



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 - October

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--------------------------------------|--------------|--------------|--------------|------------|-------------|
| 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 | \$4,500.00 | \$6,000.00 | 75.00 % | \$1,500.00 |
| 001-000-000-511-60-20-00 | GG Council Benefits | \$0.00 | \$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 | \$0.00 | \$13,500.00 | \$18,000.00 | 75.00 % | \$4,500.00 |
| 001-000-000-513-10-20-00 | GG Mayor Benefits | \$0.00 | \$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 | \$10,436.85 | \$12,524.00 | 83.33 % | \$2,087.15 |
| 001-000-000-514-20-10-01 | GG Finance/Records Wages | \$877.81 | \$10,697.82 | \$13,653.00 | 78.36 % | \$2,955.18 |
| 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 | \$395.49 | \$3,947.32 | \$4,702.00 | 83.95 % | \$754.68 |
| 001-000-000-514-20-20-01 | GG Finance/Records Benefits | \$450.26 | \$5,863.73 | \$7,499.00 | 78.19 % | \$1,635.27 |
| 001-000-000-514-20-31-00 | GG Admin Office Supplies | \$174.80 | \$792.49 | \$1,500.00 | 52.83 % | \$707.51 |
| 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 | \$6.80 | \$1,718.63 | \$1,500.00 | 114.58 % | (\$218.63) |
| 001-000-000-514-20-41-04 | GG Advertising & Publishing | \$0.00 | \$430.02 | \$500.00 | 86.00 % | \$69.98 |
| 001-000-000-514-20-42-00 | GG Admin Phones & Postage | \$83.00 | \$954.46 | \$1,500.00 | 63.63 % | \$545.54 |
| 001-000-000-514-20-44-00 | GG Admin External Taxes-State Excise | \$22.50 | \$238.23 | \$500.00 | 47.65 % | \$261.77 |
| 001-000-000-514-20-45-00 | GG Admin Rentals & Leases | \$127.23 | \$1,072.61 | \$1,200.00 | 89.38 % | \$127.39 |
| 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 | \$171.33 | \$4,417.15 | \$4,000.00 | 110.43 % | (\$417.15) |
| 001-000-000-514-21-43-00 | GG Travel-lodging/meals/mileage | \$100.27 | \$121.73 | \$500.00 | 24.35 % | \$378.27 |
| 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 | \$309.81 | \$1,100.51 | \$1,000.00 | 110.05 % | (\$100.51) |
| 001-000-000-514-22-20-00 | GG City Hall Maintenance Benefits | \$162.82 | \$565.73 | \$500.00 | 113.15 % | (\$65.73) |
| 001-000-000-514-22-31-00 | GG City Hall Maintenance Supplies | \$229.56 | \$693.16 | \$2,000.00 | 34.66 % | \$1,306.84 |
| 001-000-000-514-22-41-00 | GG City Hall Janitorial Service | \$0.00 | \$2,475.00 | \$3,300.00 | 75.00 % | \$825.00 |
| 001-000-000-514-22-47-00 | GG City Hall Utility Services | \$259.87 | \$5,020.93 | \$8,865.00 | 56.64 % | \$3,844.07 |
| 001-000-000-514-22-48-00 | GG City Hall Repair/Maint Services | \$89.00 | \$346.00 | \$2,000.00 | 17.30 % | \$1,654.00 |
| 001-000-000-514-22-49-00 | GG City Hall Misc Services | \$43.44 | \$423.54 | \$550.00 | 77.01 % | \$126.46 |
| 001-000-000-514-40-49-00 | GG Election Services County | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-514-90-49-00 | 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 | \$423.30 | \$7,841.92 | \$25,000.00 | 31.37 % | \$17,158.08 |
| 001-000-000-515-91-41-50 | GG Intergov Prosecution Services | \$2,562.50 | \$7,687.50 | \$10,250.00 | 75.00 % | \$2,562.50 |
| 001-000-000-521-20-41-50 | GG Law Enforce Services Contract | \$114,837.50 | \$459,350.00 | \$459,350.00 | 100.00 % | \$0.00 |
| 001-000-000-521-20-41-51 | GG Law Enforce RiverCom Contract | \$11,763.15 | \$47,052.60 | \$47,053.00 | 100.00 % | \$0.40 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|------------|-------------|-------------|------------|--------------|
| 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 | \$419.57 | \$4,560.76 | \$5,734.00 | 79.54 % | \$1,173.24 |
| 001-000-000-522-10-20-01 | Fire Dept Support Benefits | \$206.52 | \$2,338.06 | \$2,922.00 | 80.02 % | \$583.94 |
| 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 | \$104.56 | \$748.41 | \$2,150.00 | 34.81 % | \$1,401.59 |
| 001-000-000-522-10-46-00 | Fire Dept Ins-property/liability | \$0.00 | \$5,503.00 | \$5,777.00 | 95.26 % | \$274.00 |
| 001-000-000-522-10-46-01 | Fire Dept Insurance FF Accident | \$0.00 | \$1,221.98 | \$1,200.00 | 101.83 % | (\$21.98) |
| 001-000-000-522-10-49-00 | Fire Dept Misc Services Dues | \$0.00 | \$950.00 | \$1,025.00 | 92.68 % | \$75.00 |
| 001-000-000-522-20-10-00 | Fire Dept Wages | \$535.00 | \$5,350.00 | \$13,300.00 | 40.23 % | \$7,950.00 |
| 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 | \$77.60 | \$200.00 | 38.80 % | \$122.40 |
| 001-000-000-522-20-20-01 | Fire Dept Volunteer Benefits | \$0.00 | \$0.00 | \$350.00 | 0.00 % | \$350.00 |
| 001-000-000-522-20-31-00 | Fire Dept Supplies-Chemicals & Misc. | \$0.00 | \$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 | \$4,796.32 | \$2,500.00 | 191.85 % | (\$2,296.32) |
| 001-000-000-522-20-32-00 | Fire Dept Fuel Consumed | \$262.95 | \$1,266.85 | \$4,000.00 | 31.67 % | \$2,733.15 |
| 001-000-000-522-20-35-00 | Fire Dept Small Tools & Equipment | \$605.90 | \$1,568.88 | \$1,500.00 | 104.59 % | (\$68.88) |
| 001-000-000-522-20-41-50 | Fire Dept Intergov Rivercom Services | \$0.00 | \$7,472.96 | \$11,209.00 | 66.67 % | \$3,736.04 |
