenance Supplies	\$376.80	\$1,427.71	\$5,500.00	25.96 %	\$4,072.29
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	\$828.02	\$1,800.00	46.00 %	\$971.98
003-000-000-576-80-32-00	PK Fuel Consumed	\$339.73	\$1,747.89	\$2,500.00	69.92 %	\$752.11
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	\$1,150.00	\$1,600.00	71.88 %	\$450.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,572.50	\$14,152.50	\$18,870.00	75.00 %	\$4,717.50
003-000-000-576-80-47-00	PK Utility Services	\$3,332.65	\$14,772.19	\$25,700.00	57.48 %	\$10,927.81
003-000-000-576-80-48-00	PK Repair/Maint Services	\$639.46	\$2,278.81	\$1,500.00	151.92 %	(\$778.81)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total PUBLIC WORKS FUND		\$73,440.85	\$744,210.69	\$1,292,212.00	57.59 %	\$548,001.31

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	\$32,709.01	\$223,226.01	\$236,478.00	94.40 %	\$13,251.99
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	\$10,387.20	\$10,387.20	\$20,000.00	51.94 %	\$9,612.80
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	\$208.17	\$8,591.08	\$5,000.00	171.82 %	(\$3,591.08)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$110.62	\$4,566.96	\$3,000.00	152.23 %	(\$1,566.96)
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	\$3,137.35	\$78,862.18	\$100,000.00	78.86 %	\$21,137.82
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	\$111,154.67	\$175,165.67	\$0.00		(\$175,165.67)
Total CAPITAL IMPROVEMENT FUND		\$157,707.02	\$543,654.10	\$905,306.00	60.05 %	\$361,651.90

