



# 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 - February

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$326.99	\$326.99	\$1,500.00	21.80 %	\$1,173.01
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	\$5.96	\$5.96	\$100.00	5.96 %	\$94.04
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
<b>Total Legislative Activities</b>		<b>\$332.95</b>	<b>\$332.95</b>	<b>\$8,900.00</b>	<b>3.74 %</b>	<b>\$8,567.05</b>
<b>Executive Activities</b>						
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	\$374.04	\$374.04	\$1,000.00	37.40 %	\$625.96
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive Activities</b>		<b>\$374.04</b>	<b>\$374.04</b>	<b>\$20,690.00</b>	<b>1.81 %</b>	<b>\$20,315.96</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.17	\$2,548.34	\$15,244.00	16.72 %	\$12,695.66
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,185.04	\$2,609.25	\$16,433.00	15.88 %	\$13,823.75
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$476.20	\$953.71	\$5,961.00	16.00 %	\$5,007.29
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$762.81	\$1,439.49	\$8,573.00	16.79 %	\$7,133.51
001-000-000-514-20-31-00	GG Admin Office Supplies	\$251.96	\$251.96	\$1,500.00	16.80 %	\$1,248.04
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	(\$302.73)	(\$14.25)	\$2,000.00	-0.71 %	\$2,014.25
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	\$117.39	\$117.39	\$1,500.00	7.83 %	\$1,382.61
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$30.26	\$30.26	\$500.00	6.05 %	\$469.74
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$50.09	\$176.49	\$1,200.00	14.71 %	\$1,023.51
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,442.00	\$2,428.00	100.58 %	(\$14.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$115.38	\$1,072.61	\$4,000.00	26.82 %	\$2,927.39
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	\$31.25	\$31.25	\$500.00	6.25 %	\$468.75
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	\$18.40	\$18.40	\$3,000.00	0.61 %	\$2,981.60
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$248.52	\$248.52	\$4,182.00	5.94 %	\$3,933.48
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,296.52	\$1,296.52	\$8,865.00	14.63 %	\$7,568.48

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	\$54.35	\$54.35	\$550.00	9.88 %	\$495.65
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
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,609.61</b>	<b>\$13,276.29</b>	<b>\$94,978.00</b>	<b>13.98 %</b>	<b>\$81,701.71</b>
<b>Legal Activities</b>						
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
<b>Total Legal Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,375.00</b>	<b>0.00 %</b>	<b>\$38,375.00</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$6,316.60</b>	<b>\$13,983.28</b>	<b>\$162,943.00</b>	<b>8.58 %</b>	<b>\$148,959.72</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$119,086.25	\$476,345.00	25.00 %	\$357,258.75
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$129,503.93</b>	<b>\$521,488.00</b>	<b>24.83 %</b>	<b>\$391,984.07</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$433.75	\$915.18	\$5,477.00	16.71 %	\$4,561.82
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$210.15	\$431.82	\$2,759.00	15.65 %	\$2,327.18
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$3,060.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$101.52	\$101.52	\$2,150.00	4.72 %	\$2,048.48
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$6,992.00	\$6,637.00	105.35 %	(\$355.00)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,281.59	\$1,200.00	106.80 %	(\$81.59)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$862.92	\$1,025.00	84.19 %	\$162.08
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$13,300.00	8.05 %	\$12,230.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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	\$61.62	\$61.62	\$4,000.00	1.54 %	\$3,938.38
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	\$2,162.04	\$11,209.00	19.29 %	\$9,046.96
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	\$0.00	\$810.92	\$2,000.00	40.55 %	\$1,189.08
001-000-000-522-50-47-00	Fire Station Utility Services	\$794.27	\$794.27	\$6,310.00	12.59 %	\$5,515.73
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	\$280.74	\$280.74	\$1,500.00	18.72 %	\$1,219.26
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$678.13	\$678.13	\$3,500.00	19.38 %	\$2,821.87
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$7,243.96</b>	<b>\$19,518.27</b>	<b>\$103,827.00</b>	<b>18.80 %</b>	<b>\$84,308.73</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,847.66	\$5,695.32	\$34,172.00	16.67 %	\$28,476.68
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,847.66</b>	<b>\$5,695.32</b>	<b>\$34,172.00</b>	<b>16.67 %</b>	<b>\$28,476.68</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,270.75	\$9,083.00	25.00 %	\$6,812.25