| 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 | \$1,792.79 | \$2,000.00 | 89.64 % | \$207.21 |
| 001-000-000-522-50-47-00 | Fire Station Utility Services | \$213.23 | \$3,607.82 | \$6,310.00 | 57.18 % | \$2,702.18 |
| 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 |
| 001-000-000-523-60-41-50 | GG Intergov. Jail Fees-Contract | \$2,632.78 | \$26,327.80 | \$28,718.00 | 91.68 % | \$2,390.20 |
| 001-000-000-525-60-41-50 | GG Chelan Co Emerg Mgmt Fee | \$2,120.07 | \$8,480.28 | \$8,480.00 | 100.00 % | (\$0.28) |
| 001-000-000-554-30-41-00 | GG Animal Control Services | \$2,583.56 | \$13,034.08 | \$16,277.00 | 80.08 % | \$3,242.92 |
| 001-000-000-554-90-49-50 | 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 | \$1,651.60 | \$5,554.86 | \$3,369.00 | 164.88 % | (\$2,185.86) |
| 001-000-000-558-50-10-02 | GG Building Inspector Wages | \$1,402.50 | \$21,738.75 | \$35,500.00 | 61.24 % | \$13,761.25 |
| 001-000-000-558-50-20-00 | GG Building Director Benefits | \$0.00 | \$1,790.38 | \$2,939.00 | 60.92 % | \$1,148.62 |
| 001-000-000-558-50-20-01 | GG Building Support Benefits | \$912.73 | \$3,223.18 | \$2,032.00 | 158.62 % | (\$1,191.18) |
| 001-000-000-558-50-20-02 | GG Building Inspector Benefits | \$113.05 | \$1,752.16 | \$4,500.00 | 38.94 % | \$2,747.84 |
| 001-000-000-558-50-31-00 | GG Building Supplies | \$113.09 | \$125.73 | \$600.00 | 20.96 % | \$474.27 |
| 001-000-000-558-50-32-00 | GG Building Fuel Consumed | \$4.12 | \$53.35 | \$500.00 | 10.67 % | \$446.65 |
| 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 | \$330.34 | \$330.34 | \$100.00 | 330.34 % | (\$230.34) |
| 001-000-000-558-50-45-02 | GG Building Interfund Equip Rental | \$0.00 | \$142.47 | \$540.00 | 26.38 % | \$397.53 |
| 001-000-000-558-50-49-00 | GG Building Misc-dues/record/print | \$35.00 | \$170.00 | \$150.00 | 113.33 % | (\$20.00) |
| 001-000-000-558-50-49-01 | GG Building Training | \$1,069.00 | \$1,122.83 | \$450.00 | 249.52 % | (\$672.83) |
| 001-000-000-558-60-10-00 | GG Planning Director Wages | \$654.30 | \$6,543.05 | \$7,828.00 | 83.59 % | \$1,284.95 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|------------|-------------|--------------|------------|--------------|
| 001-000-000-558-60-10-01 | GG Planning Support Wages | \$175.70 | \$2,605.15 | \$3,369.00 | 77.33 % | \$763.85 |
| 001-000-000-558-60-20-00 | GG Planning Director Benefits | \$247.81 | \$2,532.42 | \$2,939.00 | 86.17 % | \$406.58 |
| 001-000-000-558-60-20-01 | GG Planning Support Benefits | \$97.09 | \$1,546.62 | \$2,032.00 | 76.11 % | \$485.38 |
| 001-000-000-558-60-31-00 | GG Planning Supplies | \$0.00 | \$0.00 | \$100.00 | 0.00 % | \$100.00 |
| 001-000-000-558-60-32-00 | GG Planning Fuel Consumed | \$13.31 | \$141.12 | \$500.00 | 28.22 % | \$358.88 |
| 001-000-000-558-60-41-00 | GG Planning Pro Services | \$821.70 | \$8,830.50 | \$5,000.00 | 176.61 % | (\$3,830.50) |
| 001-000-000-558-60-41-01 | GG Planning Pro Engineer/Survey | \$3,462.40 | \$3,462.40 | \$5,000.00 | 69.25 % | \$1,537.60 |
| 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 | \$0.00 | \$405.00 | \$190.00 | 213.16 % | (\$215.00) |
| 001-000-000-558-60-49-00 | GG Planning Misc-dues/record/print | \$110.19 | \$360.19 | \$1,500.00 | 24.01 % | \$1,139.81 |
| 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 |
| 001-000-000-566-10-44-50 | 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 | \$39.59 | \$1,115.90 | \$1,000.00 | 111.59 % | (\$115.90) |
| 001-000-000-572-50-20-00 | GG Library Bldg & Grounds Benefits | \$19.00 | \$565.88 | \$500.00 | 113.18 % | (\$65.88) |
| 001-000-000-572-50-31-00 | GG Library Bldg & Grounds-Supplies | \$66.60 | \$568.87 | \$2,500.00 | 22.75 % | \$1,931.13 |
| 001-000-000-572-50-41-00 | GG Library Janitorial Service | \$0.00 | \$2,250.00 | \$3,000.00 | 75.00 % | \$750.00 |
| 001-000-000-572-50-47-00 | GG Library Utility Services | \$294.90 | \$2,582.56 | \$4,538.00 | 56.91 % | \$1,955.44 |
| 001-000-000-572-50-48-00 | GG Library Repair/Maint Services | \$732.50 | \$3,702.59 | \$3,500.00 | 105.79 % | (\$202.59) |
| 001-000-000-575-30-49-00 | GG Ch Co Museum Contributions | \$0.00 | \$6,375.00 | \$8,500.00 | 75.00 % | \$2,125.00 |
| 001-000-000-575-50-10-00 | GG Riverside Center Maint Wages | \$452.80 | \$813.76 | \$2,000.00 | 40.69 % | \$1,186.24 |
| 001-000-000-575-50-20-00 | GG Riverside Center Maint Benefits | \$228.96 | \$418.14 | \$1,000.00 | 41.81 % | \$581.86 |
| 001-000-000-575-50-31-00 | GG Riverside Center Maint Supplies | \$4,482.37 | \$4,837.06 | \$2,000.00 | 241.85 % | (\$2,837.06) |
| 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 |
| 003-000-000-514-20-10-00 | PW Admin Finance/Records Wages | \$1,974.86 | \$20,980.26 | \$26,311.00 | 79.74 % | \$5,330.74 |
| 003-000-000-514-20-10-01 | PW Admin Management Wages | \$3,137.06 | \$31,370.57 | \$37,573.00 | 83.49 % | \$6,202.43 |
| 003-000-000-514-20-20-00 | PW Admin Finance/Records Benefits | \$964.64 | \$10,608.38 | \$13,189.00 | 80.43 % | \$2,580.62 |