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	\$3,296.17	\$30,396.34	\$41,885.00	72.57 %	\$11,488.66
401-001-000-534-10-10-01	WA Admin Management Wages	\$3,592.69	\$30,044.22	\$39,139.00	76.76 %	\$9,094.78
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,691.52	\$15,567.97	\$21,218.00	73.37 %	\$5,650.03
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,358.09	\$11,370.12	\$14,693.00	77.38 %	\$3,322.88
401-001-000-534-10-31-00	WA Admin Office Supplies	\$121.20	\$1,942.90	\$2,500.00	77.72 %	\$557.10
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	\$8,868.20	\$10,000.00	88.68 %	\$1,131.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$10.35	\$2,228.44	\$3,000.00	74.28 %	\$771.56
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$10.15	\$225.70	\$500.00	45.14 %	\$274.30
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$337.54	\$3,577.22	\$5,000.00	71.54 %	\$1,422.78
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,955.02	\$27,860.53	\$45,590.00	61.11 %	\$17,729.47
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$151.38	\$1,249.04	\$1,500.00	83.27 %	\$250.96
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$15,669.00	\$16,729.00	93.66 %	\$1,060.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$57.50	\$5,474.01	\$7,500.00	72.99 %	\$2,025.99
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$9,454.04	\$67,666.33	\$90,500.00	74.77 %	\$22,833.67
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	\$135.00	\$417.50	\$1,500.00	27.83 %	\$1,082.50
401-001-100-534-80-10-00	WA Prod Wages	\$3,555.22	\$33,723.84	\$42,832.00	78.74 %	\$9,108.16
401-001-100-534-80-11-00	WA Prod Overtime	\$517.48	\$6,424.13	\$0.00		(\$6,424.13)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,815.27	\$17,807.75	\$19,860.00	89.67 %	\$2,052.25
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$213.88	\$10,661.18	\$10,000.00	106.61 %	(\$661.18)
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	\$1,188.32	\$1,800.00	66.02 %	\$611.68
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,041.65	\$9,784.60	\$16,285.00	60.08 %	\$6,500.40
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$6,199.00	\$13,415.86	\$10,000.00	134.16 %	(\$3,415.86)
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	\$3,583.37	\$16,725.46	\$15,000.00	111.50 %	(\$1,725.46)
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	\$749.41	\$6,505.55	\$14,277.00	45.57 %	\$7,771.45
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$353.06	\$3,022.71	\$6,620.00	45.66 %	\$3,597.29
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	\$5,435.90	\$49,230.49	\$78,525.00	62.69 %	\$29,294.51
401-001-200-534-80-11-00	WA Dist Overtime	\$405.39	\$5,165.40	\$0.00		(\$5,165.40)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,583.43	\$24,175.41	\$36,411.00	66.40 %	\$12,235.59
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,819.44	\$5,221.26	\$10,000.00	52.21 %	\$4,778.74
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$354.26	\$3,000.00	11.81 %	\$2,645.74
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$582.50	\$3,569.92	\$6,000.00	59.50 %	\$2,430.08
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$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	\$7,081.47	\$9,441.00	75.01 %	\$2,359.53
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$10,267.47	\$13,690.00	75.00 %	\$3,422.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-80-47-00	WA Dist Utility Services	\$554.46	\$3,618.21	\$5,630.00	64.27 %	\$2,011.79
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	\$2,596.80	\$2,596.80	\$2,000.00	129.84 %	(\$596.80)
401-001-200-534-80-49-00	WA Dist Misc Services	\$7.13	\$268.10	\$5,000.00	5.36 %	\$4,731.90
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		\$59,262.16	\$478,808.99	\$668,050.00	71.67 %	\$189,241.01
WASTEWATER UTILITY SYSTEM						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,519.67	\$23,002.79	\$31,750.00	72.45 %	\$8,747.21
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,377.46	\$37,107.08	\$48,532.00	76.46 %	\$11,424.92
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,270.97	\$11,591.94	\$15,783.00	73.45 %	\$4,191.06
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,654.92	\$14,045.54	\$18,219.00	77.09 %	\$4,173.46
401-002-000-535-10-31-00	WW Admin Office Supplies	\$121.20	\$1,935.23	\$2,000.00	96.76 %	\$64.77
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	\$1,320.32	\$10,000.00	13.20 %	\$8,679.68
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$10.35	\$2,305.87	\$3,000.00	76.86 %	\$694.13
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$10.15	\$225.70	\$500.00	45.14 %	\$274.30
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$368.67	\$3,638.52	\$6,400.00	56.85 %	\$2,761.48
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,062.80	\$29,844.62	\$41,520.00	71.88 %	\$11,675.38
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$151.38	\$1,249.04	\$1,500.00	83.27 %	\$250.96
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$56,464.00	\$58,777.00	96.06 %	\$2,313.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$57.50	\$4,600.23	\$5,000.00	92.00 %	\$399.77
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$26,605.85	\$208,568.48	\$250,733.00	83.18 %	\$42,164.52
401-002-000-535-20-41-00	WW Admin Engineering Services	\$2,943.22	\$9,290.46	\$12,000.00	77.42 %	\$2,709.54
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	\$882.50	\$1,500.00	58.83 %	\$617.50
401-002-100-535-80-10-00	WW Coll Wages	\$2,512.60	\$20,112.49	\$35,693.00	56.35 %	\$15,580.51
401-002-100-535-80-11-00	WW Coll Overtime	\$405.39	\$3,449.94	\$0.00		(\$3,449.94)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,320.30	\$10,521.22	\$16,550.00	63.57 %	\$6,028.78
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$752.38	\$2,952.17	\$4,000.00	73.80 %	\$1,047.83
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$336.25	\$2,730.41	\$6,000.00	45.51 %	\$3,269.59
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	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$28,710.00	\$38,280.00	75.00 %	\$9,570.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$226.27	\$2,115.67	\$3,135.00	67.49 %	\$1,019.33
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$6,904.93	\$8,500.00	81.23 %	\$1,595.07
401-002-100-535-80-49-00	WW Coll Misc Services	\$7.14	\$91.34	\$2,000.00	4.57 %	\$1,908.66
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	\$7,014.10	\$61,425.79	\$142,772.00	43.02 %	\$81,346.21
401-002-200-535-80-11-00	WW Tmt Overtime	\$1,311.00	\$7,361.20	\$0.00		(\$7,361.20)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,801.01	\$31,163.27	\$66,201.00	47.07 %	\$35,037.73
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$528.90	\$9,475.12	\$25,000.00	37.90 %	\$15,524.88
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	\$2,712.18	\$31,618.22	\$52,085.00	60.71 %	\$20,466.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$3,644.31	\$19,632.69	\$16,000.00	122.70 %	(\$3,632.69)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,241.56	\$3,600.00	62.27 %	\$1,358.44
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$3,816.70	\$10,863.96	\$10,000.00	108.64 %	(\$863.96)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,834.44	\$5,191.00	\$3,000.00	173.03 %	(\$2,191.00)
401-002-210-535-80-10-00	WW Solids Wages	\$3,831.67	\$33,912.93	\$35,693.00	95.01 %	\$1,780.07
401-002-210-535-80-20-00	WW Solids Benefits	\$1,815.65	\$15,949.05	\$16,550.00	96.37 %	\$600.95
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$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		\$83,551.01	\$786,506.68	\$1,091,412.00	72.06 %	\$304,905.32
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	\$401,953.14	\$538,281.00	74.67 %	\$136,327.86
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
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 WATER/WASTEWATER FUND		\$244,472.97	\$2,180,553.87	\$3,795,023.00	57.46 %	\$1,614,469.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$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	\$0.00	\$1,501.59	\$0.00		(\$1,501.59)
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$1,760.90	\$0.00		(\$1,760.90)
411-000-000-594-34-41-00	WA EGINEERING	\$13,180.94	\$67,049.97	\$41,550.00	161.37 %	(\$25,499.97)
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	\$4,641.25	\$5,000.00	92.83 %	\$358.75
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$45,965.87	\$72,035.96	\$1,000,000.00	7.20 %	\$927,964.04
411-000-000-594-34-63-00	WA Other Improvements	\$96,907.18	\$192,014.67	\$154,000.00	124.68 %	(\$38,014.67)
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		\$156,053.99	\$349,664.45	\$1,543,050.00	22.66 %	\$1,193,385.55

