



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 - March

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	\$115.48	\$442.47	\$1,500.00	29.50 %	\$1,057.53
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$118.80	\$118.80	\$700.00	16.97 %	\$581.20
001-000-000-511-60-31-00	GG Council Supplies	\$22.11	\$28.07	\$100.00	28.07 %	\$71.93
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	\$45.00	\$45.00	\$200.00	22.50 %	\$155.00
Total Legislative Activities		\$1,801.39	\$2,134.34	\$8,900.00	23.98 %	\$6,765.66
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$4,560.00	\$18,000.00	25.33 %	\$13,440.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$349.75	\$349.75	\$1,440.00	24.29 %	\$1,090.25
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$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
Total Executive Activities		\$4,909.75	\$5,283.79	\$20,690.00	25.54 %	\$15,406.21
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.18	\$3,822.52	\$15,244.00	25.08 %	\$11,421.48
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,074.09	\$3,683.34	\$16,433.00	22.41 %	\$12,749.66
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$477.60	\$1,431.31	\$5,961.00	24.01 %	\$4,529.69
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$442.59	\$1,882.08	\$8,573.00	21.95 %	\$6,690.92
001-000-000-514-20-31-00	GG Admin Office Supplies	\$70.23	\$322.19	\$1,500.00	21.48 %	\$1,177.81
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	\$0.00	(\$14.25)	\$2,000.00	-0.71 %	\$2,014.25
001-000-000-514-20-41-04	GG Advertising & Publishing	\$11.60	\$11.60	\$500.00	2.32 %	\$488.40
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	\$114.55	\$231.94	\$1,500.00	15.46 %	\$1,268.06
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$27.50	\$57.76	\$500.00	11.55 %	\$442.24
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$100.68	\$277.17	\$1,200.00	23.10 %	\$922.83
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	\$80.04	\$1,152.65	\$4,000.00	28.82 %	\$2,847.35
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$31.25	\$500.00	6.25 %	\$468.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$27.05	\$27.05	\$1,000.00	2.71 %	\$972.95
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$13.51	\$13.51	\$500.00	2.70 %	\$486.49
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$12.33	\$30.73	\$3,000.00	1.02 %	\$2,969.27
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$597.04	\$4,182.00	14.28 %	\$3,584.96
001-000-000-514-22-47-00	GG City Hall Utility Services	\$924.24	\$2,220.76	\$8,865.00	25.05 %	\$6,644.24

