



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: 2020 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$0.00	\$8,900.00	0.00 %	\$8,900.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$1,440.00	0.00 %	\$1,440.00
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	\$0.00	\$20,690.00	0.00 %	\$20,690.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.17	\$1,274.17	\$15,244.00	8.36 %	\$13,969.83
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,424.21	\$1,424.21	\$16,433.00	8.67 %	\$15,008.79
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$477.51	\$477.51	\$5,961.00	8.01 %	\$5,483.49
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$676.68	\$676.68	\$8,573.00	7.89 %	\$7,896.32
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$288.48	\$288.48	\$2,000.00	14.42 %	\$1,711.52
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$5,042.00	0.00 %	\$5,042.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$126.40	\$126.40	\$1,200.00	10.53 %	\$1,073.60
001-000-000-514-20-46-00	GG Insurance-property/liability	\$2,442.00	\$2,442.00	\$2,428.00	100.58 %	(\$14.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$914.36	\$914.36	\$4,000.00	22.86 %	\$3,085.64
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$0.00	\$4,182.00	0.00 %	\$4,182.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$8,865.00	0.00 %	\$8,865.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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		\$7,623.81	\$7,623.81	\$94,978.00	8.03 %	\$87,354.19
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$0.00	\$28,125.00	0.00 %	\$28,125.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$10,250.00	0.00 %	\$10,250.00
Total Legal Activities		\$0.00	\$0.00	\$38,375.00	0.00 %	\$38,375.00
Total GENERAL GOVERNMENT		\$7,623.81	\$7,623.81	\$162,943.00	4.68 %	\$155,319.19
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$119,086.25	\$119,086.25	\$476,345.00	25.00 %	\$357,258.75
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,417.68	\$10,417.68	\$41,671.00	25.00 %	\$31,253.32
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,472.00	0.00 %	\$3,472.00
Total Law Enforcement Activities		\$129,503.93	\$129,503.93	\$521,488.00	24.83 %	\$391,984.07
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$481.43	\$481.43	\$5,477.00	8.79 %	\$4,995.57
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$221.67	\$221.67	\$2,759.00	8.03 %	\$2,537.33
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$0.00	\$3,210.00	0.00 %	\$3,210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$0.00	\$0.00	\$2,150.00	0.00 %	\$2,150.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$6,992.00	\$6,992.00	\$6,637.00	105.35 %	(\$355.00)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,281.59	\$1,281.59	\$1,200.00	106.80 %	(\$81.59)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$862.92	\$862.92	\$1,025.00	84.19 %	\$162.08
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$13,300.00	4.02 %	\$12,765.00
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	\$7.76	\$200.00	3.88 %	\$192.24
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	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$1,081.02	\$1,081.02	\$11,209.00	9.64 %	\$10,127.98
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$810.92	\$810.92	\$2,000.00	40.55 %	\$1,189.08
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$12,274.31	\$12,274.31	\$103,827.00	11.82 %	\$91,552.69
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,847.66	\$2,847.66	\$34,172.00	8.33 %	\$31,324.34
Total Detention & Correction Activities		\$2,847.66	\$2,847.66	\$34,172.00	8.33 %	\$31,324.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,270.75	\$2,270.75	\$9,083.00	25.00 %	\$6,812.25
Total Disaster Services		\$2,270.75	\$2,270.75	\$9,083.00	25.00 %	\$6,812.25
Total PUBLIC SAFETY		\$146,896.65	\$146,896.65	\$668,570.00	21.97 %	\$521,673.35
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$0.00	\$16,126.00	0.00 %	\$16,126.00
Total Animal Control		\$0.00	\$0.00	\$16,126.00	0.00 %	\$16,126.00
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$4,900.00	0.00 %	\$4,900.00
Total Other Environmental Services		\$0.00	\$0.00	\$4,900.00	0.00 %	\$4,900.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$953.89	\$953.89	\$9,474.00	10.07 %	\$8,520.11
001-000-000-558-50-10-02	GG Building Inspector Wages	\$935.00	\$935.00	\$35,500.00	2.63 %	\$34,565.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$463.57	\$463.57	\$5,064.00	9.15 %	\$4,600.43
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$75.62	\$75.62	\$4,500.00	1.68 %	\$4,424.38
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$185.00	\$185.00	\$2,220.00	8.33 %	\$2,035.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$230.00	\$230.00	\$150.00	153.33 %	(\$80.00)