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$2,270.75</b>	<b>\$9,083.00</b>	<b>25.00 %</b>	<b>\$6,812.25</b>
<b>Total PUBLIC SAFETY</b>		<b>\$10,091.62</b>	<b>\$156,988.27</b>	<b>\$668,570.00</b>	<b>23.48 %</b>	<b>\$511,581.73</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,687.68	\$2,687.68	\$16,126.00	16.67 %	\$13,438.32
<b>Total Animal Control</b>		<b>\$2,687.68</b>	<b>\$2,687.68</b>	<b>\$16,126.00</b>	<b>16.67 %</b>	<b>\$13,438.32</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$4,900.00	0.00 %	\$4,900.00
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>0.00 %</b>	<b>\$4,900.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$857.19	\$1,811.08	\$9,474.00	19.12 %	\$7,662.92
001-000-000-558-50-10-02	GG Building Inspector Wages	\$637.50	\$1,572.50	\$35,500.00	4.43 %	\$33,927.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$470.63	\$934.20	\$5,064.00	18.45 %	\$4,129.80
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$51.57	\$127.19	\$4,500.00	2.83 %	\$4,372.81
001-000-000-558-50-31-00	GG Building Supplies	\$89.89	\$89.89	\$600.00	14.98 %	\$510.11
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$3.95	\$3.95	\$500.00	0.79 %	\$496.05
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$15.85	\$200.85	\$2,220.00	9.05 %	\$2,019.15
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$230.00	\$150.00	153.33 %	(\$80.00)
001-000-000-558-50-49-01	GG Building Training	\$405.00	\$405.00	\$450.00	90.00 %	\$45.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$2,531.58</b>	<b>\$5,374.66</b>	<b>\$59,308.00</b>	<b>9.06 %</b>	<b>\$53,933.34</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$2,011.86	\$12,035.00	16.72 %	\$10,023.14
001-000-000-558-60-10-01	GG Planning Support Wages	\$665.58	\$1,516.98	\$9,925.00	15.28 %	\$8,408.02
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.68	\$753.74	\$4,706.00	16.02 %	\$3,952.26
001-000-000-558-60-20-01	GG Planning Support Benefits	\$365.43	\$779.16	\$5,305.00	14.69 %	\$4,525.84
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$12.77	\$12.77	\$500.00	2.55 %	\$487.23
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	\$45.00	\$109.67	\$776.00	14.13 %	\$666.33
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
<b>Total Planning</b>		<b>\$2,471.39</b>	<b>\$5,184.18</b>	<b>\$54,847.00</b>	<b>9.45 %</b>	<b>\$49,662.82</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$7,690.65</b>	<b>\$13,246.52</b>	<b>\$140,181.00</b>	<b>9.45 %</b>	<b>\$126,934.48</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$82.24	\$82.24	\$303.00	27.14 %	\$220.76
<b>Total SOCIAL SERVICES</b>		<b>\$82.24</b>	<b>\$82.24</b>	<b>\$303.00</b>	<b>27.14 %</b>	<b>\$220.76</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,485.00	\$1,481.00	100.27 %	(\$4.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$64.40	\$75.98	\$1,000.00	7.60 %	\$924.02
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$33.28	\$38.73	\$500.00	7.75 %	\$461.27
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$111.27	\$111.27	\$2,500.00	4.45 %	\$2,388.73
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$318.46	\$3,822.00	8.33 %	\$3,503.54
001-000-000-572-50-47-00	GG Library Utility Services	\$292.81	\$292.81	\$4,538.00	6.45 %	\$4,245.19
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Library Services</b>		<b>\$820.22</b>	<b>\$2,322.25</b>	<b>\$19,341.00</b>	<b>12.01 %</b>	<b>\$17,018.75</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00 %</b>	<b>\$8,500.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$135.20	\$2,000.00	6.76 %	\$1,864.80
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$0.00	\$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	\$304.32	\$954.12	\$500.00	190.82 %	(\$454.12)
<b>Total Multipurpose And Community Centers</b>		<b>\$304.32</b>	<b>\$5,017.64</b>	<b>\$17,705.00</b>	<b>28.34 %</b>	<b>\$12,687.36</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,124.54</b>	<b>\$7,339.89</b>	<b>\$45,546.00</b>	<b>16.12 %</b>	<b>\$38,206.11</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,495.00</b>	<b>0.00 %</b>	<b>\$213,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,495.00</b>	<b>0.00 %</b>	<b>\$213,495.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$25,305.65</b>	<b>\$191,640.20</b>	<b>\$1,231,038.00</b>	<b>15.57 %</b>	<b>\$1,039,397.80</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$1,914.01	\$4,004.78	\$23,712.00	16.89 %	\$19,707.22
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.59	\$5,633.19	\$33,698.00	16.72 %	\$28,064.81
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$914.40	\$1,870.41	\$11,852.00	15.78 %	\$9,981.59
