



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 - November

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$271.21	\$1,236.91	\$1,500.00	82.46 %	\$263.09
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	\$25.00	\$25.00	\$200.00	12.50 %	\$175.00
Total Legislative Activities		\$296.21	\$6,134.66	\$8,900.00	68.93 %	\$2,765.34
Executive Activities						
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
Total Executive Activities		\$0.00	\$14,536.19	\$20,690.00	70.26 %	\$6,153.81
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,043.68	\$11,480.53	\$12,524.00	91.67 %	\$1,043.47
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,109.70	\$11,807.52	\$13,653.00	86.48 %	\$1,845.48
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	\$4,341.56	\$4,702.00	92.33 %	\$360.44
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$597.26	\$6,460.99	\$7,499.00	86.16 %	\$1,038.01
001-000-000-514-20-31-00	GG Admin Office Supplies	\$66.43	\$858.92	\$1,500.00	57.26 %	\$641.08
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	\$80.77	\$1,799.40	\$1,500.00	119.96 %	(\$299.40)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$13.05	\$443.07	\$500.00	88.61 %	\$56.93
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$117.95	\$1,072.41	\$1,500.00	71.49 %	\$427.59
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$27.98	\$266.21	\$500.00	53.24 %	\$233.79
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$43.73	\$1,116.34	\$1,200.00	93.03 %	\$83.66
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	\$163.56	\$4,580.71	\$4,000.00	114.52 %	(\$580.71)
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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	\$22.58	\$1,123.09	\$1,000.00	112.31 %	(\$123.09)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$12.06	\$577.79	\$500.00	115.56 %	(\$77.79)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$10.55	\$703.71	\$2,000.00	35.19 %	\$1,296.29
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$2,823.52	\$3,300.00	85.56 %	\$476.48
001-000-000-514-22-47-00	GG City Hall Utility Services	\$596.49	\$5,617.42	\$8,865.00	63.37 %	\$3,247.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$346.00	\$2,000.00	17.30 %	\$1,654.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$102.76	\$526.30	\$550.00	95.69 %	\$23.70
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
Total Financial & Recording Activities		\$4,751.31	\$57,550.09	\$76,304.00	75.42 %	\$18,753.91
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$647.40	\$8,489.32	\$25,000.00	33.96 %	\$16,510.68
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$7,687.50	\$10,250.00	75.00 %	\$2,562.50
Total Legal Activities		\$647.40	\$16,176.82	\$35,250.00	45.89 %	\$19,073.18
Total GENERAL GOVERNMENT		\$5,694.92	\$94,397.76	\$141,144.00	66.88 %	\$46,746.24
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$459,350.00	\$459,350.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$47,052.60	\$47,053.00	100.00 %	\$0.40
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,374.00	0.00 %	\$3,374.00
Total Law Enforcement Activities		\$0.00	\$506,402.60	\$509,777.00	99.34 %	\$3,374.40
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$467.88	\$5,028.64	\$5,734.00	87.70 %	\$705.36
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$236.90	\$2,574.96	\$2,922.00	88.12 %	\$347.04
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$60.00	\$2,340.00	\$3,210.00	72.90 %	\$870.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$100.52	\$848.93	\$2,150.00	39.49 %	\$1,301.07
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	\$5,885.00	\$13,300.00	44.25 %	\$7,415.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$369.80	\$1,636.65	\$4,000.00	40.92 %	\$2,363.35
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$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	\$462.42	\$4,070.24	\$6,310.00	64.50 %	\$2,239.76
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)
001-000-000-522-50-49-00	Fire Station Misc Services	\$48.46	\$48.46	\$0.00		(\$48.46)
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
Total Fire & Emergency Med Activities		\$2,288.74	\$63,944.87	\$103,387.00	61.85 %	\$39,442.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,632.78	\$28,960.58	\$28,718.00	100.84 %	(\$242.58)
Total Detention & Correction Activities		\$2,632.78	\$28,960.58	\$28,718.00	100.84 %	(\$242.58)
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$8,480.28	\$8,480.00	100.00 %	(\$0.28)
Total Disaster Services		\$0.00	\$8,480.28	\$8,480.00	100.00 %	(\$0.28)
Total PUBLIC SAFETY		\$4,921.52	\$607,788.33	\$650,362.00	93.45 %	\$42,573.67
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,291.78	\$14,325.86	\$16,277.00	88.01 %	\$1,951.14
Total Animal Control		\$1,291.78	\$14,325.86	\$16,277.00	88.01 %	\$1,951.14
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,225.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Total Other Environmental Services		\$1,225.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$0.00	\$4,580.14	\$7,828.00	58.51 %	\$3,247.86