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Total Building Permits & Plan Reviews		\$2,843.08	\$2,843.08	\$59,308.00	4.79 %	\$56,464.92
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$1,005.93	\$12,035.00	8.36 %	\$11,029.07
001-000-000-558-60-10-01	GG Planning Support Wages	\$851.40	\$851.40	\$9,925.00	8.58 %	\$9,073.60
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.06	\$377.06	\$4,706.00	8.01 %	\$4,328.94
001-000-000-558-60-20-01	GG Planning Support Benefits	\$413.73	\$413.73	\$5,305.00	7.80 %	\$4,891.27
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-41-00	GG Planning Pro Services	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
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	\$64.67	\$64.67	\$776.00	8.33 %	\$711.33
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$2,712.79	\$2,712.79	\$54,847.00	4.95 %	\$52,134.21
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		\$5,555.87	\$5,555.87	\$140,181.00	3.96 %	\$134,625.13
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$303.00	0.00 %	\$303.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$303.00	0.00 %	\$303.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$1,485.00	\$1,485.00	\$1,481.00	100.27 %	(\$4.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$11.58	\$11.58	\$1,000.00	1.16 %	\$988.42
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$5.45	\$5.45	\$500.00	1.09 %	\$494.55
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$0.00	\$3,822.00	0.00 %	\$3,822.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Library Services		\$1,502.03	\$1,502.03	\$19,341.00	7.77 %	\$17,838.97
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$135.20	\$135.20	\$2,000.00	6.76 %	\$1,864.80
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$58.32	\$58.32	\$1,000.00	5.83 %	\$941.68
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$3,870.00	\$3,870.00	\$3,705.00	104.45 %	(\$165.00)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$649.80	\$649.80	\$500.00	129.96 %	(\$149.80)
Total Multipurpose And Community Centers		\$4,713.32	\$4,713.32	\$17,705.00	26.62 %	\$12,991.68
Total CULTURE AND RECREATION		\$6,215.35	\$6,215.35	\$45,546.00	13.65 %	\$39,330.65
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$213,495.00	0.00 %	\$213,495.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$213,495.00	0.00 %	\$213,495.00
Total GENERAL GOVERNMENT FUND		\$166,291.68	\$166,291.68	\$1,231,038.00	13.51 %	\$1,064,746.32

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	\$2,090.77	\$2,090.77	\$23,712.00	8.82 %	\$21,621.23
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.60	\$2,816.60	\$33,698.00	8.36 %	\$30,881.40
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$956.01	\$956.01	\$11,852.00	8.07 %	\$10,895.99
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,055.65	\$1,055.65	\$13,177.00	8.01 %	\$12,121.35
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$288.47	\$288.47	\$1,500.00	19.23 %	\$1,211.53
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$5,641.00	0.00 %	\$5,641.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$191.24	\$191.24	\$1,200.00	15.94 %	\$1,008.76
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$21,968.00	\$21,968.00	\$21,531.00	102.03 %	(\$437.00)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,308.37	\$1,308.37	\$5,000.00	26.17 %	\$3,691.63
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Financial Services		\$30,675.11	\$30,675.11	\$129,361.00	23.71 %	\$98,685.89
Total GENERAL GOVERNMENT		\$30,675.11	\$30,675.11	\$129,361.00	23.71 %	\$98,685.89
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$158.88	\$158.88	\$4,068.00	3.91 %	\$3,909.12
003-000-000-536-20-20-00	CM Srv Benefits	\$77.79	\$77.79	\$2,230.00	3.49 %	\$2,152.21
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$236.67	\$236.67	\$16,798.00	1.41 %	\$16,561.33
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$41.31	\$41.31	\$20,341.00	0.20 %	\$20,299.69
003-000-000-536-50-20-00	CM Fac Benefits	\$20.64	\$20.64	\$11,149.00	0.19 %	\$11,128.36
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$1,678.50	\$20,142.00	8.33 %	\$18,463.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Facilities		\$2,077.03	\$2,077.03	\$75,796.00	2.74 %	\$73,718.97
Total Cemetery		\$2,313.70	\$2,313.70	\$92,594.00	2.50 %	\$90,280.30
Total UTILITIES		\$2,313.70	\$2,313.70	\$92,594.00	2.50 %	\$90,280.30
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,680.78	\$4,680.78	\$48,817.00	9.59 %	\$44,136.22
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,215.96	\$2,215.96	\$26,756.00	8.28 %	\$24,540.04
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	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadway		\$6,896.74	\$6,896.74	\$189,573.00	3.64 %	\$182,676.26
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$189.28	\$189.28	\$4,068.00	4.65 %	\$3,878.72
