



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 - December

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	\$308.71	\$1,545.62	\$1,500.00	103.04 %	(\$45.62)
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-000-000-511-60-20-00	GG Council Benefits	\$119.27	\$479.15	\$700.00	68.45 %	\$220.85
001-000-000-511-60-31-00	GG Council Supplies	\$18.94	\$31.81	\$100.00	31.81 %	\$68.19
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$51.27	\$51.27	\$400.00	12.82 %	\$348.73
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$25.00	\$200.00	12.50 %	\$175.00
Total Legislative Activities		\$1,998.19	\$8,132.85	\$8,900.00	91.38 %	\$767.15
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,500.00	\$18,000.00	\$18,000.00	100.00 %	\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$345.19	\$1,381.38	\$1,440.00	95.93 %	\$58.62
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		\$4,845.19	\$19,381.38	\$20,690.00	93.68 %	\$1,308.62
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,043.68	\$12,524.21	\$12,524.00	100.00 %	(\$0.21)
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,265.06	\$13,072.58	\$13,653.00	95.75 %	\$580.42
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	\$394.58	\$4,736.14	\$4,702.00	100.73 %	(\$34.14)
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$613.44	\$7,074.43	\$7,499.00	94.34 %	\$424.57
001-000-000-514-20-31-00	GG Admin Office Supplies	\$508.93	\$1,367.85	\$1,500.00	91.19 %	\$132.15
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$594.86	\$977.59	\$1,000.00	97.76 %	\$22.41
001-000-000-514-20-41-00	GG Professional Services	\$0.00	\$616.87	\$0.00		(\$616.87)
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$1,676.09	\$2,858.62	\$1,500.00	190.57 %	(\$1,358.62)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$130.52	\$573.59	\$500.00	114.72 %	(\$73.59)
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$174.63	\$1,247.04	\$1,500.00	83.14 %	\$252.96
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$65.52	\$331.73	\$500.00	66.35 %	\$168.27
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$127.09	\$1,243.43	\$1,200.00	103.62 %	(\$43.43)
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	\$166.01	\$4,746.72	\$4,000.00	118.67 %	(\$746.72)
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	\$26.39	\$1,149.48	\$1,000.00	114.95 %	(\$149.48)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$12.24	\$590.03	\$500.00	118.01 %	(\$90.03)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$2.35	\$706.06	\$2,000.00	35.30 %	\$1,293.94
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$697.04	\$3,520.56	\$3,300.00	106.68 %	(\$220.56)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,130.67	\$7,748.09	\$8,865.00	87.40 %	\$1,116.91
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$35.20	\$381.20	\$2,000.00	19.06 %	\$1,618.80
001-000-000-514-22-49-00	GG City Hall Misc Services	\$86.88	\$613.18	\$550.00	111.49 %	(\$63.18)
001-000-000-514-40-49-00	GG Election Services County	\$1,262.00	\$1,262.00	\$1,000.00	126.20 %	(\$262.00)
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$3,934.00	\$3,934.00	\$5,000.00	78.68 %	\$1,066.00
Total Financial & Recording Activities		\$14,947.18	\$72,497.27	\$76,304.00	95.01 %	\$3,806.73
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$3,877.50	\$12,366.82	\$25,000.00	49.47 %	\$12,633.18
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$2,562.50	\$10,250.00	\$10,250.00	100.00 %	\$0.00
Total Legal Activities		\$6,440.00	\$22,616.82	\$35,250.00	64.16 %	\$12,633.18
Total GENERAL GOVERNMENT		\$28,230.56	\$122,628.32	\$141,144.00	86.88 %	\$18,515.68
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	\$3,337.89	\$3,337.89	\$3,374.00	98.93 %	\$36.11
Total Law Enforcement Activities		\$3,337.89	\$509,740.49	\$509,777.00	99.99 %	\$36.51
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$565.59	\$5,594.23	\$5,734.00	97.56 %	\$139.77
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$245.22	\$2,820.18	\$2,922.00	96.52 %	\$101.82
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,340.00	\$3,210.00	72.90 %	\$870.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$216.04	\$1,064.97	\$2,150.00	49.53 %	\$1,085.03
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	\$7,397.98	\$13,282.98	\$13,300.00	99.87 %	\$17.02
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$15,120.02	\$15,120.02	\$20,000.00	75.60 %	\$4,879.98
001-000-000-522-20-20-00	Fire Dept Benefits	\$107.27	\$192.63	\$200.00	96.32 %	\$7.37
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$219.28	\$219.28	\$350.00	62.65 %	\$130.72
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$493.39	\$3,840.31	\$1,000.00	384.03 %	(\$2,840.31)
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	\$523.98	\$2,160.63	\$4,000.00	54.02 %	\$1,839.37
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	\$3,736.48	\$11,209.44	\$11,209.00	100.00 %	(\$0.44)
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,082.00	\$1,082.00	\$1,000.00	108.20 %	(\$82.00)
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	\$1,311.02	\$5,381.26	\$6,310.00	85.28 %	\$928.74
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	\$0.00	\$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	\$144.08	\$641.88	\$3,500.00	18.34 %	\$2,858.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$31,162.35	\$95,107.22	\$103,387.00	91.99 %	\$8,279.78