001-000-000-558-50-10-01	GG Building Support Wages	\$500.75	\$6,055.61	\$3,369.00	179.75 %	(\$2,686.61)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$850.00	\$22,588.75	\$35,500.00	63.63 %	\$12,911.25
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	\$291.52	\$3,514.70	\$2,032.00	172.97 %	(\$1,482.70)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$68.51	\$1,820.67	\$4,500.00	40.46 %	\$2,679.33
001-000-000-558-50-31-00	GG Building Supplies	\$10.13	\$135.86	\$600.00	22.64 %	\$464.14
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$9.70	\$63.05	\$500.00	12.61 %	\$436.95
001-000-000-558-50-41-00	GG Building Pro Services	\$3,139.20	\$3,139.20	\$500.00	627.84 %	(\$2,639.20)
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	\$519.10	\$849.44	\$100.00	849.44 %	(\$749.44)
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	\$0.00	\$170.00	\$150.00	113.33 %	(\$20.00)
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$1,122.83	\$450.00	249.52 %	(\$672.83)
Total Building Permits & Plan Reviews		\$5,388.91	\$45,973.10	\$59,258.00	77.58 %	\$13,284.90
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.30	\$7,197.35	\$7,828.00	91.94 %	\$630.65
001-000-000-558-60-10-01	GG Planning Support Wages	\$272.33	\$2,877.48	\$3,369.00	85.41 %	\$491.52
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.24	\$2,779.66	\$2,939.00	94.58 %	\$159.34
001-000-000-558-60-20-01	GG Planning Support Benefits	\$158.54	\$1,705.16	\$2,032.00	83.92 %	\$326.84
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	\$31.35	\$172.47	\$500.00	34.49 %	\$327.53
001-000-000-558-60-41-00	GG Planning Pro Services	\$3,186.60	\$12,017.10	\$5,000.00	240.34 %	(\$7,017.10)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$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

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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	\$0.00	\$360.19	\$1,500.00	24.01 %	\$1,139.81
001-000-000-558-60-49-01	GG Planning Training	\$235.00	\$235.00	\$500.00	47.00 %	\$265.00
Total Planning		\$4,785.36	\$47,803.34	\$86,290.00	55.40 %	\$38,486.66
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$12,691.05	\$113,002.30	\$171,725.00	65.80 %	\$58,722.70
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$247.49	\$303.00	81.68 %	\$55.51
Total SOCIAL SERVICES		\$0.00	\$247.49	\$303.00	81.68 %	\$55.51
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,512.00	\$1,635.00	92.48 %	\$123.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$305.48	\$1,421.38	\$1,000.00	142.14 %	(\$421.38)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$156.48	\$722.36	\$500.00	144.47 %	(\$222.36)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$60.42	\$629.29	\$2,500.00	25.17 %	\$1,870.71
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$2,568.46	\$3,000.00	85.62 %	\$431.54
001-000-000-572-50-47-00	GG Library Utility Services	\$342.40	\$2,924.96	\$4,538.00	64.45 %	\$1,613.04
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$3,702.59	\$3,500.00	105.79 %	(\$202.59)
001-000-000-572-50-49-00	GG Library Misc Services	\$24.23	\$24.23	\$0.00		(\$24.23)
Total Library Services		\$1,207.47	\$13,505.27	\$16,673.00	81.00 %	\$3,167.73
Museums And Art Galleries						
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
Total Museums And Art Galleries		\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$125.72	\$939.48	\$2,000.00	46.97 %	\$1,060.52
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$63.29	\$481.43	\$1,000.00	48.14 %	\$518.57
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$366.20	\$5,203.26	\$2,000.00	260.16 %	(\$3,203.26)
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	\$24.23	\$917.96	\$500.00	183.59 %	(\$417.96)
Total Multipurpose And Community Centers		\$579.44	\$14,997.78	\$17,910.00	83.74 %	\$2,912.22
Total CULTURE AND RECREATION		\$1,786.91	\$34,878.05	\$43,083.00	80.96 %	\$8,204.95
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$12,690.00	0.00 %	\$12,690.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00

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	Total Transfer Out	\$200,000.00	\$200,000.00	\$212,690.00	94.03 %	\$12,690.00
	Total OTHER FINANCING SOURCES	\$200,000.00	\$200,000.00	\$212,690.00	94.03 %	\$12,690.00
	Total GENERAL GOVERNMENT FUND	\$225,094.40	\$1,050,313.93	\$1,219,307.00	86.14 %	\$168,993.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,148.77	\$23,129.03	\$26,311.00	87.91 %	\$3,181.97
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.07	\$34,507.64	\$37,573.00	91.84 %	\$3,065.36
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,073.49	\$11,681.87	\$13,189.00	88.57 %	\$1,507.13
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,185.23	\$13,064.44	\$14,105.00	92.62 %	\$1,040.56
003-000-000-514-20-31-00	PW Admin Office Supplies	\$60.10	\$812.12	\$1,000.00	81.21 %	\$187.88
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	\$373.50	\$3,660.89	\$5,000.00	73.22 %	\$1,339.11
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$80.76	\$1,253.62	\$1,500.00	83.57 %	\$246.38
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$13.05	\$262.92	\$500.00	52.58 %	\$237.08
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$117.95	\$1,072.51	\$1,500.00	71.50 %	\$427.49