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$81.67	\$81.67	\$2,230.00	3.66 %	\$2,148.33
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Drainage		\$270.95	\$270.95	\$6,998.00	3.87 %	\$6,727.05
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	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Structures		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$0.00	\$0.00	\$10,170.00	0.00 %	\$10,170.00
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$0.00	\$0.00	\$5,574.00	0.00 %	\$5,574.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Sidewalks		\$0.00	\$0.00	\$66,744.00	0.00 %	\$66,744.00
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$563.99	\$563.99	\$8,136.00	6.93 %	\$7,572.01
003-000-000-542-63-20-00	ST Street Lights Benefits	\$267.74	\$267.74	\$4,459.00	6.00 %	\$4,191.26
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$1,794.31	\$1,794.31	\$2,000.00	89.72 %	\$205.69
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$9,200.00	0.00 %	\$9,200.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$2,626.04	\$2,626.04	\$36,345.00	7.23 %	\$33,718.96
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$54.08	\$54.08	\$8,136.00	0.66 %	\$8,081.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$23.32	\$23.32	\$4,459.00	0.52 %	\$4,435.68
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
Total Traffic Control Devices		\$77.40	\$77.40	\$24,295.00	0.32 %	\$24,217.60
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$6,445.86	\$6,445.86	\$18,306.00	35.21 %	\$11,860.14
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$4,639.33	\$4,639.33	\$0.00		(\$4,639.33)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$5,072.80	\$5,072.80	\$10,034.00	50.56 %	\$4,961.20
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Snow And Ice Control		\$16,157.99	\$16,157.99	\$48,340.00	33.43 %	\$32,182.01
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$105.35	\$105.35	\$14,238.00	0.74 %	\$14,132.65
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$51.68	\$51.68	\$7,804.00	0.66 %	\$7,752.32
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$157.03	\$157.03	\$24,792.00	0.63 %	\$24,634.97
Total Traffic and Pedestrian Services		\$19,018.46	\$19,018.46	\$200,516.00	9.48 %	\$181,497.54
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$185.19	\$185.19	\$4,068.00	4.55 %	\$3,882.81
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$128.87	\$128.87	\$6,102.00	2.11 %	\$5,973.13
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$360.23	\$360.23	\$10,170.00	3.54 %	\$9,809.77
003-000-000-542-70-10-03	ST Tree Removal Wages	\$985.51	\$985.51	\$0.00		(\$985.51)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$87.05	\$87.05	\$2,230.00	3.90 %	\$2,142.95
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$60.00	\$60.00	\$3,345.00	1.79 %	\$3,285.00
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$168.24	\$168.24	\$5,574.00	3.02 %	\$5,405.76
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$461.08	\$461.08	\$0.00		(\$461.08)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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		\$2,436.17	\$2,436.17	\$60,239.00	4.04 %	\$57,802.83
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$206.79	\$206.79	\$4,068.00	5.08 %	\$3,861.21
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$100.27	\$100.27	\$2,230.00	4.50 %	\$2,129.73
Total Other Street Operations		\$307.06	\$307.06	\$6,298.00	4.88 %	\$5,990.94
Total Roads/Streets Ordinary Maintenance		\$28,929.38	\$28,929.38	\$469,624.00	6.16 %	\$440,694.62
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$20.00	\$20.00	\$0.00		(\$20.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Services		\$20.00	\$20.00	\$250.00	8.00 %	\$230.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,175.98	\$2,175.98	\$22,375.00	9.73 %	\$20,199.02
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,023.35	\$1,023.35	\$12,263.00	8.35 %	\$11,239.65
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,672.00	\$2,672.00	\$30,264.00	8.83 %	\$27,592.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$7,990.67	\$95,888.00	8.33 %	\$87,897.33
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00
003-000-000-543-50-49-00	ST Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Facilities		\$13,862.00	\$13,862.00	\$189,400.00	7.32 %	\$175,538.00
Total Roads/Streets General Admin & Overhead		\$13,882.00	\$13,882.00	\$189,650.00	7.32 %	\$175,768.00
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		\$42,811.38	\$42,811.38	\$663,774.00	6.45 %	\$620,962.62
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	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$0.00	\$0.00	\$119,300.00	0.00 %	\$119,300.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
003-000-000-576-80-10-00	PK Wages	\$30.99	\$30.99	\$16,272.00	0.19 %	\$16,241.01