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,632.78	\$31,593.36	\$28,718.00	110.01 %	(\$2,875.36)
Total Detention & Correction Activities		\$2,632.78	\$31,593.36	\$28,718.00	110.01 %	(\$2,875.36)
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		\$37,133.02	\$644,921.35	\$650,362.00	99.16 %	\$5,440.65
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,291.78	\$15,617.64	\$16,277.00	95.95 %	\$659.36
Total Animal Control		\$1,291.78	\$15,617.64	\$16,277.00	95.95 %	\$659.36
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Total Other Environmental Services		\$0.00	\$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	\$530.71	\$6,586.32	\$3,369.00	195.50 %	(\$3,217.32)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,147.50	\$23,736.25	\$35,500.00	66.86 %	\$11,763.75
001-000-000-558-50-20-00	GG Building Director Benefits	\$0.00	\$1,790.38	\$2,939.00	60.92 %	\$1,148.62
001-000-000-558-50-20-01	GG Building Support Benefits	\$300.69	\$3,815.39	\$2,032.00	187.77 %	(\$1,783.39)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$92.50	\$1,913.17	\$4,500.00	42.51 %	\$2,586.83
001-000-000-558-50-31-00	GG Building Supplies	\$49.62	\$185.48	\$600.00	30.91 %	\$414.52
001-000-000-558-50-31-01	GG Building Training Supplies	\$141.69	\$141.69	\$0.00		(\$141.69)
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$11.07	\$74.12	\$500.00	14.82 %	\$425.88
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$3,139.20	\$500.00	627.84 %	(\$2,639.20)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$65.26	\$65.26	\$250.00	26.10 %	\$184.74
001-000-000-558-50-43-00	GG Building Travel-lodging/meals/mileage	\$0.00	\$849.44	\$100.00	849.44 %	(\$749.44)
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$397.53	\$540.00	\$540.00	100.00 %	\$0.00
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	\$417.00	\$1,539.83	\$450.00	342.18 %	(\$1,089.83)
Total Building Permits & Plan Reviews		\$3,153.57	\$49,126.67	\$59,258.00	82.90 %	\$10,131.33
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$654.30	\$7,851.65	\$7,828.00	100.30 %	(\$23.65)
001-000-000-558-60-10-01	GG Planning Support Wages	\$284.71	\$3,162.19	\$3,369.00	93.86 %	\$206.81
001-000-000-558-60-20-00	GG Planning Director Benefits	\$247.34	\$3,027.00	\$2,939.00	102.99 %	(\$88.00)
001-000-000-558-60-20-01	GG Planning Support Benefits	\$161.32	\$1,866.48	\$2,032.00	91.85 %	\$165.52
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	\$35.76	\$208.23	\$500.00	41.65 %	\$291.77
001-000-000-558-60-41-00	GG Planning Pro Services	\$4,930.60	\$16,947.70	\$5,000.00	338.95 %	(\$11,947.70)
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	\$312.04	\$899.32	\$1,500.00	59.95 %	\$600.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	(\$215.00)	\$190.00	\$190.00	100.00 %	\$0.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$107.50	\$467.69	\$1,500.00	31.18 %	\$1,032.31
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$235.00	\$500.00	47.00 %	\$265.00
Total Planning		\$6,518.57	\$54,321.91	\$86,290.00	62.95 %	\$31,968.09
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$4,553.47	\$4,553.47	\$5,000.00	91.07 %	\$446.53
Total Housing and Property Development		\$4,553.47	\$4,553.47	\$5,000.00	91.07 %	\$446.53
Total ENVIRONMENTAL SERVICES		\$15,517.39	\$128,519.69	\$171,725.00	74.84 %	\$43,205.31
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$90.94	\$338.43	\$303.00	111.69 %	(\$35.43)
Total SOCIAL SERVICES		\$90.94	\$338.43	\$303.00	111.69 %	(\$35.43)
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	\$37.68	\$1,459.06	\$1,000.00	145.91 %	(\$459.06)
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$18.08	\$740.44	\$500.00	148.09 %	(\$240.44)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$133.82	\$763.11	\$2,500.00	30.52 %	\$1,736.89
001-000-000-572-50-41-00	GG Library Janitorial Service	\$636.92	\$3,205.38	\$3,000.00	106.85 %	(\$205.38)
001-000-000-572-50-47-00	GG Library Utility Services	\$590.56	\$3,515.52	\$4,538.00	77.47 %	\$1,022.48
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$5.85	\$3,708.44	\$3,500.00	105.96 %	(\$208.44)
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$24.23	\$0.00		(\$24.23)
Total Library Services		\$1,422.91	\$14,928.18	\$16,673.00	89.54 %	\$1,744.82
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Total Museums And Art Galleries		\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$42.75	\$982.23	\$2,000.00	49.11 %	\$1,017.77
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$22.76	\$504.19	\$1,000.00	50.42 %	\$495.81
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$31.90	\$5,235.16	\$2,000.00	261.76 %	(\$3,235.16)
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	\$628.92	\$628.92	\$2,000.00	31.45 %	\$1,371.08
001-000-000-575-50-46-00	GG Riverside Center Ins- property/liability	\$0.00	\$3,785.00	\$3,910.00	96.80 %	\$125.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$2,472.55	\$5,000.00	49.45 %	\$2,527.45
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$917.96	\$500.00	183.59 %	(\$417.96)
Total Multipurpose And Community Centers		\$726.33	\$15,724.11	\$17,910.00	87.80 %	\$2,185.89