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$22.43	\$1,010.10	\$1,700.00	59.42 %	\$689.90
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$43.74	\$1,116.33	\$1,200.00	93.03 %	\$83.67
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$14,813.00	\$15,710.00	94.29 %	\$897.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$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	\$0.00	\$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
Total Financial Services		\$8,256.09	\$116,605.84	\$125,888.00	92.63 %	\$9,282.16
Total GENERAL GOVERNMENT		\$8,256.09	\$116,605.84	\$125,888.00	92.63 %	\$9,282.16
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$51.41	\$3,160.50	\$4,108.00	76.94 %	\$947.50
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	\$28.71	\$1,887.50	\$2,134.00	88.45 %	\$246.50
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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	\$0.00	\$180.00	\$1,000.00	18.00 %	\$820.00
Total Services		\$80.12	\$13,376.51	\$16,742.00	79.90 %	\$3,365.49
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$669.97	\$13,995.55	\$20,538.00	68.14 %	\$6,542.45
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	\$373.03	\$7,698.27	\$10,670.00	72.15 %	\$2,971.73
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	\$145.19	\$2,423.87	\$3,000.00	80.80 %	\$576.13
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$117.42	\$808.75	\$125.00	647.00 %	(\$683.75)
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	\$57.80	\$1,782.88	\$3,350.00	53.22 %	\$1,567.12
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$161.43	\$785.40	\$1,000.00	78.54 %	\$214.60
Total Facilities		\$1,524.84	\$51,171.24	\$72,937.00	70.16 %	\$21,765.76
Total Cemetery		\$1,604.96	\$64,547.75	\$89,679.00	71.98 %	\$25,131.25
Total UTILITIES		\$1,604.96	\$64,547.75	\$89,679.00	71.98 %	\$25,131.25
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,247.98	\$46,985.01	\$45,184.00	103.99 %	(\$1,801.01)
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	\$2,250.47	\$21,481.92	\$23,473.00	91.52 %	\$1,991.08
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	\$0.00	\$820.90	\$3,000.00	27.36 %	\$2,179.10
003-000-000-542-30-48-00	ST Roadway Maint - Overlay	\$0.00	\$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
Total Roadway		\$6,498.45	\$146,108.43	\$157,657.00	92.67 %	\$11,548.57
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$109.22	\$1,975.69	\$4,108.00	48.09 %	\$2,132.31
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	\$55.89	\$1,206.28	\$2,134.00	56.53 %	\$927.72
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$49.76	\$500.00	9.95 %	\$450.24
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$235.41	\$200.00	117.71 %	(\$35.41)
Total Drainage		\$165.11	\$3,982.32	\$6,942.00	57.37 %	\$2,959.68
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$115.09	\$5,500.00	2.09 %	\$5,384.91
Total Structures		\$0.00	\$115.09	\$6,000.00	1.92 %	\$5,884.91
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$993.12	\$7,375.97	\$10,269.00	71.83 %	\$2,893.03
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$529.28	\$3,955.28	\$5,335.00	74.14 %	\$1,379.72
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$436.85	\$1,000.00	43.69 %	\$563.15
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Sidewalks		\$1,522.40	\$11,768.10	\$26,604.00	44.23 %	\$14,835.90
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,564.57	\$8,065.06	\$4,108.00	196.33 %	(\$3,957.06)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$834.75	\$4,133.78	\$2,134.00	193.71 %	(\$1,999.78)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$59.65	\$889.62	\$2,000.00	44.48 %	\$1,110.38
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$279.17	\$5,574.06	\$9,200.00	60.59 %	\$3,625.94
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,069.65	\$10,837.36	\$12,550.00	86.35 %	\$1,712.64
Total Street Lighting		\$3,807.79	\$29,499.88	\$29,992.00	98.36 %	\$492.12
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$142.27	\$3,670.35	\$8,215.00	44.68 %	\$4,544.65
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	\$74.12	\$1,999.66	\$4,268.00	46.85 %	\$2,268.34
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$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)
Total Traffic Control Devices		\$216.39	\$14,499.26	\$24,183.00	59.96 %	\$9,683.74
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$197.92	\$28,670.12	\$30,807.00	93.06 %	\$2,136.88
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$123.36	\$5,856.37	\$0.00		(\$5,856.37)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$174.61	\$17,673.43	\$16,004.00	110.43 %	(\$1,669.43)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$421.98	\$26,540.63	\$20,000.00	132.70 %	(\$6,540.63)
Total Snow And Ice Control		\$917.87	\$78,740.55	\$66,811.00	117.86 %	(\$11,929.55)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,147.98	\$7,489.38	\$12,323.00	60.78 %	\$4,833.62
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$619.38	\$3,998.11	\$6,402.00	62.45 %	\$2,403.89
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	\$11.30	\$155.25	\$750.00	20.70 %	\$594.75