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,053.84	\$2,109.49	\$13,177.00	16.01 %	\$11,067.51
003-000-000-514-20-31-00	PW Admin Office Supplies	\$179.96	\$179.96	\$1,000.00	18.00 %	\$820.04
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	\$945.54	\$1,234.01	\$1,500.00	82.27 %	\$265.99
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	\$117.39	\$117.39	\$1,500.00	7.83 %	\$1,382.61
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$7.93	\$7.93	\$1,700.00	0.47 %	\$1,692.07
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$241.33	\$1,200.00	20.11 %	\$958.67
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$21,968.00	\$21,531.00	102.03 %	(\$437.00)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$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	\$31.25	\$31.25	\$500.00	6.25 %	\$468.75
<b>Total Financial Services</b>		<b>\$8,031.00</b>	<b>\$38,706.11</b>	<b>\$129,361.00</b>	<b>29.92 %</b>	<b>\$90,654.89</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,031.00</b>	<b>\$38,706.11</b>	<b>\$129,361.00</b>	<b>29.92 %</b>	<b>\$90,654.89</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$315.89	\$474.77	\$4,068.00	11.67 %	\$3,593.23
003-000-000-536-20-20-00	CM Srv Benefits	\$188.67	\$266.46	\$2,230.00	11.95 %	\$1,963.54
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
<b>Total Services</b>		<b>\$504.56</b>	<b>\$741.23</b>	<b>\$16,798.00</b>	<b>4.41 %</b>	<b>\$16,056.77</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$151.68	\$192.99	\$20,341.00	0.95 %	\$20,148.01
003-000-000-536-50-20-00	CM Fac Benefits	\$89.34	\$109.98	\$11,149.00	0.99 %	\$11,039.02
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	\$264.45	\$264.45	\$3,000.00	8.82 %	\$2,735.55
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,955.83	\$3,634.33	\$20,142.00	18.04 %	\$16,507.67
003-000-000-536-50-47-00	CM Fac Utility Services	\$449.59	\$449.59	\$3,350.00	13.42 %	\$2,900.41
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
<b>Total Facilities</b>		<b>\$3,247.47</b>	<b>\$5,324.50</b>	<b>\$75,796.00</b>	<b>7.02 %</b>	<b>\$70,471.50</b>
<b>Total Cemetery</b>		<b>\$3,752.03</b>	<b>\$6,065.73</b>	<b>\$92,594.00</b>	<b>6.55 %</b>	<b>\$86,528.27</b>
<b>Total UTILITIES</b>		<b>\$3,752.03</b>	<b>\$6,065.73</b>	<b>\$92,594.00</b>	<b>6.55 %</b>	<b>\$86,528.27</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,553.40	\$8,234.18	\$48,817.00	16.87 %	\$40,582.82
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,045.71	\$4,261.67	\$26,756.00	15.93 %	\$22,494.33
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
<b>Total Roadway</b>		<b>\$5,599.11</b>	<b>\$12,495.85</b>	<b>\$189,573.00</b>	<b>6.59 %</b>	<b>\$177,077.15</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$346.08	\$535.36	\$4,068.00	13.16 %	\$3,532.64
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$183.74	\$265.41	\$2,230.00	11.90 %	\$1,964.59
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
<b>Total Drainage</b>		<b>\$529.82</b>	<b>\$800.77</b>	<b>\$6,998.00</b>	<b>11.44 %</b>	<b>\$6,197.23</b>
<b>Structures</b>						
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
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$432.07	\$432.07	\$10,170.00	4.25 %	\$9,737.93
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$242.78	\$242.78	\$5,574.00	4.36 %	\$5,331.22
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
<b>Total Sidewalks</b>		<b>\$674.85</b>	<b>\$674.85</b>	<b>\$66,744.00</b>	<b>1.01 %</b>	<b>\$66,069.15</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$170.26	\$734.25	\$8,136.00	9.02 %	\$7,401.75
003-000-000-542-63-20-00	ST Street Lights Benefits	\$100.13	\$367.87	\$4,459.00	8.25 %	\$4,091.13
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$576.14	\$2,370.45	\$2,000.00	118.52 %	(\$370.45)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$276.32	\$276.32	\$9,200.00	3.00 %	\$8,923.68
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,069.65	\$1,069.65	\$12,550.00	8.52 %	\$11,480.35
<b>Total Street Lighting</b>		<b>\$2,192.50</b>	<b>\$4,818.54</b>	<b>\$36,345.00</b>	<b>13.26 %</b>	<b>\$31,526.46</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$89.45	\$143.53	\$8,136.00	1.76 %	\$7,992.47



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$81.12	\$81.12	\$0.00		(\$81.12)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$91.54	\$114.86	\$4,459.00	2.58 %	\$4,344.14
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$13.37	\$13.37	\$8,500.00	0.16 %	\$8,486.63
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
<b>Total Traffic Control Devices</b>		<b>\$275.48</b>	<b>\$352.88</b>	<b>\$24,295.00</b>	<b>1.45 %</b>	<b>\$23,942.12</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$650.04	\$7,095.90	\$18,306.00	38.76 %	\$11,210.10