Total CULTURE AND RECREATION		\$4,274.24	\$39,152.29	\$43,083.00	90.88 %	\$3,930.71
OTHER FINANCING SOURCES						
Transfer Out						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$14,875.89	\$14,875.89	\$12,690.00	117.23 %	(\$2,185.89)
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$14,875.89	\$214,875.89	\$212,690.00	101.03 %	(\$2,185.89)
Total OTHER FINANCING SOURCES		\$14,875.89	\$214,875.89	\$212,690.00	101.03 %	(\$2,185.89)
Total GENERAL GOVERNMENT FUND		\$100,122.04	\$1,150,435.97	\$1,219,307.00	94.35 %	\$68,871.03

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	\$2,628.68	\$25,757.71	\$26,311.00	97.90 %	\$553.29
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,137.06	\$37,644.70	\$37,573.00	100.19 %	(\$71.70)
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,113.45	\$12,795.32	\$13,189.00	97.02 %	\$393.68
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,185.90	\$14,250.34	\$14,105.00	101.03 %	(\$145.34)
003-000-000-514-20-31-00	PW Admin Office Supplies	\$106.49	\$918.61	\$1,000.00	91.86 %	\$81.39
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	\$672.30	\$4,333.19	\$5,000.00	86.66 %	\$666.81
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$171.42	\$1,425.04	\$1,500.00	95.00 %	\$74.96
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$137.76	\$400.68	\$500.00	80.14 %	\$99.32
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$174.63	\$1,247.14	\$1,500.00	83.14 %	\$252.86
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$61.97	\$1,072.07	\$1,700.00	63.06 %	\$627.93
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$127.09	\$1,243.42	\$1,200.00	103.62 %	(\$43.42)
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	\$48.07	\$6,266.20	\$5,000.00	125.32 %	(\$1,266.20)
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		\$9,564.82	\$126,170.66	\$125,888.00	100.22 %	(\$282.66)
Total GENERAL GOVERNMENT		\$9,564.82	\$126,170.66	\$125,888.00	100.22 %	(\$282.66)
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$374.93	\$3,535.43	\$4,108.00	86.06 %	\$572.57
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	\$199.11	\$2,086.61	\$2,134.00	97.78 %	\$47.39
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$862.00	\$8,649.00	\$9,000.00	96.10 %	\$351.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$222.69	\$222.69	\$500.00	44.54 %	\$277.31
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$180.00	\$1,000.00	18.00 %	\$820.00
Total Services		\$1,658.73	\$15,035.24	\$16,742.00	89.81 %	\$1,706.76
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$511.21	\$14,506.76	\$20,538.00	70.63 %	\$6,031.24
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	\$271.06	\$7,969.33	\$10,670.00	74.69 %	\$2,700.67
003-000-000-536-50-31-00	CM Fac Supplies	\$86.21	\$1,701.42	\$3,000.00	56.71 %	\$1,298.58
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$247.02	\$2,670.89	\$3,000.00	89.03 %	\$329.11
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	\$808.75	\$125.00	647.00 %	(\$683.75)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$1,009.78	\$4,039.00	\$4,039.00	100.00 %	\$0.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$5,867.53	\$23,470.00	\$23,470.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$140.76	\$1,923.64	\$3,350.00	57.42 %	\$1,426.36
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$200.77	\$986.17	\$1,000.00	98.62 %	\$13.83
Total Facilities		\$8,334.34	\$59,505.58	\$72,937.00	81.58 %	\$13,431.42
Total Cemetery		\$9,993.07	\$74,540.82	\$89,679.00	83.12 %	\$15,138.18
Total UTILITIES		\$9,993.07	\$74,540.82	\$89,679.00	83.12 %	\$15,138.18
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,764.82	\$52,749.83	\$45,184.00	116.74 %	(\$7,565.83)
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	\$2,118.68	\$23,600.60	\$23,473.00	100.54 %	(\$127.60)
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	\$134.06	\$1,951.77	\$10,000.00	19.52 %	\$8,048.23
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		\$8,017.56	\$154,125.99	\$157,657.00	97.76 %	\$3,531.01
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$1,562.20	\$3,537.89	\$4,108.00	86.12 %	\$570.11
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	\$794.43	\$2,000.71	\$2,134.00	93.75 %	\$133.29
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		\$2,356.63	\$6,338.95	\$6,942.00	91.31 %	\$603.05
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	\$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	\$158.34	\$7,534.31	\$10,269.00	73.37 %	\$2,734.69
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$73.46	\$4,028.74	\$5,335.00	75.52 %	\$1,306.26
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$52.28	\$489.13	\$1,000.00	48.91 %	\$510.87
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		\$284.08	\$12,052.18	\$26,604.00	45.30 %	\$14,551.82
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$285.85	\$8,350.91	\$4,108.00	203.28 %	(\$4,242.91)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$149.51	\$4,283.29	\$2,134.00	200.72 %	(\$2,149.29)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$4,160.17	\$5,049.79	\$2,000.00	252.49 %	(\$3,049.79)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$576.16	\$6,150.22	\$9,200.00	66.85 %	\$3,049.78
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$2,139.30	\$12,976.66	\$12,550.00	103.40 %	(\$426.66)