Total Street Cleaning		\$1,778.66	\$11,642.74	\$21,475.00	54.22 %	\$9,832.26
Total Traffic and Pedestrian Services		\$8,243.11	\$146,150.53	\$169,065.00	86.45 %	\$22,914.47
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$40.32	\$4,083.16	\$4,108.00	99.40 %	\$24.84
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$30.45	\$2,111.45	\$4,108.00	51.40 %	\$1,996.55
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$26.40	\$2,249.92	\$12,323.00	18.26 %	\$10,073.08
003-000-000-542-70-10-03	ST Tree Removal Wages	\$41.12	\$754.84	\$0.00		(\$754.84)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$23.57	\$2,076.20	\$2,134.00	97.29 %	\$57.80
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$17.52	\$1,118.28	\$2,134.00	52.40 %	\$1,015.72
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$12.88	\$1,180.82	\$6,402.00	18.44 %	\$5,221.18
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$22.97	\$381.20	\$0.00		(\$381.20)
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	\$38.60	\$1,757.74	\$2,000.00	87.89 %	\$242.26
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$237.19	\$2,827.76	\$4,750.00	59.53 %	\$1,922.24
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$64.97	\$1,772.02	\$500.00	354.40 %	(\$1,272.02)
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$555.99	\$20,429.58	\$52,959.00	38.58 %	\$32,529.42
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,425.44	\$5,230.38	\$6,161.00	84.89 %	\$930.62
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$792.54	\$2,817.45	\$3,201.00	88.02 %	\$383.55
Total Other Street Operations		\$2,217.98	\$8,047.83	\$9,362.00	85.96 %	\$1,314.17
Total Roads/Streets Ordinary Maintenance		\$17,680.64	\$324,833.78	\$401,985.00	80.81 %	\$77,151.22
Roads/Streets General Admin & Overhead General Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$72.18	\$0.00		(\$72.18)
Total General Services		\$0.00	\$72.18	\$0.00		(\$72.18)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,830.73	\$19,513.73	\$16,431.00	118.76 %	(\$3,082.73)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,522.63	\$10,329.60	\$8,536.00	121.01 %	(\$1,793.60)
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$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	\$718.40	\$10,649.25	\$10,000.00	106.49 %	(\$649.25)
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
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$232.03	\$2,557.06	\$3,110.00	82.22 %	\$552.94
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	\$295.74	\$728.43	\$2,000.00	36.42 %	\$1,271.57
Total Facilities		\$5,599.53	\$162,408.66	\$198,601.00	81.78 %	\$36,192.34
Total Roads/Streets General Admin & Overhead		\$5,599.53	\$162,480.84	\$198,601.00	81.81 %	\$36,120.16
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$23,280.17	\$487,314.62	\$605,086.00	80.54 %	\$117,771.38
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	Levee Repair & Maintenance	\$0.00	\$2,835.18	\$0.00		(\$2,835.18)
Total Dikes & Drainage		\$0.00	\$2,835.18	\$0.00		(\$2,835.18)
Total CONSERVATION		\$0.00	\$2,835.18	\$0.00		(\$2,835.18)
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$47,280.33	\$50,000.00	94.56 %	\$2,719.67
003-000-000-576-20-10-01	PL Other Pool Wages	\$26.26	\$8,806.83	\$10,000.00	88.07 %	\$1,193.17
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	\$11.60	\$3,983.63	\$5,000.00	79.67 %	\$1,016.37
003-000-000-576-20-31-00	PL Maintenance Supplies	\$17.31	\$5,117.56	\$5,000.00	102.35 %	(\$117.56)
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$17.27	\$367.31	\$500.00	73.46 %	\$132.69
003-000-000-576-20-47-00	PL Utility Services	\$1,134.89	\$16,531.94	\$15,000.00	110.21 %	(\$1,531.94)
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
Total Swimming Pools		\$1,207.33	\$106,868.41	\$122,300.00	87.38 %	\$15,431.59
General Parks						
003-000-000-576-80-10-00	PK Wages	\$599.47	\$13,623.42	\$18,484.00	73.70 %	\$4,860.58
003-000-000-576-80-10-01	PK Tree Wages	\$155.56	\$2,706.77	\$4,108.00	65.89 %	\$1,401.23
003-000-000-576-80-20-00	PK Benefits	\$324.11	\$7,424.28	\$9,603.00	77.31 %	\$2,178.72
003-000-000-576-80-20-01	PK Tree Benefits	\$83.18	\$1,369.87	\$2,134.00	64.19 %	\$764.13
003-000-000-576-80-31-00	PK Maintenance Supplies	\$24.65	\$1,616.31	\$5,500.00	29.39 %	\$3,883.69
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	\$110.99	\$1,986.15	\$2,500.00	79.45 %	\$513.85
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	\$0.00	\$72.18	\$0.00		(\$72.18)
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$194.19	\$1,559.19	\$1,600.00	97.45 %	\$40.81
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	\$1,513.45	\$18,879.56	\$25,700.00	73.46 %	\$6,820.44
003-000-000-576-80-48-00	PK Repair/Maint Services	\$209.66	\$371.70	\$1,500.00	24.78 %	\$1,128.30
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$463.34	\$200.00	231.67 %	(\$263.34)
Total General Parks		\$3,215.26	\$65,356.77	\$98,749.00	66.18 %	\$33,392.23
Total Park Facilities		\$4,422.59	\$172,225.18	\$221,049.00	77.91 %	\$48,823.82
Total CULTURE AND RECREATION		\$4,422.59	\$172,225.18	\$221,049.00	77.91 %	\$48,823.82
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$250,000.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