| 003-000-000-514-20-20-01 | PW Admin Management Benefits | \$1,188.36 | \$11,879.21 | \$14,105.00 | 84.22 % | \$2,225.79 |
| 003-000-000-514-20-31-00 | PW Admin Office Supplies | \$184.21 | \$752.02 | \$1,000.00 | 75.20 % | \$247.98 |
| 003-000-000-514-20-35-00 | PW Admin Small Tools & Equipment | \$0.00 | \$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 | \$58.54 | \$1,172.86 | \$1,500.00 | 78.19 % | \$327.14 |
| 003-000-000-514-20-41-04 | PW Admin Advertising/Publishing | \$0.00 | \$249.87 | \$500.00 | 49.97 % | \$250.13 |

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|--------------------------|--|------------|-------------|-------------|------------|--------------|
| 003-000-000-514-20-42-00 | PW Admin Phones & Postage | \$83.01 | \$954.56 | \$1,500.00 | 63.64 % | \$545.44 |
| 003-000-000-514-20-44-00 | PW Admin External Taxes-State Excise | \$5.91 | \$987.67 | \$1,700.00 | 58.10 % | \$712.33 |
| 003-000-000-514-20-45-00 | PW Admin Rentals & Leases | \$127.23 | \$1,072.59 | \$1,200.00 | 89.38 % | \$127.41 |
| 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 | \$25.00 | \$6,218.13 | \$5,000.00 | 124.36 % | (\$1,218.13) |
| 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 | \$262.64 | \$575.71 | \$500.00 | 115.14 % | (\$75.71) |
| 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 | \$469.36 | \$3,109.09 | \$4,108.00 | 75.68 % | \$998.91 |
| 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 | \$234.21 | \$1,858.79 | \$2,134.00 | 87.10 % | \$275.21 |
| 003-000-000-536-20-31-00 | CM Srv Supplies-liners, vases, markers, cement | \$482.00 | \$7,787.00 | \$9,000.00 | 86.52 % | \$1,213.00 |
| 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 | \$180.00 | \$180.00 | \$1,000.00 | 18.00 % | \$820.00 |
| 003-000-000-536-50-10-00 | CM Fac Wages | \$1,385.47 | \$13,325.58 | \$20,538.00 | 64.88 % | \$7,212.42 |
| 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 | \$758.56 | \$7,325.24 | \$10,670.00 | 68.65 % | \$3,344.76 |
| 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 | \$226.28 | \$2,278.68 | \$3,000.00 | 75.96 % | \$721.32 |
| 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 | \$691.33 | \$125.00 | 553.06 % | (\$566.33) |
| 003-000-000-536-50-45-01 | CM Fac Interfund Building Rental | \$0.00 | \$3,029.22 | \$4,039.00 | 75.00 % | \$1,009.78 |
| 003-000-000-536-50-45-02 | CM Fac Interfund Equip Rental | \$0.00 | \$17,602.47 | \$23,470.00 | 75.00 % | \$5,867.53 |
| 003-000-000-536-50-47-00 | CM Fac Utility Services | \$216.44 | \$1,725.08 | \$3,350.00 | 51.49 % | \$1,624.92 |
| 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 | \$55.50 | \$623.97 | \$1,000.00 | 62.40 % | \$376.03 |
| 003-000-000-542-30-10-00 | ST Roadways Wages | \$3,354.28 | \$42,737.03 | \$45,184.00 | 94.58 % | \$2,446.97 |
| 003-000-000-542-30-11-00 | ST Roadways Overtime | \$0.00 | \$463.49 | \$0.00 | | (\$463.49) |
| 003-000-000-542-30-20-00 | ST Roadways Benefits | \$1,777.58 | \$19,231.45 | \$23,473.00 | 81.93 % | \$4,241.55 |
| 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 | \$1,817.71 | \$10,000.00 | 18.18 % | \$8,182.29 |
| 003-000-000-542-30-31-03 | ST Supplies-Base Material, Gravel/Ballast | \$305.47 | \$820.90 | \$3,000.00 | 27.36 % | \$2,179.10 |
| 003-000-000-542-30-48-00 | ST Roadway Maint - Overlay | \$3,229.25 | \$64,585.00 | \$65,000.00 | 99.36 % | \$415.00 |
| 003-000-000-542-30-48-01 | ST Roadway Maint CrackSeal/Patch | \$0.00 | \$9,954.40 | \$10,000.00 | 99.54 % | \$45.60 |
| 003-000-000-542-40-10-00 | ST Storm Sewers Wages | \$237.50 | \$1,866.47 | \$4,108.00 | 45.44 % | \$2,241.53 |
| 003-000-000-542-40-11-00 | ST Storm Sewers Overtime | \$0.00 | \$515.18 | \$0.00 | | (\$515.18) |
| 003-000-000-542-40-20-00 | ST Storm Sewers Benefits | \$113.95 | \$1,150.39 | \$2,134.00 | 53.91 % | \$983.61 |
| 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 | \$999.76 | \$6,382.85 | \$10,269.00 | 62.16 % | \$3,886.15 |
| 003-000-000-542-61-20-00 | ST Sidewalks Benefits | \$497.00 | \$3,426.00 | \$5,335.00 | 64.22 % | \$1,909.00 |
| 003-000-000-542-61-31-00 | ST Sidewalk Supplies | \$436.85 | \$436.85 | \$1,000.00 | 43.69 % | \$563.15 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|-------------|-------------|--------------|------------|--------------|
| 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 | \$211.96 | \$6,500.49 | \$4,108.00 | 158.24 % | (\$2,392.49) |
| 003-000-000-542-63-20-00 | ST Street Lights Benefits | \$113.76 | \$3,299.03 | \$2,134.00 | 154.59 % | (\$1,165.03) |
| 003-000-000-542-63-31-01 | ST Street Lighting Supplies | \$55.29 | \$829.97 | \$2,000.00 | 41.50 % | \$1,170.03 |
| 003-000-000-542-63-47-01 | ST Utilities ST Light Contract, City | \$262.61 | \$5,294.89 | \$9,200.00 | 57.55 % | \$3,905.11 |
| 003-000-000-542-63-47-02 | ST Utilities ST Light Contract, District | \$1,069.65 | \$9,767.71 | \$12,550.00 | 77.83 % | \$2,782.29 |
| 003-000-000-542-64-10-00 | ST Traffic Control Devices Wages | \$227.40 | \$3,528.08 | \$8,215.00 | 42.95 % | \$4,686.92 |
| 003-000-000-542-64-11-00 | ST Traffic Control Overtime | \$0.00 | \$79.16 | \$0.00 | | (\$79.16) |