Total Street Lighting		\$7,310.99	\$36,810.87	\$29,992.00	122.74 %	(\$6,818.87)
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$149.71	\$3,820.06	\$8,215.00	46.50 %	\$4,394.94
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	\$75.47	\$2,075.13	\$4,268.00	48.62 %	\$2,192.87
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$246.43	\$5,682.11	\$8,500.00	66.85 %	\$2,817.89
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		\$471.61	\$14,970.87	\$24,183.00	61.91 %	\$9,212.13
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$4,959.96	\$33,630.08	\$30,807.00	109.16 %	(\$2,823.08)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$1,030.96	\$6,887.33	\$0.00		(\$6,887.33)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$2,973.33	\$20,646.76	\$16,004.00	129.01 %	(\$4,642.76)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$7,056.60	\$33,597.23	\$20,000.00	167.99 %	(\$13,597.23)
Total Snow And Ice Control		\$16,020.85	\$94,761.40	\$66,811.00	141.84 %	(\$27,950.40)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$151.99	\$7,641.37	\$12,323.00	62.01 %	\$4,681.63
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$80.14	\$4,078.25	\$6,402.00	63.70 %	\$2,323.75
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$3.77	\$159.02	\$750.00	21.20 %	\$590.98
Total Street Cleaning		\$235.90	\$11,878.64	\$21,475.00	55.31 %	\$9,596.36
Total Traffic and Pedestrian Services		\$24,323.43	\$170,473.96	\$169,065.00	100.83 %	(\$1,408.96)
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$4,083.16	\$4,108.00	99.40 %	\$24.84
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$286.79	\$2,398.24	\$4,108.00	58.38 %	\$1,709.76
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$348.30	\$2,598.22	\$12,323.00	21.08 %	\$9,724.78
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$754.84	\$0.00		(\$754.84)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$2,076.20	\$2,134.00	97.29 %	\$57.80
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$145.58	\$1,263.86	\$2,134.00	59.22 %	\$870.14
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$182.61	\$1,363.43	\$6,402.00	21.30 %	\$5,038.57
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$0.00	\$1,757.74	\$2,000.00	87.89 %	\$242.26
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$2,827.76	\$4,750.00	59.53 %	\$1,922.24
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$230.30	\$2,002.32	\$500.00	400.46 %	(\$1,502.32)
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		\$1,193.58	\$21,623.16	\$52,959.00	40.83 %	\$31,335.84
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$150.70	\$5,381.08	\$6,161.00	87.34 %	\$779.92
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$72.33	\$2,889.78	\$3,201.00	90.28 %	\$311.22
Total Other Street Operations		\$223.03	\$8,270.86	\$9,362.00	88.35 %	\$1,091.14
Total Roads/Streets Ordinary Maintenance		\$36,114.23	\$360,948.01	\$401,985.00	89.79 %	\$41,036.99
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	\$2,517.40	\$22,031.13	\$16,431.00	134.08 %	(\$5,600.13)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,286.40	\$11,616.00	\$8,536.00	136.08 %	(\$3,080.00)
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	\$41.09	\$223.72	\$1,000.00	22.37 %	\$776.28
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,099.85	\$12,749.10	\$10,000.00	127.49 %	(\$2,749.10)
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$222.69	\$605.44	\$500.00	121.09 %	(\$105.44)
003-000-000-543-50-45-01	ST Interfund Building Rental	\$8,016.00	\$32,064.00	\$32,064.00	100.00 %	\$0.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$31,240.03	\$124,960.00	\$124,960.00	100.00 %	\$0.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$699.66	\$3,256.72	\$3,110.00	104.72 %	(\$146.72)
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	\$5.35	\$733.78	\$2,000.00	36.69 %	\$1,266.22
Total Facilities		\$46,128.47	\$208,537.13	\$198,601.00	105.00 %	(\$9,936.13)
Total Roads/Streets General Admin & Overhead		\$46,128.47	\$208,609.31	\$198,601.00	105.04 %	(\$10,008.31)
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$384.00	\$384.00	\$4,500.00	8.53 %	\$4,116.00
Total Engineering		\$384.00	\$384.00	\$4,500.00	8.53 %	\$4,116.00
Total Roads/Streets Operations		\$384.00	\$384.00	\$4,500.00	8.53 %	\$4,116.00
Total TRANSPORTATION		\$82,626.70	\$569,941.32	\$605,086.00	94.19 %	\$35,144.68
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	\$504.59	\$504.59	\$510.00	98.94 %	\$5.41
Total Chemical Dependency		\$504.59	\$504.59	\$510.00	98.94 %	\$5.41
Total SOCIAL SERVICES		\$504.59	\$504.59	\$510.00	98.94 %	\$5.41
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	\$52.49	\$8,859.32	\$10,000.00	88.59 %	\$1,140.68
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	\$23.11	\$4,006.74	\$5,000.00	80.13 %	\$993.26
003-000-000-576-20-31-00	PL Maintenance Supplies	\$37.45	\$5,155.01	\$5,000.00	103.10 %	(\$155.01)
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	\$23.07	\$461.67	\$250.00	184.67 %	(\$211.67)
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$324.59	\$324.59	\$2,500.00	12.98 %	\$2,175.41
003-000-000-576-20-42-00	PL Phones & Postage	\$34.56	\$401.87	\$500.00	80.37 %	\$98.13
003-000-000-576-20-47-00	PL Utility Services	\$2,246.06	\$18,778.00	\$15,000.00	125.19 %	(\$3,778.00)