003-000-000-576-80-10-01	PK Tree Wages	\$10.54	\$10.54	\$4,068.00	0.26 %	\$4,057.46
003-000-000-576-80-20-00	PK Benefits	\$15.48	\$15.48	\$8,919.00	0.17 %	\$8,903.52
003-000-000-576-80-20-01	PK Tree Benefits	\$5.17	\$5.17	\$2,230.00	0.23 %	\$2,224.83
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$1,350.33	\$16,204.00	8.33 %	\$14,853.67
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$20.00	\$20.00	\$200.00	10.00 %	\$180.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total General Parks		\$1,631.76	\$1,631.76	\$101,084.00	1.61 %	\$99,452.24
Total Park Facilities		\$1,631.76	\$1,631.76	\$220,384.00	0.74 %	\$218,752.24
Total CULTURE AND RECREATION		\$1,631.76	\$1,631.76	\$220,384.00	0.74 %	\$218,752.24
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$77,431.95	\$77,431.95	\$1,306,623.00	5.93 %	\$1,229,191.05

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						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-53-61-01	Flood Control Levee Project	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
PROPERTY DEVELOPMENT						
302-000-100-594-59-61-01	Site Testing & Cleanup of Sub Station	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total PROPERTY DEVELOPMENT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
Total CITY CENTER PROJECT		\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$2,656.77	\$2,656.77	\$0.00		(\$2,656.77)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$1,245.25	\$1,245.25	\$0.00		(\$1,245.25)
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$3,902.02	\$3,902.02	\$150,000.00	2.60 %	\$146,097.98
PIONEER AVENUE PROJECT						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
Total PIONEER AVENUE PROJECT		\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
Total CAPITAL IMPROVEMENT FUND		\$3,902.02	\$3,902.02	\$579,500.00	0.67 %	\$575,597.98

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	\$3,810.30	\$3,810.30	\$41,873.00	9.10 %	\$38,062.70
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.79	\$4,157.79	\$49,745.00	8.36 %	\$45,587.21
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,755.77	\$1,755.77	\$21,521.00	8.16 %	\$19,765.23
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,558.29	\$1,558.29	\$19,451.00	8.01 %	\$17,892.71
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$288.48	\$288.48	\$3,000.00	9.62 %	\$2,711.52
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,841.00	0.00 %	\$3,841.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$45,590.00	0.00 %	\$45,590.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$5,904.64	\$5,904.64	\$90,500.00	6.52 %	\$84,595.36
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$159.32	\$159.32	\$1,500.00	10.62 %	\$1,340.68
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$4,425.00	\$4,425.00	\$4,208.00	105.16 %	(\$217.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$2,291.96	\$2,291.96	\$7,500.00	30.56 %	\$5,208.04
Total Administration		\$24,351.55	\$24,351.55	\$310,229.00	7.85 %	\$285,877.45
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$20.00	\$20.00	\$1,500.00	1.33 %	\$1,480.00
Total Training		\$20.00	\$20.00	\$3,000.00	0.67 %	\$2,980.00
Total WATER ADMINISTRATION		\$24,371.55	\$24,371.55	\$318,229.00	7.66 %	\$293,857.45
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,793.96	\$3,793.96	\$46,677.00	8.13 %	\$42,883.04
401-001-100-534-80-11-00	WA Prod Overtime	\$602.64	\$602.64	\$0.00		(\$602.64)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,867.04	\$1,867.04	\$21,922.00	8.52 %	\$20,054.96
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$401.37	\$401.37	\$10,000.00	4.01 %	\$9,598.63
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$1,852.50	\$1,852.50	\$2,500.00	74.10 %	\$647.50
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$163.48	\$163.48	\$15,000.00	1.09 %	\$14,836.52
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
Total Production Operations		\$8,680.99	\$8,680.99	\$129,284.00	6.71 %	\$120,603.01
Total WATER PRODUCTION		\$8,680.99	\$8,680.99	\$129,284.00	6.71 %	\$120,603.01

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	\$980.41	\$980.41	\$13,336.00	7.35 %	\$12,355.59
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$430.52	\$430.52	\$6,263.00	6.87 %	\$5,832.48
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operations - Customer Meter Reading		\$1,410.93	\$1,410.93	\$20,949.00	6.74 %	\$19,538.07
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,241.86	\$6,241.86	\$80,017.00	7.80 %	\$73,775.14
401-001-200-534-80-11-00	WA Dist Overtime	\$853.18	\$853.18	\$0.00		(\$853.18)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,980.34	\$2,980.34	\$37,580.00	7.93 %	\$34,599.66
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,201.29	\$1,201.29	\$10,000.00	12.01 %	\$8,798.71