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,639.33	\$0.00		(\$4,639.33)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$355.69	\$5,428.49	\$10,034.00	54.10 %	\$4,605.51
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total Snow And Ice Control</b>		<b>\$1,005.73</b>	<b>\$17,163.72</b>	<b>\$48,340.00</b>	<b>35.51 %</b>	<b>\$31,176.28</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,400.04	\$1,505.39	\$14,238.00	10.57 %	\$12,732.61
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$770.08	\$821.76	\$7,804.00	10.53 %	\$6,982.24
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
<b>Total Street Cleaning</b>		<b>\$2,170.12</b>	<b>\$2,327.15</b>	<b>\$24,792.00</b>	<b>9.39 %</b>	<b>\$22,464.85</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$6,318.68</b>	<b>\$25,337.14</b>	<b>\$200,516.00</b>	<b>12.64 %</b>	<b>\$175,178.86</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$299.06	\$484.25	\$4,068.00	11.90 %	\$3,583.75
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$251.67	\$380.54	\$6,102.00	6.24 %	\$5,721.46
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,309.27	\$1,669.50	\$10,170.00	16.42 %	\$8,500.50
003-000-000-542-70-10-03	ST Tree Removal Wages	\$131.44	\$1,116.95	\$0.00		(\$1,116.95)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$162.33	\$249.38	\$2,230.00	11.18 %	\$1,980.62
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$132.20	\$192.20	\$3,345.00	5.75 %	\$3,152.80
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$730.60	\$898.84	\$5,574.00	16.13 %	\$4,675.16
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$75.23	\$536.31	\$0.00		(\$536.31)
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	\$47.07	\$47.07	\$500.00	9.41 %	\$452.93
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$3,138.87</b>	<b>\$5,575.04</b>	<b>\$60,239.00</b>	<b>9.25 %</b>	<b>\$54,663.96</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$218.44	\$425.23	\$4,068.00	10.45 %	\$3,642.77
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$121.81	\$222.08	\$2,230.00	9.96 %	\$2,007.92
<b>Total Other Street Operations</b>		<b>\$340.25</b>	<b>\$647.31</b>	<b>\$6,298.00</b>	<b>10.28 %</b>	<b>\$5,650.69</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$15,926.73</b>	<b>\$44,856.11</b>	<b>\$469,624.00</b>	<b>9.55 %</b>	<b>\$424,767.89</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$20.00	\$0.00		(\$20.00)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$20.00</b>	<b>\$250.00</b>	<b>8.00 %</b>	<b>\$230.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,942.85	\$6,118.83	\$22,375.00	27.35 %	\$16,256.17
003-000-000-543-50-20-00	ST Facilities Benefits	\$2,226.67	\$3,250.02	\$12,263.00	26.50 %	\$9,012.98
003-000-000-543-50-31-01	ST Supplies-General	\$98.04	\$98.04	\$1,000.00	9.80 %	\$901.96
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,603.38	\$1,603.38	\$15,000.00	10.69 %	\$13,396.62
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	\$5,344.00	\$30,264.00	17.66 %	\$24,920.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$10,413.33	\$18,404.00	\$95,888.00	19.19 %	\$77,484.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$612.80	\$612.80	\$3,110.00	19.70 %	\$2,497.20
003-000-000-543-50-49-00	ST Misc Services	\$201.22	\$201.22	\$2,000.00	10.06 %	\$1,798.78
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Facilities</b>		<b>\$21,770.29</b>	<b>\$35,632.29</b>	<b>\$189,400.00</b>	<b>18.81 %</b>	<b>\$153,767.71</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$21,770.29</b>	<b>\$35,652.29</b>	<b>\$189,650.00</b>	<b>18.80 %</b>	<b>\$153,997.71</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$37,697.02</b>	<b>\$80,508.40</b>	<b>\$663,774.00</b>	<b>12.13 %</b>	<b>\$583,265.60</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
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	\$17.29	\$17.29	\$500.00	3.46 %	\$482.71
003-000-000-576-20-47-00	PL Utility Services	\$1,547.00	\$1,547.00	\$15,000.00	10.31 %	\$13,453.00
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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Swimming Pools</b>		<b>\$1,564.29</b>	<b>\$1,564.29</b>	<b>\$119,300.00</b>	<b>1.31 %</b>	<b>\$117,735.71</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$123.91	\$154.90	\$16,272.00	0.95 %	\$16,117.10
003-000-000-576-80-10-01	PK Tree Wages	\$54.07	\$64.61	\$4,068.00	1.59 %	\$4,003.39
003-000-000-576-80-20-00	PK Benefits	\$70.37	\$85.85	\$8,919.00	0.96 %	\$8,833.15
003-000-000-576-80-20-01	PK Tree Benefits	\$27.09	\$32.26	\$2,230.00	1.45 %	\$2,197.74
003-000-000-576-80-31-00	PK Maintenance Supplies	\$98.05	\$98.05	\$3,000.00	3.27 %	\$2,901.95
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$345.00	\$345.00	\$2,750.00	12.55 %	\$2,405.00
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	\$198.17	\$198.17	\$2,500.00	7.93 %	\$2,301.83