003-000-000-576-20-48-01	PL Repair/Maint Services	\$17.57	\$3,619.22	\$10,000.00	36.19 %	\$6,380.78
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		\$2,758.90	\$109,627.31	\$122,300.00	89.64 %	\$12,672.69
General Parks						
003-000-000-576-80-10-00	PK Wages	\$0.00	\$13,623.42	\$18,484.00	73.70 %	\$4,860.58
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$2,706.77	\$4,108.00	65.89 %	\$1,401.23
003-000-000-576-80-20-00	PK Benefits	\$0.00	\$7,424.28	\$9,603.00	77.31 %	\$2,178.72
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$1,369.87	\$2,134.00	64.19 %	\$764.13
003-000-000-576-80-31-00	PK Maintenance Supplies	\$69.01	\$1,685.32	\$5,500.00	30.64 %	\$3,814.68
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	\$29.15	\$857.17	\$1,800.00	47.62 %	\$942.83
003-000-000-576-80-32-00	PK Fuel Consumed	\$251.30	\$2,237.45	\$2,500.00	89.50 %	\$262.55
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$222.70	\$222.70	\$5,000.00	4.45 %	\$4,777.30
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	\$0.00	\$1,559.19	\$1,600.00	97.45 %	\$40.81
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$4,717.50	\$18,870.00	\$18,870.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$321.10	\$19,200.66	\$25,700.00	74.71 %	\$6,499.34
003-000-000-576-80-48-00	PK Repair/Maint Services	\$273.55	\$645.25	\$1,500.00	43.02 %	\$854.75
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		\$5,884.31	\$71,241.08	\$98,749.00	72.14 %	\$27,507.92
Total Park Facilities		\$8,643.21	\$180,868.39	\$221,049.00	81.82 %	\$40,180.61
Total CULTURE AND RECREATION		\$8,643.21	\$180,868.39	\$221,049.00	81.82 %	\$40,180.61
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$111,332.39	\$1,204,860.96	\$1,292,212.00	93.24 %	\$87,351.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$4,740.65	\$4,740.65	\$5,000.00	94.81 %	\$259.35
Total Tourism		\$4,740.65	\$4,740.65	\$5,000.00	94.81 %	\$259.35
Total LODGING TAX FUND		\$4,740.65	\$4,740.65	\$5,000.00	94.81 %	\$259.35

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	\$9,000.00	\$15,000.00	\$15,000.00	100.00 %	\$0.00
Total ADMINISTRATION CAPITAL EXPENDITURES		\$9,000.00	\$15,000.00	\$15,000.00	100.00 %	\$0.00
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	\$801.72	\$9,439.74	\$5,000.00	188.79 %	(\$4,439.74)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$400.23	\$4,991.34	\$3,000.00	166.38 %	(\$1,991.34)
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$0.00	\$367,082.68	\$367,083.00	100.00 %	\$0.32
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$79,723.64	\$100,000.00	79.72 %	\$20,276.36
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$1,201.95	\$461,237.40	\$475,083.00	97.09 %	\$13,845.60
CHAPEL STREET PROJECT						
302-180-000-595-30-63-00	Chapel St Const Contractor	\$0.00	\$180,148.42	\$190,200.00	94.72 %	\$10,051.58
Total CHAPEL STREET PROJECT		\$0.00	\$180,148.42	\$190,200.00	94.72 %	\$10,051.58
Total CAPITAL IMPROVEMENT FUND		\$10,201.95	\$926,416.25	\$979,536.00	94.58 %	\$53,119.75

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	\$3,635.38	\$40,728.86	\$41,885.00	97.24 %	\$1,156.14
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,592.70	\$40,822.30	\$39,139.00	104.30 %	(\$1,683.30)
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,754.06	\$20,678.66	\$21,218.00	97.46 %	\$539.34
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,358.16	\$15,446.62	\$14,693.00	105.13 %	(\$753.62)
401-001-000-534-10-31-00	WA Admin Office Supplies	\$73.02	\$2,171.27	\$2,500.00	86.85 %	\$328.73
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,892.40	\$12,557.60	\$10,000.00	125.58 %	(\$2,557.60)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$320.86	\$2,636.87	\$3,000.00	87.90 %	\$363.13
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$181.26	\$420.01	\$500.00	84.00 %	\$79.99
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$807.22	\$5,128.36	\$5,000.00	102.57 %	(\$128.36)
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,586.75	\$43,392.00	\$45,590.00	95.18 %	\$2,198.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,284.81	\$90,622.77	\$90,500.00	100.14 %	(\$122.77)
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$127.09	\$1,660.92	\$1,500.00	110.73 %	(\$160.92)
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	\$154.86	\$5,769.87	\$7,500.00	76.93 %	\$1,730.13
Total Administration		\$26,768.57	\$297,705.11	\$303,254.00	98.17 %	\$5,548.89
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$2,424.00	\$5,000.00	48.48 %	\$2,576.00
Total Planning, Conservation, Research		\$0.00	\$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		\$26,768.57	\$300,533.34	\$311,254.00	96.56 %	\$10,720.66
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,234.72	\$43,710.91	\$42,832.00	102.05 %	(\$878.91)
401-001-100-534-80-11-00	WA Prod Overtime	\$426.22	\$7,861.56	\$0.00		(\$7,861.56)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,614.96	\$22,911.98	\$19,860.00	115.37 %	(\$3,051.98)
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$3,992.38	\$15,362.89	\$10,000.00	153.63 %	(\$5,362.89)
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	\$1,301.94	\$4,466.99	\$3,000.00	148.90 %	(\$1,466.99)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$299.14	\$1,786.60	\$1,800.00	99.26 %	\$13.40