Total Transfer Out		\$250,000.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$250,000.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$287,563.81	\$1,093,528.57	\$1,292,212.00	84.62 %	\$198,683.43

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
ADMINISTRATION CAPITAL EXPENDITURES						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$6,000.00	\$15,000.00	40.00 %	\$9,000.00
Total ADMINISTRATION CAPITAL EXPENDITURES		\$0.00	\$6,000.00	\$15,000.00	40.00 %	\$9,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$222,788.23	\$236,478.00	94.21 %	\$13,689.77
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$222,788.23	\$236,478.00	94.21 %	\$13,689.77
SOLID WASTE CAPITALS						
302-000-100-594-37-62-00	Solid Waste Capital Expenditures	\$0.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
Total SOLID WASTE CAPITALS		\$0.00	\$11,275.00	\$11,275.00	100.00 %	\$0.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$10,387.20	\$20,000.00	51.94 %	\$9,612.80
Total CAPITAL CONSERVATION		\$0.00	\$10,387.20	\$20,000.00	51.94 %	\$9,612.80
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$25,580.00	\$31,500.00	81.21 %	\$5,920.00
Total CITY CENTER PROJECT		\$0.00	\$25,580.00	\$31,500.00	81.21 %	\$5,920.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$8,638.02	\$5,000.00	172.76 %	(\$3,638.02)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$4,591.11	\$3,000.00	153.04 %	(\$1,591.11)
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$367,082.68	\$367,082.68	\$367,083.00	100.00 %	\$0.32
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$861.46	\$79,723.64	\$100,000.00	79.72 %	\$20,276.36
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$367,944.14	\$460,035.45	\$475,083.00	96.83 %	\$15,047.55
CHAPEL STREET PROJECT						
302-180-000-595-30-63-00	Chapel St Const Contractor	\$4,982.75	\$180,148.42	\$190,200.00	94.72 %	\$10,051.58
Total CHAPEL STREET PROJECT		\$4,982.75	\$180,148.42	\$190,200.00	94.72 %	\$10,051.58
Total CAPITAL IMPROVEMENT FUND		\$372,926.89	\$916,214.30	\$979,536.00	93.54 %	\$63,321.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,334.59	\$37,093.48	\$41,885.00	88.56 %	\$4,791.52
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,592.70	\$37,229.60	\$39,139.00	95.12 %	\$1,909.40
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,712.76	\$18,924.60	\$21,218.00	89.19 %	\$2,293.40
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,357.28	\$14,088.46	\$14,693.00	95.89 %	\$604.54
401-001-000-534-10-31-00	WA Admin Office Supplies	\$54.88	\$2,098.25	\$2,500.00	83.93 %	\$401.75
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	\$746.00	\$10,665.20	\$10,000.00	106.65 %	(\$665.20)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$80.76	\$2,316.01	\$3,000.00	77.20 %	\$683.99
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$13.05	\$238.75	\$500.00	47.75 %	\$261.25
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$372.70	\$4,321.14	\$5,000.00	86.42 %	\$678.86
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,474.52	\$36,805.25	\$45,590.00	80.73 %	\$8,784.75
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,322.55	\$84,337.96	\$90,500.00	93.19 %	\$6,162.04
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$81.33	\$1,533.83	\$1,500.00	102.26 %	(\$33.83)
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	\$58.30	\$5,615.01	\$7,500.00	74.87 %	\$1,884.99
Total Administration		\$23,201.42	\$270,936.54	\$303,254.00	89.34 %	\$32,317.46
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$288.00	\$2,424.00	\$5,000.00	48.48 %	\$2,576.00
Total Planning, Conservation, Research		\$288.00	\$2,424.00	\$5,000.00	48.48 %	\$2,576.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$121.73	\$1,500.00	8.12 %	\$1,378.27
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$282.50	\$1,500.00	18.83 %	\$1,217.50
Total Training		\$0.00	\$404.23	\$3,000.00	13.47 %	\$2,595.77
Total WATER ADMINISTRATION		\$23,489.42	\$273,764.77	\$311,254.00	87.96 %	\$37,489.23
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,185.04	\$40,476.19	\$42,832.00	94.50 %	\$2,355.81
401-001-100-534-80-11-00	WA Prod Overtime	\$590.71	\$7,435.34	\$0.00		(\$7,435.34)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,690.63	\$21,297.02	\$19,860.00	107.24 %	(\$1,437.02)
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$59.56	\$11,370.51	\$10,000.00	113.71 %	(\$1,370.51)
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	\$1,487.46	\$1,800.00	82.64 %	\$312.54
401-001-100-534-80-47-00	WA Prod Utility Services	\$928.34	\$11,681.43	\$16,285.00	71.73 %	\$4,603.57
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	\$0.00	\$778.00	\$2,500.00	31.12 %	\$1,722.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$2,593.54	\$20,556.15	\$15,000.00	137.04 %	(\$5,556.15)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
Total Production Operations		\$9,198.28	\$133,844.64	\$123,377.00	108.48 %	(\$10,467.64)
Total WATER PRODUCTION		\$9,198.28	\$133,844.64	\$123,377.00	108.48 %	(\$10,467.64)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$813.92	\$8,146.86	\$14,277.00	57.06 %	\$6,130.14