| 003-000-000-542-64-20-00 | ST Traffic Control Devices Benefits | \$115.66 | \$1,925.54 | \$4,268.00 | 45.12 % | \$2,342.46 |
| 003-000-000-542-64-31-00 | ST Traffic Control Devices Supplies | \$850.17 | \$5,435.68 | \$8,500.00 | 63.95 % | \$3,064.32 |
| 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 | \$52.78 | \$28,472.20 | \$30,807.00 | 92.42 % | \$2,334.80 |
| 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 | \$25.34 | \$17,498.82 | \$16,004.00 | 109.34 % | (\$1,494.82) |
| 003-000-000-542-66-31-00 | ST Snow & Ice Control Supplies | \$16,534.38 | \$26,118.65 | \$20,000.00 | 130.59 % | (\$6,118.65) |
| 003-000-000-542-67-10-00 | ST Street Cleaning Wages | \$1,211.60 | \$6,341.40 | \$12,323.00 | 51.46 % | \$5,981.60 |
| 003-000-000-542-67-20-00 | ST Street Cleaning Benefits | \$636.47 | \$3,378.73 | \$6,402.00 | 52.78 % | \$3,023.27 |
| 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 | \$3.28 | \$143.95 | \$750.00 | 19.19 % | \$606.05 |
| 003-000-000-542-70-10-00 | ST Vegetation Control Wages | \$205.74 | \$4,042.84 | \$4,108.00 | 98.41 % | \$65.16 |
| 003-000-000-542-70-10-01 | ST Roadside Trees Wages | \$623.48 | \$2,081.00 | \$4,108.00 | 50.66 % | \$2,027.00 |
| 003-000-000-542-70-10-02 | ST Roadside Landscaping Wages | \$191.83 | \$2,223.52 | \$12,323.00 | 18.04 % | \$10,099.48 |
| 003-000-000-542-70-10-03 | ST Tree Removal Wages | \$152.64 | \$713.72 | \$0.00 | | (\$713.72) |
| 003-000-000-542-70-20-00 | ST Vegetation Control Benefits | \$106.22 | \$2,052.63 | \$2,134.00 | 96.19 % | \$81.37 |
| 003-000-000-542-70-20-01 | ST Roadside Trees Benefits | \$326.00 | \$1,100.76 | \$2,134.00 | 51.58 % | \$1,033.24 |
| 003-000-000-542-70-20-02 | ST Roadside Landscaping Benefits | \$96.87 | \$1,167.94 | \$6,402.00 | 18.24 % | \$5,234.06 |
| 003-000-000-542-70-20-03 | ST Tree Removal Benefits | \$74.38 | \$358.23 | \$0.00 | | (\$358.23) |
| 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 | \$449.87 | \$2,590.57 | \$4,750.00 | 54.54 % | \$2,159.43 |
| 003-000-000-542-70-48-00 | ST Roadside Repair/Maint | \$125.78 | \$1,707.05 | \$500.00 | 341.41 % | (\$1,207.05) |
| 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 | \$728.09 | \$3,804.94 | \$6,161.00 | 61.76 % | \$2,356.06 |
| 003-000-000-542-80-20-00 | ST Brush Pickup/Mulching Center Benefits | \$382.92 | \$2,024.91 | \$3,201.00 | 63.26 % | \$1,176.09 |
| 003-000-000-543-31-43-00 | ST Travel-lodging/meals/mileage | \$72.18 | \$72.18 | \$0.00 | | (\$72.18) |
| 003-000-000-543-50-10-00 | ST Facilities Wages | \$2,290.93 | \$16,683.00 | \$16,431.00 | 101.53 % | (\$252.00) |
| 003-000-000-543-50-20-00 | ST Facilities Benefits | \$1,197.94 | \$8,806.97 | \$8,536.00 | 103.17 % | (\$270.97) |
| 003-000-000-543-50-31-00 | ST River St Storage Supplies | \$37.56 | \$37.56 | \$0.00 | | (\$37.56) |
| 003-000-000-543-50-31-01 | ST Supplies-General | \$0.00 | \$182.63 | \$1,000.00 | 18.26 % | \$817.37 |
| 003-000-000-543-50-32-00 | ST Fuel Consumed | \$575.71 | \$9,930.85 | \$10,000.00 | 99.31 % | \$69.15 |
| 003-000-000-543-50-35-01 | ST Small Tools and Equipment | \$0.00 | \$382.75 | \$500.00 | 76.55 % | \$117.25 |
| 003-000-000-543-50-45-01 | ST Interfund Building Rental | \$0.00 | \$24,048.00 | \$32,064.00 | 75.00 % | \$8,016.00 |
| 003-000-000-543-50-45-02 | ST Interfund Equip Rental | \$0.00 | \$93,719.97 | \$124,960.00 | 75.00 % | \$31,240.03 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|------------|--------------|--------------|------------|--------------|
| 003-000-000-543-50-47-01 | ST River St Storage - Utility Services | \$164.48 | \$2,325.03 | \$3,110.00 | 74.76 % | \$784.97 |
| 003-000-000-543-50-48-00 | ST River St Storage Repair/Maint | \$0.00 | \$259.68 | \$0.00 | | (\$259.68) |
| 003-000-000-543-50-49-00 | ST Misc Services | \$201.29 | \$432.69 | \$2,000.00 | 21.63 % | \$1,567.31 |
| 003-000-000-544-20-41-00 | ST Engineer Services | \$0.00 | \$0.00 | \$4,500.00 | 0.00 % | \$4,500.00 |
| 003-000-000-553-50-48-00 | Levee Repair & Maintenance | \$639.46 | \$2,835.18 | \$0.00 | | (\$2,835.18) |
| 003-000-000-566-10-44-50 | 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 | \$131.24 | \$8,780.57 | \$10,000.00 | 87.81 % | \$1,219.43 |
| 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 | \$60.44 | \$3,972.03 | \$5,000.00 | 79.44 % | \$1,027.97 |
| 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 | \$686.43 | \$10,253.96 | \$15,000.00 | 68.36 % | \$4,746.04 |
| 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 | \$13.42 | \$350.04 | \$500.00 | 70.01 % | \$149.96 |
| 003-000-000-576-20-47-00 | PL Utility Services | \$1,284.20 | \$15,397.05 | \$15,000.00 | 102.65 % | (\$397.05) |
| 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 | \$1,472.70 | \$13,023.95 | \$18,484.00 | 70.46 % | \$5,460.05 |
| 003-000-000-576-80-10-01 | PK Tree Wages | \$639.50 | \$2,551.21 | \$4,108.00 | 62.10 % | \$1,556.79 |
| 003-000-000-576-80-20-00 | PK Benefits | \$780.29 | \$7,100.17 | \$9,603.00 | 73.94 % | \$2,502.83 |