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,386.19	\$14,067.62	\$16,285.00	86.38 %	\$2,217.38
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$41.07	\$13,456.93	\$10,000.00	134.57 %	(\$3,456.93)
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	\$1,198.92	\$21,755.07	\$15,000.00	145.03 %	(\$6,755.07)
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		\$14,495.54	\$148,340.18	\$123,377.00	120.23 %	(\$24,963.18)
Total WATER PRODUCTION		\$14,495.54	\$148,340.18	\$123,377.00	120.23 %	(\$24,963.18)

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	\$776.06	\$8,922.92	\$14,277.00	62.50 %	\$5,354.08
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$347.88	\$4,125.51	\$6,620.00	62.32 %	\$2,494.49
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		\$1,123.94	\$14,393.80	\$22,097.00	65.14 %	\$7,703.20
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$8,117.61	\$67,910.87	\$78,525.00	86.48 %	\$10,614.13
401-001-200-534-80-11-00	WA Dist Overtime	\$731.17	\$6,881.12	\$0.00		(\$6,881.12)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,047.95	\$32,350.46	\$36,411.00	88.85 %	\$4,060.54
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,248.82	\$8,358.66	\$10,000.00	83.59 %	\$1,641.34
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	\$745.05	\$4,749.13	\$6,000.00	79.15 %	\$1,250.87
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$1,301.93	\$6,829.70	\$3,000.00	227.66 %	(\$3,829.70)
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$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	\$2,360.53	\$9,442.00	\$9,441.00	100.01 %	(\$1.00)
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,422.53	\$13,690.00	\$13,690.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$1,082.35	\$5,557.04	\$5,630.00	98.70 %	\$72.96
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$2,148.51	\$15,000.00	14.32 %	\$12,851.49
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$2,596.80	\$2,000.00	129.84 %	(\$596.80)
401-001-200-534-80-49-00	WA Dist Misc Services	\$5.35	\$282.72	\$5,000.00	5.65 %	\$4,717.28
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		\$22,063.29	\$186,080.62	\$211,322.00	88.06 %	\$25,241.38
Total WATER DISTRIBUTION		\$23,187.23	\$200,474.42	\$233,419.00	85.89 %	\$32,944.58
Total WATER UTILITY SYSTEM		\$64,451.34	\$649,347.94	\$668,050.00	97.20 %	\$18,702.06
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,848.29	\$30,980.85	\$31,750.00	97.58 %	\$769.15
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,377.46	\$50,239.47	\$48,532.00	103.52 %	(\$1,707.47)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,316.11	\$15,446.50	\$15,783.00	97.87 %	\$336.50
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,654.80	\$19,012.43	\$18,219.00	104.35 %	(\$793.43)
401-002-000-535-10-31-00	WW Admin Office Supplies	\$94.55	\$2,176.78	\$2,000.00	108.84 %	(\$176.78)
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	\$996.00	\$2,316.32	\$10,000.00	23.16 %	\$7,683.68
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$320.86	\$2,714.31	\$3,000.00	90.48 %	\$285.69
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$174.00	\$412.76	\$500.00	82.55 %	\$87.24
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$812.96	\$5,257.62	\$6,400.00	82.15 %	\$1,142.38
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$7,476.81	\$45,437.66	\$41,520.00	109.44 %	(\$3,917.66)
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$27,712.38	\$277,600.51	\$250,733.00	110.72 %	(\$26,867.51)
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$127.09	\$1,660.92	\$1,500.00	110.73 %	(\$160.92)
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	\$154.86	\$4,896.09	\$5,000.00	97.92 %	\$103.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$48,066.17	\$514,616.22	\$497,214.00	103.50 %	(\$17,402.22)
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$163.00	\$163.00	\$0.00		(\$163.00)
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$4,187.31	\$0.00		(\$4,187.31)
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$8,337.39	\$17,627.85	\$12,000.00	146.90 %	(\$5,627.85)
Total Planning, Conservation, Research		\$8,500.39	\$21,978.16	\$12,000.00	183.15 %	(\$9,978.16)
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		\$56,566.56	\$537,778.18	\$512,214.00	104.99 %	(\$25,564.18)
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,738.18	\$27,022.30	\$35,693.00	75.71 %	\$8,670.70
401-002-100-535-80-11-00	WW Coll Overtime	\$534.26	\$4,843.65	\$0.00		(\$4,843.65)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,436.42	\$14,200.40	\$16,550.00	85.80 %	\$2,349.60
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$701.11	\$4,800.57	\$4,000.00	120.01 %	(\$800.57)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$721.36	\$4,398.45	\$6,000.00	73.31 %	\$1,601.55
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$2,676.60	\$4,121.13	\$3,000.00	137.37 %	(\$1,121.13)
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$1,009.78	\$4,039.00	\$4,039.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$9,570.00	\$38,280.00	\$38,280.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$618.11	\$3,231.77	\$3,135.00	103.09 %	(\$96.77)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$4,000.00	\$11,627.17	\$8,500.00	136.79 %	(\$3,127.17)