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$371.92	\$3,777.63	\$6,620.00	57.06 %	\$2,842.37
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,345.37	\$1,200.00	112.11 %	(\$145.37)
Total Operations - Customer Meter Reading		\$1,185.84	\$13,269.86	\$22,097.00	60.05 %	\$8,827.14
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,448.66	\$59,793.26	\$78,525.00	76.15 %	\$18,731.74
401-001-200-534-80-11-00	WA Dist Overtime	\$577.99	\$6,149.95	\$0.00		(\$6,149.95)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,681.12	\$29,302.51	\$36,411.00	80.48 %	\$7,108.49
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$626.81	\$6,439.33	\$10,000.00	64.39 %	\$3,560.67
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$1,716.49	\$3,000.00	57.22 %	\$1,283.51
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$205.99	\$4,004.08	\$6,000.00	66.73 %	\$1,995.92
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	\$4,983.04	\$22,412.98	\$22,000.00	101.88 %	(\$412.98)
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	\$434.29	\$4,474.69	\$5,630.00	79.48 %	\$1,155.31
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	\$1,981.14	\$4,129.65	\$15,000.00	27.53 %	\$10,870.35
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	\$4.28	\$277.37	\$5,000.00	5.55 %	\$4,722.63
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$932.14	\$900.00	103.57 %	(\$32.14)
Total Distribution Operations		\$16,943.32	\$165,327.96	\$211,322.00	78.24 %	\$45,994.04
Total WATER DISTRIBUTION		\$18,129.16	\$178,597.82	\$233,419.00	76.51 %	\$54,821.18
Total WATER UTILITY SYSTEM		\$50,816.86	\$586,207.23	\$668,050.00	87.75 %	\$81,842.77
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,537.82	\$28,132.56	\$31,750.00	88.61 %	\$3,617.44
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,377.46	\$45,862.01	\$48,532.00	94.50 %	\$2,669.99
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,280.70	\$14,130.39	\$15,783.00	89.53 %	\$1,652.61
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,653.78	\$17,357.63	\$18,219.00	95.27 %	\$861.37
401-002-000-535-10-31-00	WW Admin Office Supplies	\$46.53	\$2,082.23	\$2,000.00	104.11 %	(\$82.23)
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	\$80.77	\$2,393.45	\$3,000.00	79.78 %	\$606.55
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$13.06	\$238.76	\$500.00	47.75 %	\$261.24
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$403.81	\$4,444.66	\$6,400.00	69.45 %	\$1,955.34
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,766.85	\$37,960.85	\$41,520.00	91.43 %	\$3,559.15
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,098.21	\$249,888.13	\$250,733.00	99.66 %	\$844.87
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$81.33	\$1,533.83	\$1,500.00	102.26 %	(\$33.83)
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	\$58.30	\$4,741.23	\$5,000.00	94.82 %	\$258.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$32,398.62	\$466,550.05	\$497,214.00	93.83 %	\$30,663.95
Planning, Conservation, Research						
401-002-000-535-20-41-02	WW Admin Consulting Services	\$4,187.31	\$4,187.31	\$0.00		(\$4,187.31)
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
Total Planning, Conservation, Research		\$4,187.31	\$13,477.77	\$12,000.00	112.31 %	(\$1,477.77)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$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
Total Training		\$0.00	\$1,183.80	\$3,000.00	39.46 %	\$1,816.20
Total WASTEWATER ADMINISTRATION		\$36,585.93	\$481,211.62	\$512,214.00	93.95 %	\$31,002.38
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,114.58	\$24,284.12	\$35,693.00	68.04 %	\$11,408.88
401-002-100-535-80-11-00	WW Coll Overtime	\$531.65	\$4,309.39	\$0.00		(\$4,309.39)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,176.63	\$12,763.98	\$16,550.00	77.12 %	\$3,786.02
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$54.79	\$4,099.46	\$4,000.00	102.49 %	(\$99.46)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$448.27	\$3,677.09	\$6,000.00	61.28 %	\$2,322.91
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	\$251.82	\$2,613.66	\$3,135.00	83.37 %	\$521.34
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$722.24	\$7,627.17	\$8,500.00	89.73 %	\$872.83
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.28	\$100.62	\$2,000.00	5.03 %	\$1,899.38
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$696.73	\$700.00	99.53 %	\$3.27
Total Collection Operation		\$5,304.26	\$93,355.97	\$121,897.00	76.59 %	\$28,541.03
Total WASTEWATER COLLECTION		\$5,304.26	\$93,355.97	\$121,897.00	76.59 %	\$28,541.03
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$6,479.74	\$74,574.07	\$142,772.00	52.23 %	\$68,197.93
401-002-200-535-80-11-00	WW Tmt Overtime	\$820.69	\$8,673.57	\$0.00		(\$8,673.57)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,318.48	\$37,740.38	\$66,201.00	57.01 %	\$28,460.62
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$211.97	\$11,001.65	\$25,000.00	44.01 %	\$13,998.35
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$610.04	\$1,500.00	40.67 %	\$889.96
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$204.33	\$3,000.00	6.81 %	\$2,795.67