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	\$398.50	\$2,391.00	16.67 %	\$1,992.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,572.50	\$2,922.83	\$16,204.00	18.04 %	\$13,281.17
003-000-000-576-80-47-00	PK Utility Services	\$562.56	\$562.56	\$25,700.00	2.19 %	\$25,137.44
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	\$0.00	\$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
<b>Total General Parks</b>		<b>\$3,250.97</b>	<b>\$4,882.73</b>	<b>\$101,084.00</b>	<b>4.83 %</b>	<b>\$96,201.27</b>
<b>Total Park Facilities</b>		<b>\$4,815.26</b>	<b>\$6,447.02</b>	<b>\$220,384.00</b>	<b>2.93 %</b>	<b>\$213,936.98</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,815.26</b>	<b>\$6,447.02</b>	<b>\$220,384.00</b>	<b>2.93 %</b>	<b>\$213,936.98</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$54,295.31</b>	<b>\$131,727.26</b>	<b>\$1,306,623.00</b>	<b>10.08 %</b>	<b>\$1,174,895.74</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>CAPITAL CONSERVATION</b>						
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
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>PROPERTY DEVELOPMENT</b>						
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
<b>Total PROPERTY DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CITY CENTER PROJECT</b>						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
<b>Total CITY CENTER PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0.00 %</b>	<b>\$19,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
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
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$1,055.57	\$3,712.34	\$0.00		(\$3,712.34)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$578.97	\$1,824.22	\$0.00		(\$1,824.22)
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
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$1,634.54</b>	<b>\$5,536.56</b>	<b>\$150,000.00</b>	<b>3.69 %</b>	<b>\$144,463.44</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,500.00</b>	<b>0.00 %</b>	<b>\$190,500.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$1,634.54</b>	<b>\$5,536.56</b>	<b>\$579,500.00</b>	<b>0.96 %</b>	<b>\$573,963.44</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,184.93	\$6,995.23	\$41,873.00	16.71 %	\$34,877.77
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.79	\$8,315.58	\$49,745.00	16.72 %	\$41,429.42
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,617.77	\$3,373.54	\$21,521.00	15.68 %	\$18,147.46
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,555.33	\$3,113.62	\$19,451.00	16.01 %	\$16,337.38
401-001-000-534-10-31-00	WA Admin Office Supplies	\$156.54	\$156.54	\$2,500.00	6.26 %	\$2,343.46
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	\$1,837.55	\$2,126.03	\$3,000.00	70.87 %	\$873.97
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	\$387.61	\$387.61	\$5,000.00	7.75 %	\$4,612.39
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,875.10	\$2,875.10	\$45,590.00	6.31 %	\$42,714.90
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,608.95	\$12,513.59	\$90,500.00	13.83 %	\$77,986.41
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$209.41	\$1,500.00	13.96 %	\$1,290.59
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$4,425.00	\$4,208.00	105.16 %	(\$217.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$58.50	\$2,350.46	\$7,500.00	31.34 %	\$5,149.54
<b>Total Administration</b>		<b>\$22,490.16</b>	<b>\$46,841.71</b>	<b>\$310,229.00</b>	<b>15.10 %</b>	<b>\$263,387.29</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Training</b>						
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	\$31.25	\$51.25	\$1,500.00	3.42 %	\$1,448.75
<b>Total Training</b>		<b>\$31.25</b>	<b>\$51.25</b>	<b>\$3,000.00</b>	<b>1.71 %</b>	<b>\$2,948.75</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$22,521.41</b>	<b>\$46,892.96</b>	<b>\$318,229.00</b>	<b>14.74 %</b>	<b>\$271,336.04</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,663.36	\$7,457.32	\$46,677.00	15.98 %	\$39,219.68
401-001-100-534-80-11-00	WA Prod Overtime	\$444.08	\$1,046.72	\$0.00		(\$1,046.72)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,894.32	\$3,761.36	\$21,922.00	17.16 %	\$18,160.64
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$352.16	\$753.53	\$10,000.00	7.54 %	\$9,246.47
401-001-100-534-80-31-01	WA Prod Building Supplies	\$140.49	\$140.49	\$0.00		(\$140.49)
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	\$150.52	\$150.52	\$1,800.00	8.36 %	\$1,649.48
401-001-100-534-80-47-00	WA Prod Utility Services	\$329.35	\$329.35	\$16,285.00	2.02 %	\$15,955.65
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$3,895.20	\$3,895.20	\$10,000.00	38.95 %	\$6,104.80
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$1,852.50	\$2,500.00	74.10 %	\$647.50