| 003-000-000-576-80-20-01 | PK Tree Benefits | \$319.94 | \$1,286.69 | \$2,134.00 | 60.29 % | \$847.31 |
| 003-000-000-576-80-31-00 | PK Maintenance Supplies | \$163.95 | \$1,591.66 | \$5,500.00 | 28.94 % | \$3,908.34 |
| 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 | \$127.27 | \$1,875.16 | \$2,500.00 | 75.01 % | \$624.84 |
| 003-000-000-576-80-35-00 | PK Small Tools and Equipment | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 003-000-000-576-80-43-01 | PK Travel-lodging/meals/mileage | \$72.18 | \$72.18 | \$0.00 | | (\$72.18) |
| 003-000-000-576-80-45-00 | PK Rentals & Leases-Toilets | \$215.00 | \$1,365.00 | \$1,600.00 | 85.31 % | \$235.00 |
| 003-000-000-576-80-45-02 | PK Interfund Equip Rental | \$0.00 | \$14,152.50 | \$18,870.00 | 75.00 % | \$4,717.50 |
| 003-000-000-576-80-47-00 | PK Utility Services | \$2,593.92 | \$17,366.11 | \$25,700.00 | 67.57 % | \$8,333.89 |
| 003-000-000-576-80-48-00 | PK Repair/Maint Services | \$27.75 | \$162.04 | \$1,500.00 | 10.80 % | \$1,337.96 |
| 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 |
| 108-000-000-557-30-49-01 | Chamber of Commerce | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 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 | \$104.12 | \$222,788.23 | \$236,478.00 | 94.21 % | \$13,689.77 |
| 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 | \$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 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|---|------------|--------------|--------------|------------|--------------|
| 302-060-000-595-63-10-00 | ST Street Lights - Wages | \$46.94 | \$8,638.02 | \$5,000.00 | 172.76 % | (\$3,638.02) |
| 302-060-000-595-63-20-00 | ST Street Lights - Benefits | \$24.15 | \$4,591.11 | \$3,000.00 | 153.04 % | (\$1,591.11) |
| 302-060-000-595-63-63-00 | ST Street Lights - LED Grant | \$0.00 | \$0.00 | \$367,083.00 | 0.00 % | \$367,083.00 |
| 302-060-000-595-63-63-01 | ST Street Lights - GFI & Wiring Repairs | \$0.00 | \$78,862.18 | \$100,000.00 | 78.86 % | \$21,137.82 |
| 302-180-000-595-30-63-00 | Chapel St Const Contractor | \$0.00 | \$175,165.67 | \$190,200.00 | 92.10 % | \$15,034.33 |
| 401-001-000-534-10-10-00 | WA Admin Finance/Records Wages | \$3,362.55 | \$33,758.89 | \$41,885.00 | 80.60 % | \$8,126.11 |
| 401-001-000-534-10-10-01 | WA Admin Managment Wages | \$3,592.68 | \$33,636.90 | \$39,139.00 | 85.94 % | \$5,502.10 |
| 401-001-000-534-10-20-00 | WA Admin Finance/Records Benefits | \$1,643.87 | \$17,211.84 | \$21,218.00 | 81.12 % | \$4,006.16 |
| 401-001-000-534-10-20-01 | WA Admin Management Benefits | \$1,361.06 | \$12,731.18 | \$14,693.00 | 86.65 % | \$1,961.82 |
| 401-001-000-534-10-31-00 | WA Admin Office Supplies | \$100.47 | \$2,043.37 | \$2,500.00 | 81.73 % | \$456.63 |
| 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 | \$1,051.00 | \$9,919.20 | \$10,000.00 | 99.19 % | \$80.80 |
| 401-001-000-534-10-41-01 | WA Admin Pro Services-Computer | \$6.81 | \$2,235.25 | \$3,000.00 | 74.51 % | \$764.75 |
| 401-001-000-534-10-41-04 | WA Admin Advertising/Publishing | \$0.00 | \$225.70 | \$500.00 | 45.14 % | \$274.30 |
| 401-001-000-534-10-42-00 | WA Admin Phones & Postage | \$371.22 | \$3,948.44 | \$5,000.00 | 78.97 % | \$1,051.56 |
| 401-001-000-534-10-44-00 | WA Admin Taxes-State Excise | \$4,470.20 | \$32,330.73 | \$45,590.00 | 70.92 % | \$13,259.27 |
| 401-001-000-534-10-44-01 | WA Admin Interfund Utility Tax to GG | \$9,349.08 | \$77,015.41 | \$90,500.00 | 85.10 % | \$13,484.59 |
| 401-001-000-534-10-45-00 | WA Admin Rentals & Leases | \$203.46 | \$1,452.50 | \$1,500.00 | 96.83 % | \$47.50 |
| 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 | \$82.70 | \$5,556.71 | \$7,500.00 | 74.09 % | \$1,943.29 |
| 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 | \$100.27 | \$121.73 | \$1,500.00 | 8.12 % | \$1,378.27 |
| 401-001-000-534-40-49-00 | WA Training-Water | (\$135.00) | \$282.50 | \$1,500.00 | 18.83 % | \$1,217.50 |
| 401-001-100-534-80-10-00 | WA Prod Wages | \$3,567.31 | \$37,291.15 | \$42,832.00 | 87.06 % | \$5,540.85 |
| 401-001-100-534-80-11-00 | WA Prod Overtime | \$420.50 | \$6,844.63 | \$0.00 | | (\$6,844.63) |
| 401-001-100-534-80-20-00 | WA Prod Benefits | \$1,798.64 | \$19,606.39 | \$19,860.00 | 98.72 % | \$253.61 |
| 401-001-100-534-80-31-00 | WA Prod Operating Supplies | \$649.77 | \$11,310.95 | \$10,000.00 | 113.11 % | (\$1,310.95) |
| 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 | \$148.68 | \$1,337.00 | \$1,800.00 | 74.28 % | \$463.00 |
| 401-001-100-534-80-47-00 | WA Prod Utility Services | \$968.49 | \$10,753.09 | \$16,285.00 | 66.03 % | \$5,531.91 |
| 401-001-100-534-80-48-00 | WA Prod Repair/Maint Services | \$0.00 | \$13,415.86 | \$10,000.00 | 134.16 % | (\$3,415.86) |
| 401-001-100-534-80-49-00 | WA Prod Misc Services | \$778.00 | \$778.00 | \$2,500.00 | 31.12 % | \$1,722.00 |
| 401-001-100-534-80-49-01 | WA Prod Misc Services-Testing | \$737.60 | \$17,962.61 | \$15,000.00 | 119.75 % | (\$2,962.61) |
| 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 | \$827.39 | \$7,332.94 | \$14,277.00 | 51.36 % | \$6,944.06 |