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$786.83	\$11,241.00	7.00 %	\$10,454.17
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$2,661.67	\$31,940.00	8.33 %	\$29,278.33
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,630.00	0.00 %	\$5,630.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$638.38	\$638.38	\$15,000.00	4.26 %	\$14,361.62
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$1,852.50	\$1,852.50	\$1,000.00	185.25 %	(\$852.50)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Total Distribution Operations		\$17,216.05	\$17,216.05	\$230,033.00	7.48 %	\$212,816.95
Total WATER DISTRIBUTION		\$18,626.98	\$18,626.98	\$250,982.00	7.42 %	\$232,355.02
Total WATER UTILITY SYSTEM		\$51,679.52	\$51,679.52	\$698,495.00	7.40 %	\$646,815.48
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$3,033.21	\$3,033.21	\$33,500.00	9.05 %	\$30,466.79
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.62	\$3,956.62	\$47,338.00	8.36 %	\$43,381.38
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,395.23	\$1,395.23	\$17,129.00	8.15 %	\$15,733.77
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,482.93	\$1,482.93	\$18,510.00	8.01 %	\$17,027.07
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$288.48	\$288.48	\$3,000.00	9.62 %	\$2,711.52
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$10,287.00	0.00 %	\$10,287.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$0.00	\$0.00	\$6,400.00	0.00 %	\$6,400.00
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$41,520.00	0.00 %	\$41,520.00
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,304.58	\$17,304.58	\$250,733.00	6.90 %	\$233,428.42
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$159.32	\$159.32	\$1,500.00	10.62 %	\$1,340.68
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$60,353.00	\$60,353.00	\$58,271.00	103.57 %	(\$2,082.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,207.36	\$1,207.36	\$5,000.00	24.15 %	\$3,792.64
Total Administration		\$89,180.73	\$89,180.73	\$509,188.00	17.51 %	\$420,007.27
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$20.00	\$20.00	\$1,500.00	1.33 %	\$1,480.00
Total Training		\$20.00	\$20.00	\$3,000.00	0.67 %	\$2,980.00
Total WASTEWATER ADMINISTRATION		\$89,200.73	\$89,200.73	\$529,188.00	16.86 %	\$439,987.27
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,717.49	\$2,717.49	\$36,675.00	7.41 %	\$33,957.51
401-002-100-535-80-11-00	WW Coll Overtime	\$384.13	\$384.13	\$0.00		(\$384.13)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,310.51	\$1,310.51	\$17,224.00	7.61 %	\$15,913.49
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$4,402.50	\$52,830.00	8.33 %	\$48,427.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$3,135.00	0.00 %	\$3,135.00
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total Collection Operation		\$9,151.21	\$9,151.21	\$138,103.00	6.63 %	\$128,951.79
Total WASTEWATER COLLECTION		\$9,151.21	\$9,151.21	\$138,103.00	6.63 %	\$128,951.79
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$12,448.99	\$12,448.99	\$113,358.00	10.98 %	\$100,909.01
401-002-200-535-80-11-00	WW Tmt Overtime	\$679.50	\$679.50	\$0.00		(\$679.50)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,756.35	\$5,756.35	\$53,239.00	10.81 %	\$47,482.65
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$739.46	\$739.46	\$25,000.00	2.96 %	\$24,260.54
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$70.53	\$70.53	\$1,500.00	4.70 %	\$1,429.47
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$52,085.00	0.00 %	\$52,085.00
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$710.24	\$710.24	\$3,600.00	19.73 %	\$2,889.76
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$113.30	\$113.30	\$14,500.00	0.78 %	\$14,386.70
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Treatment Operations		\$20,518.37	\$20,518.37	\$291,782.00	7.03 %	\$271,263.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER TREATMENT		\$20,518.37	\$20,518.37	\$291,782.00	7.03 %	\$271,263.63
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$0.00	\$0.00	\$43,343.00	0.00 %	\$43,343.00
401-002-210-535-80-20-00	WW Solids Benefits	\$0.00	\$0.00	\$20,356.00	0.00 %	\$20,356.00
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
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	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Total WASTEWATER SOLIDS HANDLING		\$0.00	\$0.00	\$116,799.00	0.00 %	\$116,799.00
Total WASTEWATER UTILITY SYSTEM		\$118,870.31	\$118,870.31	\$1,075,872.00	11.05 %	\$957,001.69
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,270.83	\$44,270.83	\$398,438.00	11.11 %	\$354,167.17
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$101,269.17	\$101,269.17	\$1,895,342.00	5.34 %	\$1,794,072.83
Total WATER/WASTEWATER FUND		\$271,819.00	\$271,819.00	\$3,670,009.00	7.41 %	\$3,398,190.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$243.84	\$243.84	\$0.00		(\$243.84)