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$163.48	\$15,000.00	1.09 %	\$14,836.52
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,045.20	\$2,045.20	\$2,100.00	97.39 %	\$54.80
<b>Total Production Operations</b>		<b>\$12,914.68</b>	<b>\$21,595.67</b>	<b>\$129,284.00</b>	<b>16.70 %</b>	<b>\$107,688.33</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total WATER PRODUCTION</b>		<b>\$12,914.68</b>	<b>\$21,595.67</b>	<b>\$129,284.00</b>	<b>16.70 %</b>	<b>\$107,688.33</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$1,061.52	\$2,041.93	\$13,336.00	15.31 %	\$11,294.07
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$508.67	\$939.19	\$6,263.00	15.00 %	\$5,323.81
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$1,570.19</b>	<b>\$2,981.12</b>	<b>\$20,949.00</b>	<b>14.23 %</b>	<b>\$17,967.88</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$4,683.72	\$10,925.58	\$80,017.00	13.65 %	\$69,091.42
401-001-200-534-80-11-00	WA Dist Overtime	\$423.88	\$1,277.06	\$0.00		(\$1,277.06)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,444.80	\$5,425.14	\$37,580.00	14.44 %	\$32,154.86
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,617.66	\$2,818.95	\$10,000.00	28.19 %	\$7,181.05
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	\$351.48	\$351.48	\$6,000.00	5.86 %	\$5,648.52
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	\$1,573.66	\$11,241.00	14.00 %	\$9,667.34
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$1,140.83	\$3,802.50	\$31,940.00	11.91 %	\$28,137.50
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	\$104.00	\$742.38	\$15,000.00	4.95 %	\$14,257.62
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	\$1.07	\$1,853.57	\$1,000.00	185.36 %	(\$853.57)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
<b>Total Distribution Operations</b>		<b>\$11,554.27</b>	<b>\$28,770.32</b>	<b>\$230,033.00</b>	<b>12.51 %</b>	<b>\$201,262.68</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$13,124.46</b>	<b>\$31,751.44</b>	<b>\$250,982.00</b>	<b>12.65 %</b>	<b>\$219,230.56</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$48,560.55</b>	<b>\$100,240.07</b>	<b>\$698,495.00</b>	<b>14.35 %</b>	<b>\$598,254.93</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,578.02	\$5,611.23	\$33,500.00	16.75 %	\$27,888.77
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.62	\$7,913.24	\$47,338.00	16.72 %	\$39,424.76
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,294.40	\$2,689.63	\$17,129.00	15.70 %	\$14,439.37
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,480.18	\$2,963.11	\$18,510.00	16.01 %	\$15,546.89
401-002-000-535-10-31-00	WW Admin Office Supplies	\$156.54	\$156.54	\$2,000.00	7.83 %	\$1,843.46
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	\$1,837.56	\$2,126.04	\$3,000.00	70.87 %	\$873.96
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	\$418.73	\$418.73	\$6,400.00	6.54 %	\$5,981.27
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$2,840.26	\$2,840.26	\$41,520.00	6.84 %	\$38,679.74
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$27,974.89	\$45,279.47	\$250,733.00	18.06 %	\$205,453.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$209.41	\$1,500.00	13.96 %	\$1,290.59
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$60,353.00	\$58,271.00	103.57 %	(\$2,082.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$58.50	\$1,265.86	\$5,000.00	25.32 %	\$3,734.14
<b>Total Administration</b>		<b>\$42,645.79</b>	<b>\$131,826.52</b>	<b>\$509,188.00</b>	<b>25.89 %</b>	<b>\$377,361.48</b>
<b>Planning, Conservation, Research</b>						
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
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.00 %</b>	<b>\$17,000.00</b>
<b>Training</b>						
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	\$31.25	\$51.25	\$1,500.00	3.42 %	\$1,448.75
<b>Total Training</b>		<b>\$31.25</b>	<b>\$51.25</b>	<b>\$3,000.00</b>	<b>1.71 %</b>	<b>\$2,948.75</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$42,677.04</b>	<b>\$131,877.77</b>	<b>\$529,188.00</b>	<b>24.92 %</b>	<b>\$397,310.23</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,514.88	\$5,232.37	\$36,675.00	14.27 %	\$31,442.63
401-002-100-535-80-11-00	WW Coll Overtime	\$599.52	\$983.65	\$0.00		(\$983.65)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,437.43	\$2,747.94	\$17,224.00	15.95 %	\$14,476.06
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$246.59	\$246.59	\$4,000.00	6.16 %	\$3,753.41
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$237.59	\$237.59	\$6,000.00	3.96 %	\$5,762.41
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,190.00	\$7,592.50	\$52,830.00	14.37 %	\$45,237.50
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	\$1.07	\$1.07	\$2,000.00	0.05 %	\$1,998.93