| 401-001-200-534-70-20-00 | WA Dist Meter Reading Benefits | \$383.00 | \$3,405.71 | \$6,620.00 | 51.45 % | \$3,214.29 |
| 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 | \$5,114.11 | \$54,344.60 | \$78,525.00 | 69.21 % | \$24,180.40 |
| 401-001-200-534-80-11-00 | WA Dist Overtime | \$406.56 | \$5,571.96 | \$0.00 | | (\$5,571.96) |
| 401-001-200-534-80-20-00 | WA Dist Benefits | \$2,445.98 | \$26,621.39 | \$36,411.00 | 73.11 % | \$9,789.61 |
| 401-001-200-534-80-31-00 | WA Dist Operating Supplies | \$591.26 | \$5,812.52 | \$10,000.00 | 58.13 % | \$4,187.48 |
| 401-001-200-534-80-31-01 | WA Dist Street Repair Supplies | \$1,362.23 | \$1,716.49 | \$3,000.00 | 57.22 % | \$1,283.51 |
| 401-001-200-534-80-32-00 | WA Dist Fuel Consumed | \$228.17 | \$3,798.09 | \$6,000.00 | 63.30 % | \$2,201.91 |
| 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 | \$9,666.59 | \$17,429.94 | \$22,000.00 | 79.23 % | \$4,570.06 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--------------------------------------|-------------|--------------|--------------|------------|--------------|
| 401-001-200-534-80-45-00 | WA Dist Rentals & Leases | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 401-001-200-534-80-45-01 | WA Dist Interfund Building Rental | \$0.00 | \$7,081.47 | \$9,441.00 | 75.01 % | \$2,359.53 |
| 401-001-200-534-80-45-02 | WA Dist Interfund Equip Rental | \$0.00 | \$10,267.47 | \$13,690.00 | 75.00 % | \$3,422.53 |
| 401-001-200-534-80-47-00 | WA Dist Utility Services | \$422.19 | \$4,040.40 | \$5,630.00 | 71.77 % | \$1,589.60 |
| 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 | \$2,596.80 | \$2,000.00 | 129.84 % | (\$596.80) |
| 401-001-200-534-80-49-00 | WA Dist Misc Services | \$4.99 | \$273.09 | \$5,000.00 | 5.46 % | \$4,726.91 |
| 401-001-200-534-80-49-02 | WA Dist Misc Services-BNSF | \$0.00 | \$932.14 | \$900.00 | 103.57 % | (\$32.14) |
| 401-002-000-535-10-10-00 | WW Admin Finance/Records Wages | \$2,591.95 | \$25,594.74 | \$31,750.00 | 80.61 % | \$6,155.26 |
| 401-002-000-535-10-10-01 | WW Admin Management Wages | \$4,377.47 | \$41,484.55 | \$48,532.00 | 85.48 % | \$7,047.45 |
| 401-002-000-535-10-20-00 | WW Admin Finance/Records Benefits | \$1,257.75 | \$12,849.69 | \$15,783.00 | 81.41 % | \$2,933.31 |
| 401-002-000-535-10-20-01 | WW Admin Management Benefits | \$1,658.31 | \$15,703.85 | \$18,219.00 | 86.19 % | \$2,515.15 |
| 401-002-000-535-10-31-00 | WW Admin Office Supplies | \$100.47 | \$2,035.70 | \$2,000.00 | 101.79 % | (\$35.70) |
| 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 | \$6.81 | \$2,312.68 | \$3,000.00 | 77.09 % | \$687.32 |
| 401-002-000-535-10-41-04 | WW Admin Advertising/Publishing | \$0.00 | \$225.70 | \$500.00 | 45.14 % | \$274.30 |
| 401-002-000-535-10-42-00 | WW Admin Phones & Postage | \$402.33 | \$4,040.85 | \$6,400.00 | 63.14 % | \$2,359.15 |
| 401-002-000-535-10-44-00 | WW Admin External Taxes-State Excise | \$4,349.38 | \$34,194.00 | \$41,520.00 | 82.36 % | \$7,326.00 |
| 401-002-000-535-10-44-01 | WW Admin Interfund Utility Tax to GG | \$23,221.44 | \$231,789.92 | \$250,733.00 | 92.44 % | \$18,943.08 |
| 401-002-000-535-10-45-00 | WW Admin Rentals & Leases | \$203.46 | \$1,452.50 | \$1,500.00 | 96.83 % | \$47.50 |
| 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 | \$82.70 | \$4,682.93 | \$5,000.00 | 93.66 % | \$317.07 |
| 401-002-000-535-20-41-03 | WW Admin Engineering WWTP Services | \$0.00 | \$9,290.46 | \$12,000.00 | 77.42 % | \$2,709.54 |
| 401-002-000-535-40-43-00 | WW Travel-lodging/meals/mileage | \$100.27 | \$301.30 | \$1,500.00 | 20.09 % | \$1,198.70 |
| 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 | \$2,057.05 | \$22,169.54 | \$35,693.00 | 62.11 % | \$13,523.46 |
| 401-002-100-535-80-11-00 | WW Coll Overtime | \$327.80 | \$3,777.74 | \$0.00 | | (\$3,777.74) |
| 401-002-100-535-80-20-00 | WW Coll Benefits | \$1,066.13 | \$11,587.35 | \$16,550.00 | 70.01 % | \$4,962.65 |
| 401-002-100-535-80-31-00 | WW Coll Operating Supplies | \$1,092.50 | \$4,044.67 | \$4,000.00 | 101.12 % | (\$44.67) |
| 401-002-100-535-80-32-00 | WW Coll Fuel Consumed | \$498.41 | \$3,228.82 | \$6,000.00 | 53.81 % | \$2,771.18 |
| 401-002-100-535-80-35-00 | WW Coll Small Tools & Equipment | \$0.00 | \$1,444.53 | \$3,000.00 | 48.15 % | \$1,555.47 |
| 401-002-100-535-80-45-01 | WW Coll Interfund Building Rental | \$0.00 | \$3,029.22 | \$4,039.00 | 75.00 % | \$1,009.78 |
| 401-002-100-535-80-45-02 | WW Coll Interfund Equip Rental | \$0.00 | \$28,710.00 | \$38,280.00 | 75.00 % | \$9,570.00 |
| 401-002-100-535-80-47-00 | WW Coll Utility Services | \$246.17 | \$2,361.84 | \$3,135.00 | 75.34 % | \$773.16 |
| 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 | \$5.00 | \$96.34 | \$2,000.00 | 4.82 % | \$1,903.66 |
| 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 | \$6,668.54 | \$68,094.33 | \$142,772.00 | 47.69 % | \$74,677.67 |
| 401-002-200-535-80-11-00 | WW Tmt Overtime | \$491.68 | \$7,852.88 | \$0.00 | | (\$7,852.88) |
| 401-002-200-535-80-20-00 | WW Tmt Benefits | \$3,258.63 | \$34,421.90 | \$66,201.00 | 52.00 % | \$31,779.10 |