411-000-000-594-34-20-00	WA Capital Benefits	\$98.12	\$98.12	\$0.00		(\$98.12)
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$0.00	\$45,700.00	0.00 %	\$45,700.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$187,400.00	0.00 %	\$187,400.00
Total Capital Expenditures		\$341.96	\$341.96	\$433,100.00	0.08 %	\$432,758.04
Total WATER CAPITAL FUND		\$341.96	\$341.96	\$433,100.00	0.08 %	\$432,758.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total Redemption of Debt		\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$0.00	\$31,250.00	0.00 %	\$31,250.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$31,250.00	0.00 %	\$31,250.00
Total DEBT SERVICE		\$0.00	\$0.00	\$531,250.00	0.00 %	\$531,250.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$0.00	\$531,250.00	0.00 %	\$531,250.00

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	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Total Redemption of Debt		\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
Total DEBT SERVICE		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
Total REVENUE BOND 2013 #R1		\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00

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	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Total Redemption of Debt		\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
Total DEBT SERVICE		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
Total REVENUE BOND 2013 #R2		\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00

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	\$344.57	\$344.57	\$3,931.00	8.77 %	\$3,586.43
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.17	\$201.17	\$2,407.00	8.36 %	\$2,205.83
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$159.75	\$159.75	\$1,996.00	8.00 %	\$1,836.25
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.39	\$75.39	\$941.00	8.01 %	\$865.61
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$288.47	\$288.47	\$1,500.00	19.23 %	\$1,211.53
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,189.00	0.00 %	\$1,189.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$126.41	\$126.41	\$1,200.00	10.53 %	\$1,073.59
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$4,294.00	\$4,294.00	\$4,100.00	104.73 %	(\$194.00)
Total Mechanical Shop Administration		\$5,489.76	\$5,489.76	\$18,764.00	29.26 %	\$13,274.24
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$97.06	\$97.06	\$3,000.00	3.24 %	\$2,902.94
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$44.26	\$44.26	\$1,500.00	2.95 %	\$1,455.74
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$141.32	\$141.32	\$19,670.00	0.72 %	\$19,528.68
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$998.24	\$998.24	\$4,000.00	24.96 %	\$3,001.76
501-000-000-548-68-20-00	EQ Veh Benefits	\$207.74	\$207.74	\$2,000.00	10.39 %	\$1,792.26
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$727.03	\$727.03	\$44,000.00	1.65 %	\$43,272.97
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total General Vehicle Operations		\$1,933.01	\$1,933.01	\$75,000.00	2.58 %	\$73,066.99
Total VEHICLES AND EQUIPMENT		\$7,564.09	\$7,564.09	\$113,434.00	6.67 %	\$105,869.91
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
501-000-000-594-48-64-34	Snow Plow for truck	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
501-000-000-594-48-64-37	Mini Excavator with Trailer	\$0.00	\$0.00	\$85,000.00	0.00 %	\$85,000.00
501-000-000-594-48-64-39	Side by Side	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$117,000.00	0.00 %	\$117,000.00
Total EQUIPMENT RENTAL FUND		\$7,564.09	\$7,564.09	\$230,434.00	3.28 %	\$222,869.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$527,350.70	\$527,350.70	\$8,763,754.00	6.02 %	\$8,236,403.30

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$166,291.68	\$166,291.68	\$1,231,038.00	13.51 %	\$1,064,746.32
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$77,431.95	\$77,431.95	\$1,306,623.00	5.93 %	\$1,229,191.05
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	\$3,902.02	\$3,902.02	\$579,500.00	0.67 %	\$575,597.98
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$271,819.00	\$271,819.00	\$3,670,009.00	7.41 %	\$3,398,190.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$341.96	\$341.96	\$433,100.00	0.08 %	\$432,758.04
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$0.00	\$531,250.00	0.00 %	\$531,250.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$0.00	\$394,700.00	0.00 %	\$394,700.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$0.00	\$227,100.00	0.00 %	\$227,100.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,564.09	\$7,564.09	\$230,434.00	3.28 %	\$222,869.91
Grand Totals		\$527,350.70	\$527,350.70	\$8,763,754.00	6.02 %	\$8,236,403.30