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
<b>Total Collection Operation</b>		<b>\$8,563.66</b>	<b>\$17,714.87</b>	<b>\$138,103.00</b>	<b>12.83 %</b>	<b>\$120,388.13</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$8,563.66</b>	<b>\$17,714.87</b>	<b>\$138,103.00</b>	<b>12.83 %</b>	<b>\$120,388.13</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,448.79	\$19,897.78	\$113,358.00	17.55 %	\$93,460.22
401-002-200-535-80-11-00	WW Tmt Overtime	\$635.86	\$1,315.36	\$0.00		(\$1,315.36)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,860.01	\$9,616.36	\$53,239.00	18.06 %	\$43,622.64
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,561.19	\$2,300.65	\$25,000.00	9.20 %	\$22,699.35
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$140.50	\$211.03	\$1,500.00	14.07 %	\$1,288.97
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	\$5,594.67	\$5,594.67	\$52,085.00	10.74 %	\$46,490.33
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$77.98	\$77.98	\$20,000.00	0.39 %	\$19,922.02
401-002-200-535-80-49-00	WW Tmt Misc Services	\$398.76	\$1,109.00	\$3,600.00	30.81 %	\$2,491.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$879.62	\$992.92	\$14,500.00	6.85 %	\$13,507.08
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Treatment Operations</b>		<b>\$20,597.38</b>	<b>\$41,115.75</b>	<b>\$291,782.00</b>	<b>14.09 %</b>	<b>\$250,666.25</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$20,597.38</b>	<b>\$41,115.75</b>	<b>\$291,782.00</b>	<b>14.09 %</b>	<b>\$250,666.25</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,725.60	\$3,725.60	\$43,343.00	8.60 %	\$39,617.40
401-002-210-535-80-20-00	WW Solids Benefits	\$1,832.95	\$1,832.95	\$20,356.00	9.00 %	\$18,523.05
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	\$84.15	\$84.15	\$500.00	16.83 %	\$415.85
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
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$5,642.70</b>	<b>\$5,642.70</b>	<b>\$116,799.00</b>	<b>4.83 %</b>	<b>\$111,156.30</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$77,480.78</b>	<b>\$196,351.09</b>	<b>\$1,075,872.00</b>	<b>18.25 %</b>	<b>\$879,520.91</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$300.00	\$300.00	\$300.00	100.00 %	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,270.83	\$88,541.66	\$398,438.00	22.22 %	\$309,896.34
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
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
<b>Total TRANSFER OUT</b>		<b>\$101,269.17</b>	<b>\$202,538.34</b>	<b>\$1,895,342.00</b>	<b>10.69 %</b>	<b>\$1,692,803.66</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$227,610.50</b>	<b>\$499,429.50</b>	<b>\$3,670,009.00</b>	<b>13.61 %</b>	<b>\$3,170,579.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$918.64	\$1,162.48	\$0.00		(\$1,162.48)
411-000-000-594-34-20-00	WA Capital Benefits	\$427.56	\$525.68	\$0.00		(\$525.68)
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$0.00	\$45,700.00	0.00 %	\$45,700.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$42,468.32	\$42,468.32	\$200,000.00	21.23 %	\$157,531.68
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$187,400.00	0.00 %	\$187,400.00
<b>Total Capital Expenditures</b>		<b>\$43,814.52</b>	<b>\$44,156.48</b>	<b>\$433,100.00</b>	<b>10.20 %</b>	<b>\$388,943.52</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$43,814.52</b>	<b>\$44,156.48</b>	<b>\$433,100.00</b>	<b>10.20 %</b>	<b>\$388,943.52</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
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	\$7,628.10	\$7,628.10	\$10,000.00	76.28 %	\$2,371.90
<b>Total Capital Expenditures</b>		<b>\$7,628.10</b>	<b>\$7,628.10</b>	<b>\$155,000.00</b>	<b>4.92 %</b>	<b>\$147,371.90</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$7,628.10</b>	<b>\$7,628.10</b>	<b>\$155,000.00</b>	<b>4.92 %</b>	<b>\$147,371.90</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$0.00	\$124,681.00	0.00 %	\$124,681.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,681.00</b>	<b>0.00 %</b>	<b>\$124,681.00</b>
<b>Interest And Other Debt Service Costs</b>						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$270,019.00	0.00 %	\$270,019.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,019.00</b>	<b>0.00 %</b>	<b>\$270,019.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,700.00</b>	<b>0.00 %</b>	<b>\$394,700.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$0.00	\$71,738.00	0.00 %	\$71,738.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,738.00</b>	<b>0.00 %</b>	<b>\$71,738.00</b>