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.35	\$105.97	\$2,000.00	5.30 %	\$1,894.03
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		\$24,011.17	\$117,367.14	\$121,897.00	96.28 %	\$4,529.86
Total WASTEWATER COLLECTION		\$24,011.17	\$117,367.14	\$121,897.00	96.28 %	\$4,529.86
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$8,369.80	\$82,943.87	\$142,772.00	58.10 %	\$59,828.13
401-002-200-535-80-11-00	WW Tmt Overtime	\$609.85	\$9,283.42	\$0.00		(\$9,283.42)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,556.92	\$41,297.30	\$66,201.00	62.38 %	\$24,903.70
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$501.36	\$11,503.01	\$25,000.00	46.01 %	\$13,496.99
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$166.80	\$776.84	\$1,500.00	51.79 %	\$723.16
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$1,301.93	\$1,506.26	\$3,000.00	50.21 %	\$1,493.74
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	\$9,514.36	\$47,286.80	\$52,085.00	90.79 %	\$4,798.20
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,692.01	\$22,046.93	\$16,000.00	137.79 %	(\$6,046.93)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.24	\$2,580.04	\$3,600.00	71.67 %	\$1,019.96
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,557.36	\$14,219.15	\$10,000.00	142.19 %	(\$4,219.15)
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		\$27,439.63	\$240,072.87	\$323,658.00	74.17 %	\$83,585.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER TREATMENT		\$27,439.63	\$240,072.87	\$323,658.00	74.17 %	\$83,585.13
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$4,285.38	\$46,535.93	\$35,693.00	130.38 %	(\$10,842.93)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,968.38	\$21,808.89	\$16,550.00	131.78 %	(\$5,258.89)
401-002-210-535-80-31-00	WW Solids Supplies	\$4,015.42	\$39,332.23	\$36,000.00	109.26 %	(\$3,332.23)
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	\$20,092.51	\$21,327.85	\$0.00		(\$21,327.85)
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$2,090.91	\$1,200.00	174.24 %	(\$890.91)
401-002-210-535-80-49-01	WW Solids Misc Services	\$264.20	\$264.20	\$700.00	37.74 %	\$435.80
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$40,874.51	\$40,000.00	102.19 %	(\$874.51)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$844.33	\$1,695.32	\$1,700.00	99.72 %	\$4.68
Total WASTEWATER SOLIDS HANDLING		\$31,470.22	\$176,979.77	\$133,643.00	132.43 %	(\$43,336.77)
Total WASTEWATER UTILITY SYSTEM		\$139,487.58	\$1,072,197.96	\$1,091,412.00	98.24 %	\$19,214.04
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	\$534,765.63	\$538,281.00	99.35 %	\$3,515.37
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$12,924.00	\$13,000.00	99.42 %	\$76.00
Total TRANSFER OUT		\$101,269.17	\$2,031,669.71	\$2,035,261.00	99.82 %	\$3,591.29
Total WATER/WASTEWATER FUND		\$305,208.09	\$3,753,515.61	\$3,795,023.00	98.91 %	\$41,507.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$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	\$0.00	\$2,153.95	\$0.00		(\$2,153.95)
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$4,252.20	\$0.00		(\$4,252.20)
411-000-000-594-34-41-00	WA EGINEERING	\$9,920.66	\$90,009.00	\$41,550.00	216.63 %	(\$48,459.00)
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$0.00	\$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	\$186,051.81	\$584,495.77	\$1,000,000.00	58.45 %	\$415,504.23
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$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		\$195,972.47	\$895,026.52	\$1,543,050.00	58.00 %	\$648,023.48
Total WATER CAPITAL FUND		\$195,972.47	\$895,026.52	\$1,543,050.00	58.00 %	\$648,023.48

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	\$0.00	\$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		\$0.00	\$317,601.20	\$357,550.00	88.83 %	\$39,948.80
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$64,545.71	\$128,776.23	\$124,681.00	103.28 %	(\$4,095.23)
Total Redemption of Debt		\$64,545.71	\$128,776.23	\$124,681.00	103.28 %	(\$4,095.23)
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$132,804.29	\$265,923.77	\$270,019.00	98.48 %	\$4,095.23
Total Interest And Other Debt Service Costs		\$132,804.29	\$265,923.77	\$270,019.00	98.48 %	\$4,095.23
Total DEBT SERVICE		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R1		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00

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	\$37,137.86	\$74,094.36	\$71,738.00	103.28 %	(\$2,356.36)
Total Redemption of Debt		\$37,137.86	\$74,094.36	\$71,738.00	103.28 %	(\$2,356.36)
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$76,412.14	\$153,005.64	\$155,362.00	98.48 %	\$2,356.36
Total Interest And Other Debt Service Costs		\$76,412.14	\$153,005.64	\$155,362.00	98.48 %	\$2,356.36
Total DEBT SERVICE		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R2		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00

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	\$459.60	\$4,590.68	\$4,721.00	97.24 %	\$130.32
501-000-000-548-31-10-01	EQ Admin Management Wages	\$260.92	\$3,130.97	\$3,131.00	100.00 %	\$0.03
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$204.03	\$2,348.55	\$2,446.00	96.02 %	\$97.45