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	\$9,798.03	\$38,645.12	\$41,550.00	93.01 %	\$2,904.88
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$4,641.25	\$5,000.00	92.83 %	\$358.75
412-000-000-594-35-61-00	WW Plant Land Improvements	\$23,974.47	\$36,868.91	\$40,000.00	92.17 %	\$3,131.09
412-000-000-594-35-63-00	WW Other Improvements	\$1,102.33	\$229,611.97	\$231,000.00	99.40 %	\$1,388.03
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$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		\$34,874.83	\$314,745.30	\$357,550.00	88.03 %	\$42,804.70

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	\$374.84	\$3,409.55	\$4,721.00	72.22 %	\$1,311.45
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.91	\$2,348.21	\$3,131.00	75.00 %	\$782.79
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$191.66	\$1,779.96	\$2,446.00	72.77 %	\$666.04
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.54	\$887.81	\$1,175.00	75.56 %	\$287.19
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	\$10.35	\$1,089.84	\$1,500.00	72.66 %	\$410.16
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$10.15	\$10.15	\$0.00		(\$10.15)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$69.50	\$753.19	\$1,500.00	50.21 %	\$746.81
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$2.61	\$2.61	\$0.00		(\$2.61)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$112.09	\$945.43	\$1,200.00	78.79 %	\$254.57
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	\$1,141.02	\$2,838.73	\$3,000.00	94.62 %	\$161.27
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$596.75	\$1,508.19	\$1,500.00	100.55 %	(\$8.19)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$31.18	\$3,949.20	\$1,500.00	263.28 %	(\$2,449.20)
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	\$239.45	\$4,042.59	\$8,170.00	49.48 %	\$4,127.41
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	\$72.96	\$547.20	\$1,000.00	54.72 %	\$452.80
501-000-000-548-68-10-00	EQ Veh Wages	\$75.39	\$2,493.10	\$4,000.00	62.33 %	\$1,506.90
501-000-000-548-68-20-00	EQ Veh Benefits	\$42.17	\$936.39	\$2,000.00	46.82 %	\$1,063.61
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$21.63	\$2,815.69	\$44,000.00	6.40 %	\$41,184.31
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$64.17	\$1,677.17	\$0.00		(\$1,677.17)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$22.65	\$561.93	\$0.00		(\$561.93)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$8.90	\$2,311.24	\$0.00		(\$2,311.24)
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	\$12.62	\$611.52	\$0.00		(\$611.52)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$93.58	\$188.48	\$0.00		(\$188.48)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$175.54	\$1,369.76	\$0.00		(\$1,369.76)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$2,987.38	\$4,521.00	\$25,000.00	18.08 %	\$20,479.00
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		\$6,716.04	\$140,308.60	\$484,655.00	28.95 %	\$344,346.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-10-00-02	Refund Rafter Deposits	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.23	\$1.43	\$0.00		(\$1.43)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$200.00	\$805.08	\$0.00		(\$805.08)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$8.34	\$165.61	\$0.00		(\$165.61)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$639.09	\$3,304.56	\$0.00		(\$3,304.56)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.15	\$24.13	\$0.00		(\$24.13)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$45.47	\$45.47	\$0.00		(\$45.47)
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		\$899.28	\$13,630.60	\$0.00		(\$13,630.60)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$699,135.38	\$5,291,508.52	\$10,759,886.00	49.18 %	\$5,468,377.48

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$24,970.40	\$663,372.16	\$1,219,307.00	54.41 %	\$555,934.84
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$73,440.85	\$744,210.69	\$1,292,212.00	57.59 %	\$548,001.31
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	\$157,707.02	\$543,654.10	\$905,306.00	60.05 %	\$361,651.90
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$244,472.97	\$2,180,553.87	\$3,795,023.00	57.46 %	\$1,614,469.13
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$156,053.99	\$349,664.45	\$1,543,050.00	22.66 %	\$1,193,385.55
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$34,874.83	\$314,745.30	\$357,550.00	88.03 %	\$42,804.70
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	\$6,716.04	\$140,308.60	\$484,655.00	28.95 %	\$344,346.40
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$899.28	\$13,630.60	\$0.00		(\$13,630.60)
Grand Totals		\$699,135.38	\$5,291,508.52	\$10,759,886.00	49.18 %	\$5,468,377.48