<b>Interest And Other Debt Service Costs</b>						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$155,362.00	0.00 %	\$155,362.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,362.00</b>	<b>0.00 %</b>	<b>\$155,362.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,100.00</b>	<b>0.00 %</b>	<b>\$227,100.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$305.02	\$649.59	\$3,931.00	16.52 %	\$3,281.41
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.18	\$402.35	\$2,407.00	16.72 %	\$2,004.65
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$150.01	\$309.76	\$1,996.00	15.52 %	\$1,686.24
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.21	\$150.60	\$941.00	16.00 %	\$790.40
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$945.54	\$1,234.01	\$1,500.00	82.27 %	\$265.99
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	\$104.04	\$104.04	\$1,500.00	6.94 %	\$1,395.96
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$176.50	\$1,200.00	14.71 %	\$1,023.50
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,294.00	\$4,100.00	104.73 %	(\$194.00)
<b>Total Mechanical Shop Administration</b>		<b>\$1,831.09</b>	<b>\$7,320.85</b>	<b>\$18,764.00</b>	<b>39.02 %</b>	<b>\$11,443.15</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$464.66	\$561.72	\$3,000.00	18.72 %	\$2,438.28
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$257.08	\$301.34	\$1,500.00	20.09 %	\$1,198.66
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$41.07	\$41.07	\$1,500.00	2.74 %	\$1,458.93
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$346.76	\$346.76	\$2,500.00	13.87 %	\$2,153.24
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$876.04	\$876.04	\$8,170.00	10.72 %	\$7,293.96
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$97.37	\$97.37	\$2,000.00	4.87 %	\$1,902.63
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.30	\$91.30	\$1,000.00	9.13 %	\$908.70
<b>Total Maintenance of Facilities</b>		<b>\$2,174.28</b>	<b>\$2,315.60</b>	<b>\$19,670.00</b>	<b>11.77 %</b>	<b>\$17,354.40</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$163.00	\$1,161.24	\$4,000.00	29.03 %	\$2,838.76
501-000-000-548-68-20-00	EQ Veh Benefits	\$85.71	\$293.45	\$2,000.00	14.67 %	\$1,706.55
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$625.74	\$1,352.77	\$44,000.00	3.07 %	\$42,647.23
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$21.02	\$21.02	\$0.00		(\$21.02)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$116.76	\$116.76	\$0.00		(\$116.76)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$24.89	\$24.89	\$0.00		(\$24.89)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$175.70	\$175.70	\$0.00		(\$175.70)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$85.56	\$85.56	\$0.00		(\$85.56)
<b>Total General Vehicle Operations</b>		<b>\$1,298.38</b>	<b>\$3,231.39</b>	<b>\$75,000.00</b>	<b>4.31 %</b>	<b>\$71,768.61</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$5,303.75</b>	<b>\$12,867.84</b>	<b>\$113,434.00</b>	<b>11.34 %</b>	<b>\$100,566.16</b>
<b>CAPITAL EXPENDITURES</b>						
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	\$75,794.07	\$75,794.07	\$85,000.00	89.17 %	\$9,205.93
501-000-000-594-48-64-39	Side by Side	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$75,794.07</b>	<b>\$75,794.07</b>	<b>\$117,000.00</b>	<b>64.78 %</b>	<b>\$41,205.93</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$81,097.82</b>	<b>\$88,661.91</b>	<b>\$230,434.00</b>	<b>38.48 %</b>	<b>\$141,772.09</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.08	\$0.08	\$0.00		(\$0.08)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$20.76	\$20.76	\$0.00		(\$20.76)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$14.56	\$14.56	\$0.00		(\$14.56)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$35.40</b>	<b>\$35.40</b>	<b>\$0.00</b>		<b>(\$35.40)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$441,421.84</b>	<b>\$968,815.41</b>	<b>\$8,763,754.00</b>	<b>11.05 %</b>	<b>\$7,794,938.59</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$25,305.65	\$191,640.20	\$1,231,038.00	15.57 %	\$1,039,397.80
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$54,295.31	\$131,727.26	\$1,306,623.00	10.08 %	\$1,174,895.74
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	\$1,634.54	\$5,536.56	\$579,500.00	0.96 %	\$573,963.44
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$227,610.50	\$499,429.50	\$3,670,009.00	13.61 %	\$3,170,579.50
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$43,814.52	\$44,156.48	\$433,100.00	10.20 %	\$388,943.52
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$7,628.10	\$7,628.10	\$155,000.00	4.92 %	\$147,371.90
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	\$81,097.82	\$88,661.91	\$230,434.00	38.48 %	\$141,772.09
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$35.40	\$35.40	\$0.00		(\$35.40)
<b>Grand Totals</b>		<b>\$441,421.84</b>	<b>\$968,815.41</b>	<b>\$8,763,754.00</b>	<b>11.05 %</b>	<b>\$7,794,938.59</b>