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$1,438.25	\$500.00	287.65 %	(\$938.25)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,422.97	\$37,772.44	\$52,085.00	72.52 %	\$14,312.56
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$722.23	\$20,354.92	\$16,000.00	127.22 %	(\$4,354.92)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,410.80	\$3,600.00	66.97 %	\$1,189.20
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,358.02	\$12,661.79	\$10,000.00	126.62 %	(\$2,661.79)
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)
Total Treatment Operations		\$16,334.10	\$212,633.24	\$323,658.00	65.70 %	\$111,024.76
Total WASTEWATER TREATMENT		\$16,334.10	\$212,633.24	\$323,658.00	65.70 %	\$111,024.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,947.19	\$42,250.55	\$35,693.00	118.37 %	(\$6,557.55)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,870.55	\$19,840.51	\$16,550.00	119.88 %	(\$3,290.51)
401-002-210-535-80-31-00	WW Solids Supplies	\$4,973.15	\$35,316.81	\$36,000.00	98.10 %	\$683.19
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	\$811.50	\$1,235.34	\$0.00		(\$1,235.34)
401-002-210-535-80-49-00	WW Solids Testing	\$1,044.94	\$2,090.91	\$1,200.00	174.24 %	(\$890.91)
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	\$6,186.21	\$40,874.51	\$40,000.00	102.19 %	(\$874.51)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$850.99	\$1,700.00	50.06 %	\$849.01
Total WASTEWATER SOLIDS HANDLING		\$18,833.54	\$145,509.55	\$133,643.00	108.88 %	(\$11,866.55)
Total WASTEWATER UTILITY SYSTEM		\$77,057.83	\$932,710.38	\$1,091,412.00	85.46 %	\$158,701.62
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,270.83	\$490,494.80	\$538,281.00	91.12 %	\$47,786.20
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$12,924.00	\$12,924.00	\$13,000.00	99.42 %	\$76.00
Total TRANSFER OUT		\$914,193.17	\$1,930,400.54	\$2,035,261.00	94.85 %	\$104,860.46
Total WATER/WASTEWATER FUND		\$1,042,067.86	\$3,449,618.15	\$3,795,023.00	90.90 %	\$345,404.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$1,607.95	\$7,519.53	\$5,000.00	150.39 %	(\$2,519.53)
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	\$528.39	\$2,153.95	\$0.00		(\$2,153.95)
411-000-000-594-34-20-00	WA Capital Benefits	\$958.33	\$4,252.20	\$0.00		(\$4,252.20)
411-000-000-594-34-41-00	WA EGINEERING	\$6,905.96	\$80,088.34	\$41,550.00	192.75 %	(\$38,538.34)
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$1,425.26	\$9,542.25	\$10,000.00	95.42 %	\$457.75
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$4,703.75	\$5,000.00	94.08 %	\$296.25
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$301,860.17	\$397,133.33	\$1,000,000.00	39.71 %	\$602,866.67
411-000-000-594-34-63-00	WA Other Improvements	\$335.40	\$192,350.07	\$154,000.00	124.90 %	(\$38,350.07)
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
Total Capital Expenditures		\$313,621.46	\$697,743.42	\$1,543,050.00	45.22 %	\$845,306.58
Total WATER CAPITAL FUND		\$313,621.46	\$697,743.42	\$1,543,050.00	45.22 %	\$845,306.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$61.80	\$0.00		(\$61.80)
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$25.14	\$0.00		(\$25.14)
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$41,077.32	\$41,550.00	98.86 %	\$472.68
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$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	\$361.20	\$229,973.17	\$231,000.00	99.56 %	\$1,026.83
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 Capital Expenditures		\$361.20	\$317,601.20	\$357,550.00	88.83 %	\$39,948.80
Total WASTEWATER CAPITAL FUND		\$361.20	\$317,601.20	\$357,550.00	88.83 %	\$39,948.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$475,000.00	\$475,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$475,000.00	\$475,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$60,937.50	\$60,983.00	99.93 %	\$45.50
Total Interest And Other Debt Service Costs		\$0.00	\$60,937.50	\$60,983.00	99.93 %	\$45.50
Total DEBT SERVICE		\$0.00	\$535,937.50	\$535,983.00	99.99 %	\$45.50
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$535,937.50	\$535,983.00	99.99 %	\$45.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$56,137.50	\$124,681.00	45.02 %	\$68,543.50
Total Redemption of Debt		\$0.00	\$56,137.50	\$124,681.00	45.02 %	\$68,543.50
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$141,212.50	\$270,019.00	52.30 %	\$128,806.50
Total Interest And Other Debt Service Costs		\$0.00	\$141,212.50	\$270,019.00	52.30 %	\$128,806.50
Total DEBT SERVICE		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
Total REVENUE BOND 2013 #R1		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$32,300.00	\$71,738.00	45.02 %	\$39,438.00
Total Redemption of Debt		\$0.00	\$32,300.00	\$71,738.00	45.02 %	\$39,438.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$81,250.00	\$155,362.00	52.30 %	\$74,112.00
Total Interest And Other Debt Service Costs		\$0.00	\$81,250.00	\$155,362.00	52.30 %	\$74,112.00
Total DEBT SERVICE		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
Total REVENUE BOND 2013 #R2		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$384.98	\$4,131.08	\$4,721.00	87.50 %	\$589.92
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.91	\$2,870.05	\$3,131.00	91.67 %	\$260.95