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$98.62	\$1,183.82	\$1,175.00	100.75 %	(\$8.82)
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	\$85.47	\$1,262.87	\$1,500.00	84.19 %	\$237.13
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$58.00	\$81.20	\$0.00		(\$81.20)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$151.13	\$1,077.93	\$1,500.00	71.86 %	\$422.07
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$89.66	\$0.00		(\$89.66)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$127.08	\$1,243.50	\$1,200.00	103.63 %	(\$43.50)
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		\$1,444.85	\$19,266.82	\$19,985.00	96.41 %	\$718.18
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$3,950.89	\$3,000.00	131.70 %	(\$950.89)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$2,087.05	\$1,500.00	139.14 %	(\$587.05)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$75.78	\$4,873.04	\$1,500.00	324.87 %	(\$3,373.04)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$668.34	\$668.34	\$2,500.00	26.73 %	\$1,831.66
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,521.22	\$6,346.22	\$8,170.00	77.68 %	\$1,823.78
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$329.77	\$1,402.49	\$2,000.00	70.12 %	\$597.51
501-000-000-548-35-49-00	EQ Fac Misc Services	\$0.00	\$48.46	\$0.00		(\$48.46)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$145.92	\$857.28	\$1,000.00	85.73 %	\$142.72
Total Maintenance of Facilities		\$2,741.03	\$20,233.77	\$19,670.00	102.87 %	(\$563.77)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$915.12	\$4,391.09	\$4,000.00	109.78 %	(\$391.09)
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	\$487.38	\$1,678.15	\$2,000.00	83.91 %	\$321.85
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$302.48	\$3,988.32	\$44,000.00	9.06 %	\$40,011.68
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$31.10	\$1,708.27	\$0.00		(\$1,708.27)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$234.68	\$817.15	\$0.00		(\$817.15)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$55.23	\$2,414.75	\$0.00		(\$2,414.75)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$4,114.54	\$8,122.89	\$0.00		(\$8,122.89)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$1,254.27	\$0.00		(\$1,254.27)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$26.58	\$399.81	\$0.00		(\$399.81)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$82.81	\$624.58	\$0.00		(\$624.58)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$87.72	\$377.53	\$0.00		(\$377.53)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$345.42	\$2,060.60	\$0.00		(\$2,060.60)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$193.43	\$4,714.43	\$25,000.00	18.86 %	\$20,285.57
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$341.92	\$0.00		(\$341.92)
Total General Vehicle Operations		\$6,876.49	\$32,972.94	\$75,000.00	43.96 %	\$42,027.06
Total VEHICLES AND EQUIPMENT		\$11,062.37	\$72,473.53	\$114,655.00	63.21 %	\$42,181.47

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)
501-000-000-594-48-64-38	Snow Blower	\$4,382.10	\$4,382.10	\$0.00		(\$4,382.10)
Total CAPITAL EXPENDITURES		\$4,382.10	\$351,823.70	\$370,000.00	95.09 %	\$18,176.30
Total EQUIPMENT RENTAL FUND		\$15,444.47	\$424,297.23	\$484,655.00	87.55 %	\$60,357.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-582-10-00-02	Refund Rafter Deposits	\$1,000.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.04	\$1.47	\$0.00		(\$1.47)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$128.25	\$1,068.63	\$0.00		(\$1,068.63)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$271.32	\$466.87	\$0.00		(\$466.87)
635-000-000-589-30-00-04	PL State Sales Tax Paid	(\$0.17)	\$3,304.39	\$0.00		(\$3,304.39)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$24.13	\$0.00		(\$24.13)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$0.00	\$1,561.18	\$0.00		(\$1,561.18)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$982.26	\$3,762.12	\$0.00		(\$3,762.12)
635-000-000-589-30-00-21	State Building Code Fees	\$242.00	\$242.00	\$0.00		(\$242.00)
635-000-000-589-30-00-34	Potter WW Reimbursement	\$0.00	\$4,973.44	\$0.00		(\$4,973.44)
Total TREASURER'S CLEARING FUND		\$2,623.70	\$21,404.23	\$0.00		(\$21,404.23)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,056,545.76	\$9,856,036.12	\$10,834,116.00	90.97 %	\$978,079.88

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$100,122.04	\$1,150,435.97	\$1,219,307.00	94.35 %	\$68,871.03
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$111,332.39	\$1,204,860.96	\$1,292,212.00	93.24 %	\$87,351.04
108-000-000-000-00-00-00	LODGING TAX FUND	\$4,740.65	\$4,740.65	\$5,000.00	94.81 %	\$259.35
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$10,201.95	\$926,416.25	\$979,536.00	94.58 %	\$53,119.75
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$305,208.09	\$3,753,515.61	\$3,795,023.00	98.91 %	\$41,507.39
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$195,972.47	\$895,026.52	\$1,543,050.00	58.00 %	\$648,023.48
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,444.47	\$424,297.23	\$484,655.00	87.55 %	\$60,357.77
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,623.70	\$21,404.23	\$0.00		(\$21,404.23)
Grand Totals		\$1,056,545.76	\$9,856,036.12	\$10,834,116.00	90.97 %	\$978,079.88