| 401-002-200-535-80-31-00 | WW Tmt Operating Supplies | \$1,314.56 | \$10,789.68 | \$25,000.00 | 43.16 % | \$14,210.32 |
| 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 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--------------------------------------|--------------|--------------|----------------|------------|---------------|
| 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 | \$2,731.25 | \$34,349.47 | \$52,085.00 | 65.95 % | \$17,735.53 |
| 401-002-200-535-80-48-00 | WW Tmt Repairs/Maint Services | \$0.00 | \$19,632.69 | \$16,000.00 | 122.70 % | (\$3,632.69) |
| 401-002-200-535-80-49-00 | WW Tmt Misc Services | \$169.24 | \$2,410.80 | \$3,600.00 | 66.97 % | \$1,189.20 |
| 401-002-200-535-80-49-01 | WW Tmt Misc Services-Testing | \$939.36 | \$11,303.77 | \$10,000.00 | 113.04 % | (\$1,303.77) |
| 401-002-200-535-80-49-09 | WW Tmt Operating Permits & Licenses | \$0.00 | \$5,191.00 | \$3,000.00 | 173.03 % | (\$2,191.00) |
| 401-002-210-535-80-10-00 | WW Solids Wages | \$4,390.43 | \$38,303.36 | \$35,693.00 | 107.31 % | (\$2,610.36) |
| 401-002-210-535-80-20-00 | WW Solids Benefits | \$2,020.91 | \$17,969.96 | \$16,550.00 | 108.58 % | (\$1,419.96) |
| 401-002-210-535-80-31-00 | WW Solids Supplies | \$4,015.42 | \$30,343.66 | \$36,000.00 | 84.29 % | \$5,656.34 |
| 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 |
| 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 | \$44,270.83 | \$446,223.97 | \$538,281.00 | 82.90 % | \$92,057.03 |
| 401-500-000-597-11-00-00 | Trans Accruals to Bond 2013 #R1 | \$32,891.67 | \$328,916.70 | \$394,700.00 | 83.33 % | \$65,783.30 |
| 401-500-000-597-12-00-00 | Trans Accruals to Bond 2013 #R2 | \$18,925.00 | \$189,250.00 | \$227,100.00 | 83.33 % | \$37,850.00 |
| 401-500-000-597-13-00-00 | Trans Reserves to Bond 2013 #R1 | \$3,289.17 | \$32,891.70 | \$39,470.00 | 83.33 % | \$6,578.30 |
| 401-500-000-597-14-00-00 | Trans Reserves to Bond 2013 #R2 | \$1,892.50 | \$18,925.00 | \$22,710.00 | 83.33 % | \$3,785.00 |
| 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 |
| 411-000-000-594-34-10-00 | WA Capital Labor | \$3,368.46 | \$5,911.58 | \$5,000.00 | 118.23 % | (\$911.58) |
| 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 | \$123.97 | \$1,625.56 | \$0.00 | | (\$1,625.56) |
| 411-000-000-594-34-20-00 | WA Capital Benefits | \$1,532.97 | \$3,293.87 | \$0.00 | | (\$3,293.87) |
| 411-000-000-594-34-41-00 | WA Egeineering | \$6,132.41 | \$73,182.38 | \$41,550.00 | 176.13 % | (\$31,632.38) |
| 411-000-000-594-34-41-01 | WA Egeineering-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 | \$62.50 | \$4,703.75 | \$5,000.00 | 94.08 % | \$296.25 |
| 411-000-000-594-34-62-00 | WA Building & Structure Improvements | \$23,237.20 | \$95,273.16 | \$1,000,000.00 | 9.53 % | \$904,726.84 |
| 411-000-000-594-34-63-00 | WA Other Improvements | \$0.00 | \$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 |
| 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 | \$2,432.20 | \$41,077.32 | \$41,550.00 | 98.86 % | \$472.68 |
| 412-000-000-594-35-41-05 | WW Consultant-Rate Study | \$62.50 | \$4,703.75 | \$5,000.00 | 94.08 % | \$296.25 |
| 412-000-000-594-35-61-00 | WW Plant Land Improvements | \$0.00 | \$36,868.91 | \$40,000.00 | 92.17 % | \$3,131.09 |
| 412-000-000-594-35-63-00 | WW Other Improvements | \$0.00 | \$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 |
| 426-000-000-591-35-72-00 | Principal-Revenue Bond 2011 | \$475,000.00 | \$475,000.00 | \$475,000.00 | 100.00 % | \$0.00 |
| 426-000-000-592-35-83-00 | Interest-Revenue Bond 2011 | \$30,468.75 | \$60,937.50 | \$60,983.00 | 99.93 % | \$45.50 |
| 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 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|--------------|--------------|--------------|------------|--------------|
| 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 |
| 501-000-000-548-31-10-00 | EQ Finance/Records Wages | \$336.55 | \$3,746.10 | \$4,721.00 | 79.35 % | \$974.90 |
| 501-000-000-548-31-10-01 | EQ Admin Management Wages | \$260.93 | \$2,609.14 | \$3,131.00 | 83.33 % | \$521.86 |
| 501-000-000-548-31-20-00 | EQ Finance/Records Benefits | \$167.05 | \$1,947.01 | \$2,446.00 | 79.60 % | \$498.99 |
| 501-000-000-548-31-20-01 | EQ Admin Management Benefits | \$98.85 | \$986.66 | \$1,175.00 | 83.97 % | \$188.34 |
| 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 | \$6.80 | \$1,096.64 | \$1,500.00 | 73.11 % | \$403.36 |
| 501-000-000-548-31-41-04 | EQ Advertising/Publishing | \$0.00 | \$10.15 | \$0.00 | | (\$10.15) |
| 501-000-000-548-31-42-00 | EQ Admin Phones & Postage | \$69.61 | \$822.80 | \$1,500.00 | 54.85 % | \$677.20 |
| 501-000-000-548-31-44-00 | EQ Admin External Taxes-State Excise | \$0.00 | \$2.61 | \$0.00 | | (\$2.61) |
| 501-000-000-548-31-45-00 | EQ Admin Rentals & Leases | \$127.24 | \$1,072.67 | \$1,200.00 | 89.39 % | \$127.33 |
| 501-000-000-548-31-46-00 | EQ Admin Ins-property/liability | \$0.00 | \$4,189.00 | \$4,312.00 | 97.15 % | \$123.00 |