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$197.51	\$2,144.52	\$2,446.00	87.67 %	\$301.48
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.54	\$1,085.20	\$1,175.00	92.36 %	\$89.80
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	\$80.76	\$1,177.40	\$1,500.00	78.49 %	\$322.60
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$13.05	\$23.20	\$0.00		(\$23.20)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$104.00	\$926.80	\$1,500.00	61.79 %	\$573.20
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$87.05	\$89.66	\$0.00		(\$89.66)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$43.75	\$1,116.42	\$1,200.00	93.04 %	\$83.58
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	\$0.00	\$63.50	\$0.00		(\$63.50)
Total Mechanical Shop Administration		\$1,270.55	\$17,821.97	\$19,985.00	89.18 %	\$2,163.03
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$419.81	\$3,950.89	\$3,000.00	131.70 %	(\$950.89)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$229.31	\$2,087.05	\$1,500.00	139.14 %	(\$587.05)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$408.06	\$4,797.26	\$1,500.00	319.82 %	(\$3,297.26)
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	\$534.52	\$4,825.00	\$8,170.00	59.06 %	\$3,345.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$648.77	\$1,072.72	\$2,000.00	53.64 %	\$927.28
501-000-000-548-35-49-00	EQ Fac Misc Services	\$48.46	\$48.46	\$0.00		(\$48.46)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.20	\$711.36	\$1,000.00	71.14 %	\$288.64
Total Maintenance of Facilities		\$2,380.13	\$17,492.74	\$19,670.00	88.93 %	\$2,177.26
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$62.90	\$3,475.97	\$4,000.00	86.90 %	\$524.03
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$79.18	\$0.00		(\$79.18)
501-000-000-548-68-20-00	EQ Veh Benefits	\$35.63	\$1,190.77	\$2,000.00	59.54 %	\$809.23
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$602.79	\$3,685.84	\$44,000.00	8.38 %	\$40,314.16
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	\$20.54	\$582.47	\$0.00		(\$582.47)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$29.84	\$2,359.52	\$0.00		(\$2,359.52)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$718.36	\$4,008.35	\$0.00		(\$4,008.35)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$875.25	\$1,254.27	\$0.00		(\$1,254.27)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$373.23	\$0.00		(\$373.23)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	(\$69.75)	\$541.77	\$0.00		(\$541.77)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$289.81	\$0.00		(\$289.81)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$175.54	\$1,715.18	\$0.00		(\$1,715.18)
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	\$0.00	\$341.92	\$0.00		(\$341.92)
Total General Vehicle Operations		\$2,451.10	\$26,096.45	\$75,000.00	34.80 %	\$48,903.55
Total VEHICLES AND EQUIPMENT		\$6,101.78	\$61,411.16	\$114,655.00	53.56 %	\$53,243.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL EXPENDITURES						
501-000-000-594-48-64-01	EQ Lawn Mower	\$0.00	\$90,106.47	\$120,000.00	75.09 %	\$29,893.53
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$257,335.13	\$250,000.00	102.93 %	(\$7,335.13)
Total CAPITAL EXPENDITURES		\$0.00	\$347,441.60	\$370,000.00	93.90 %	\$22,558.40
Total EQUIPMENT RENTAL FUND		\$6,101.78	\$408,852.76	\$484,655.00	84.36 %	\$75,802.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
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	\$57.40	\$940.38	\$0.00		(\$940.38)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$21.60	\$195.55	\$0.00		(\$195.55)
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	\$1,515.71	\$1,561.18	\$0.00		(\$1,561.18)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$2,779.86	\$0.00		(\$2,779.86)
635-000-000-589-30-00-34	Potter WW Reimbursement	\$2,486.72	\$4,973.44	\$0.00		(\$4,973.44)
Total TREASURER'S CLEARING FUND		\$4,081.43	\$18,780.53	\$0.00		(\$18,780.53)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$2,251,818.83	\$8,799,490.36	\$10,834,116.00	81.22 %	\$2,034,625.64

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$225,094.40	\$1,050,313.93	\$1,219,307.00	86.14 %	\$168,993.07
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$287,563.81	\$1,093,528.57	\$1,292,212.00	84.62 %	\$198,683.43
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	\$372,926.89	\$916,214.30	\$979,536.00	93.54 %	\$63,321.70
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$1,042,067.86	\$3,449,618.15	\$3,795,023.00	90.90 %	\$345,404.85
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$313,621.46	\$697,743.42	\$1,543,050.00	45.22 %	\$845,306.58
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$361.20	\$317,601.20	\$357,550.00	88.83 %	\$39,948.80
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$535,937.50	\$535,983.00	99.99 %	\$45.50
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	\$6,101.78	\$408,852.76	\$484,655.00	84.36 %	\$75,802.24
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4,081.43	\$18,780.53	\$0.00		(\$18,780.53)
Grand Totals		\$2,251,818.83	\$8,799,490.36	\$10,834,116.00	81.22 %	\$2,034,625.64