| 501-000-000-548-31-49-00 | EQ Admin Misc-dues/record/print | \$63.50 | \$63.50 | \$0.00 | | (\$63.50) |
| 501-000-000-548-35-10-00 | EQ Fac Maint Wages | \$692.35 | \$3,531.08 | \$3,000.00 | 117.70 % | (\$531.08) |
| 501-000-000-548-35-20-00 | EQ Fac Maint Benefits | \$349.55 | \$1,857.74 | \$1,500.00 | 123.85 % | (\$357.74) |
| 501-000-000-548-35-31-00 | EQ PW Fac Maint Supplies | \$440.00 | \$4,389.20 | \$1,500.00 | 292.61 % | (\$2,889.20) |
| 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 | \$247.89 | \$4,290.48 | \$8,170.00 | 52.52 % | \$3,879.52 |
| 501-000-000-548-35-48-00 | EQ PW Bldg, Repairs/Maint | \$123.56 | \$423.95 | \$2,000.00 | 21.20 % | \$1,576.05 |
| 501-000-000-548-35-49-01 | EQ Fac Laundry Misc Services | \$72.96 | \$620.16 | \$1,000.00 | 62.02 % | \$379.84 |
| 501-000-000-548-68-10-00 | EQ Veh Wages | \$919.97 | \$3,413.07 | \$4,000.00 | 85.33 % | \$586.93 |
| 501-000-000-548-68-11-00 | EQ Veh Overtime | \$79.18 | \$79.18 | \$0.00 | | (\$79.18) |
| 501-000-000-548-68-20-00 | EQ Veh Benefits | \$218.75 | \$1,155.14 | \$2,000.00 | 57.76 % | \$844.86 |
| 501-000-000-548-68-31-00 | EQ Veh Misc Supplies | \$267.36 | \$3,083.05 | \$44,000.00 | 7.01 % | \$40,916.95 |
| 501-000-000-548-68-31-01 | EQ Veh Supplies-engine/train/chassis | \$0.00 | \$1,677.17 | \$0.00 | | (\$1,677.17) |
| 501-000-000-548-68-31-02 | EQ Veh Supplies-ignition & electrical | \$0.00 | \$561.93 | \$0.00 | | (\$561.93) |
| 501-000-000-548-68-31-03 | EQ Veh Supplies-lubricants/hoses/filters | \$18.44 | \$2,329.68 | \$0.00 | | (\$2,329.68) |
| 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 | \$190.02 | \$373.23 | \$0.00 | | (\$373.23) |
| 501-000-000-548-68-31-08 | EQ Veh Supplies-small engine/equipment | \$0.00 | \$611.52 | \$0.00 | | (\$611.52) |
| 501-000-000-548-68-32-00 | EQ Veh Fuel-diesel/gas/propane | \$101.33 | \$289.81 | \$0.00 | | (\$289.81) |
| 501-000-000-548-68-45-00 | EQ Veh Rentals & Leases | \$169.88 | \$1,539.64 | \$0.00 | | (\$1,539.64) |
| 501-000-000-548-68-48-00 | EQ Veh Repairs/Maint Services | \$0.00 | \$4,521.00 | \$25,000.00 | 18.08 % | \$20,479.00 |
| 501-000-000-548-68-49-01 | EQ Veh Misc Services-disposal | \$85.48 | \$341.92 | \$0.00 | | (\$341.92) |
| 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 | \$257,335.13 | \$257,335.13 | \$250,000.00 | 102.93 % | (\$7,335.13) |
| 635-000-000-582-10-00-02 | 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 | \$0.00 | \$1.43 | \$0.00 | | (\$1.43) |
| 635-000-000-589-30-00-02 | CM State Sales Tax Paid | \$77.90 | \$882.98 | \$0.00 | | (\$882.98) |
| 635-000-000-589-30-00-03 | ST State Sales Tax Paid | \$8.34 | \$173.95 | \$0.00 | | (\$173.95) |
| 635-000-000-589-30-00-04 | PL State Sales Tax Paid | \$0.00 | \$3,304.56 | \$0.00 | | (\$3,304.56) |
| 635-000-000-589-30-00-05 | WA State Sales Tax Paid | \$0.00 | \$24.13 | \$0.00 | | (\$24.13) |
| 635-000-000-589-30-00-07 | EQ State Sales Tax Paid | \$0.00 | \$45.47 | \$0.00 | | (\$45.47) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|-----------------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|
| 635-000-000-589-30-00-11 | GG State Leasehold Tax Paid | \$982.26 | \$2,779.86 | \$0.00 | | (\$2,779.86) |
| 635-000-000-589-30-00-34 | Potter WW Reimbursement | \$0.00 | \$2,486.72 | \$0.00 | | (\$2,486.72) |
| Grand Totals | | \$1,256,163.01 | \$6,547,671.53 | \$10,834,116.00 | 60.44 % | \$4,286,444.47 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|----------------------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|
| 001-000-000-511-30-49-00 | GG Publish Services-Code Updates | \$161,356.67 | \$825,219.53 | \$1,219,307.00 | 67.68 % | \$394,087.47 |
| 003-000-000-514-20-10-00 | PW Admin Finance/Records Wages | \$61,702.87 | \$805,964.76 | \$1,292,212.00 | 62.37 % | \$486,247.24 |
| 108-000-000-557-30-49-01 | Chamber of Commerce | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 302-000-000-594-14-64-00 | GG Office Furniture & Equipment | \$175.21 | \$543,287.41 | \$979,536.00 | 55.46 % | \$436,248.59 |
| 401-001-000-534-10-10-00 | WA Admin Finance/Records Wages | \$226,996.42 | \$2,407,550.29 | \$3,795,023.00 | 63.44 % | \$1,387,472.71 |
| 411-000-000-594-34-10-00 | WA Capital Labor | \$34,457.51 | \$384,121.96 | \$1,543,050.00 | 24.89 % | \$1,158,928.04 |
| 412-000-000-594-35-10-00 | WW Capital Labor | \$2,494.70 | \$317,240.00 | \$357,550.00 | 88.73 % | \$40,310.00 |
| 426-000-000-591-35-72-00 | Principal-Revenue Bond 2011 | \$505,468.75 | \$535,937.50 | \$535,983.00 | 99.99 % | \$45.50 |
| 427-000-000-591-35-72-00 | Revenue Bond 2013 #R1-Principal | \$0.00 | \$197,350.00 | \$394,700.00 | 50.00 % | \$197,350.00 |
| 428-000-000-591-35-72-00 | Revenue Bond 2013 #R2-Principal | \$0.00 | \$113,550.00 | \$227,100.00 | 50.00 % | \$113,550.00 |
| 501-000-000-548-31-10-00 | EQ Finance/Records Wages | \$262,442.38 | \$402,750.98 | \$484,655.00 | 83.10 % | \$81,904.02 |
| 635-000-000-582-10-00-02 | Refund Rafter Deposits | \$1,068.50 | \$14,699.10 | \$0.00 | | (\$14,699.10) |
| Grand Totals | | \$1,256,163.01 | \$6,547,671.53 | \$10,834,116.00 | 60.44 % | \$4,286,444.47 |