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	\$43.48	\$97.83	\$550.00	17.79 %	\$452.17
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$5,042.19	\$18,318.48	\$94,978.00	19.29 %	\$76,659.52
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$4,774.50	\$4,774.50	\$28,125.00	16.98 %	\$23,350.50
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$10,250.00	0.00 %	\$10,250.00
Total Legal Activities		\$4,774.50	\$4,774.50	\$38,375.00	12.44 %	\$33,600.50
Total GENERAL GOVERNMENT		\$16,527.83	\$30,511.11	\$162,943.00	18.73 %	\$132,431.89
PUBLIC SAFETY						
Law Enforcement Activities						
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
Total Law Enforcement Activities		\$0.00	\$129,503.93	\$521,488.00	24.83 %	\$391,984.07
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$420.41	\$1,335.59	\$5,477.00	24.39 %	\$4,141.41
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$201.07	\$632.89	\$2,759.00	22.94 %	\$2,126.11
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$101.52	\$203.04	\$2,150.00	9.44 %	\$1,946.96
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	\$1,605.00	\$13,300.00	12.07 %	\$11,695.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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.	\$68.00	\$68.00	\$2,500.00	2.72 %	\$2,432.00
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	\$371.94	\$433.56	\$4,000.00	10.84 %	\$3,566.44
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	\$3,243.06	\$11,209.00	28.93 %	\$7,965.94
001-000-000-522-20-49-00	Fire Dept Misc Services	\$465.84	\$465.84	\$1,000.00	46.58 %	\$534.16
001-000-000-522-45-49-00	Fire Dept Training	\$2,800.00	\$2,800.00	\$1,500.00	186.67 %	(\$1,300.00)
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	\$455.02	\$1,249.29	\$6,310.00	19.80 %	\$5,060.71
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$280.74	\$1,500.00	18.72 %	\$1,219.26
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$678.13	\$3,500.00	19.38 %	\$2,821.87
Total Fire & Emergency Med Activities		\$6,507.58	\$26,025.85	\$103,827.00	25.07 %	\$77,801.15
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,847.66	\$8,542.98	\$34,172.00	25.00 %	\$25,629.02
Total Detention & Correction Activities		\$2,847.66	\$8,542.98	\$34,172.00	25.00 %	\$25,629.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Disaster Services						
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
Total Disaster Services		\$0.00	\$2,270.75	\$9,083.00	25.00 %	\$6,812.25
Total PUBLIC SAFETY		\$9,355.24	\$166,343.51	\$668,570.00	24.88 %	\$502,226.49
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$2,687.68	\$16,126.00	16.67 %	\$13,438.32
Total Animal Control		\$0.00	\$2,687.68	\$16,126.00	16.67 %	\$13,438.32
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$3,328.50	\$4,900.00	67.93 %	\$1,571.50
Total Other Environmental Services		\$3,328.50	\$3,328.50	\$4,900.00	67.93 %	\$1,571.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,530.48	\$3,341.56	\$9,474.00	35.27 %	\$6,132.44
001-000-000-558-50-10-02	GG Building Inspector Wages	\$680.00	\$2,252.50	\$35,500.00	6.35 %	\$33,247.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$796.50	\$1,730.70	\$5,064.00	34.18 %	\$3,333.30
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$55.00	\$182.19	\$4,500.00	4.05 %	\$4,317.81
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$89.89	\$600.00	14.98 %	\$510.11
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$7.05	\$11.00	\$500.00	2.20 %	\$489.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$185.00	\$385.85	\$2,220.00	17.38 %	\$1,834.15
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	\$450.00	\$855.00	\$450.00	190.00 %	(\$405.00)
Total Building Permits & Plan Reviews		\$3,704.03	\$9,078.69	\$59,308.00	15.31 %	\$50,229.31
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$3,017.79	\$12,035.00	25.08 %	\$9,017.21
001-000-000-558-60-10-01	GG Planning Support Wages	\$567.93	\$2,084.91	\$9,925.00	21.01 %	\$7,840.09
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.51	\$1,131.25	\$4,706.00	24.04 %	\$3,574.75
001-000-000-558-60-20-01	GG Planning Support Benefits	\$295.58	\$1,074.74	\$5,305.00	20.26 %	\$4,230.26
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	\$2.18	\$14.95	\$500.00	2.99 %	\$485.05
001-000-000-558-60-41-00	GG Planning Pro Services	\$1,400.00	\$1,400.00	\$7,500.00	18.67 %	\$6,100.00
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	\$8.00	\$8.00	\$500.00	1.60 %	\$492.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$64.67	\$174.34	\$776.00	22.47 %	\$601.66
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$3,721.80	\$8,905.98	\$54,847.00	16.24 %	\$45,941.02
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$10,754.33	\$24,000.85	\$140,181.00	17.12 %	\$116,180.15
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$82.24	\$303.00	27.14 %	\$220.76
Total SOCIAL SERVICES		\$0.00	\$82.24	\$303.00	27.14 %	\$220.76
CULTURE AND RECREATION						
Library Services						
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	\$75.18	\$151.16	\$1,000.00	15.12 %	\$848.84
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$39.19	\$77.92	\$500.00	15.58 %	\$422.08
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$82.46	\$193.73	\$2,500.00	7.75 %	\$2,306.27
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$636.92	\$3,822.00	16.66 %	\$3,185.08
001-000-000-572-50-47-00	GG Library Utility Services	\$287.59	\$580.40	\$4,538.00	12.79 %	\$3,957.60
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Library Services		\$802.88	\$3,125.13	\$19,341.00	16.16 %	\$16,215.87
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$2,125.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$219.47	\$354.67	\$2,000.00	17.73 %	\$1,645.33
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$119.87	\$178.19	\$1,000.00	17.82 %	\$821.81
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	\$0.00	\$954.12	\$500.00	190.82 %	(\$454.12)
Total Multipurpose And Community Centers		\$339.34	\$5,356.98	\$17,705.00	30.26 %	\$12,348.02
Total CULTURE AND RECREATION		\$3,267.22	\$10,607.11	\$45,546.00	23.29 %	\$34,938.89
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$213,495.00	0.00 %	\$213,495.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$213,495.00	0.00 %	\$213,495.00
Total GENERAL GOVERNMENT FUND		\$39,904.62	\$231,544.82	\$1,231,038.00	18.81 %	\$999,493.18

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	\$1,878.47	\$5,883.25	\$23,712.00	24.81 %	\$17,828.75
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.57	\$8,449.76	\$33,698.00	25.07 %	\$25,248.24
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$891.13	\$2,761.54	\$11,852.00	23.30 %	\$9,090.46
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,056.48	\$3,165.97	\$13,177.00	24.03 %	\$10,011.03
003-000-000-514-20-31-00	PW Admin Office Supplies	\$185.56	\$365.52	\$1,000.00	36.55 %	\$634.48
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$2,041.00	\$2,041.00	\$5,000.00	40.82 %	\$2,959.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,234.01	\$1,500.00	82.27 %	\$265.99
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$11.60	\$11.60	\$500.00	2.32 %	\$488.40
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	\$114.56	\$231.95	\$1,500.00	15.46 %	\$1,268.05
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$93.35	\$101.28	\$1,700.00	5.96 %	\$1,598.72
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$100.68	\$342.01	\$1,200.00	28.50 %	\$857.99
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	\$8.58	\$1,316.95	\$5,000.00	26.34 %	\$3,683.05
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$31.25	\$500.00	6.25 %	\$468.75
Total Financial Services		\$9,197.98	\$47,904.09	\$129,361.00	37.03 %	\$81,456.91
Total GENERAL GOVERNMENT		\$9,197.98	\$47,904.09	\$129,361.00	37.03 %	\$81,456.91
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$218.63	\$693.40	\$4,068.00	17.05 %	\$3,374.60
003-000-000-536-20-20-00	CM Srv Benefits	\$124.01	\$390.47	\$2,230.00	17.51 %	\$1,839.53
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$342.64	\$1,083.87	\$16,798.00	6.45 %	\$15,714.13
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$886.90	\$1,079.89	\$20,341.00	5.31 %	\$19,261.11
003-000-000-536-50-20-00	CM Fac Benefits	\$504.21	\$614.19	\$11,149.00	5.51 %	\$10,534.81
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	\$85.34	\$349.79	\$3,000.00	11.66 %	\$2,650.21
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$5,312.83	\$20,142.00	26.38 %	\$14,829.17
003-000-000-536-50-47-00	CM Fac Utility Services	\$77.77	\$527.36	\$3,350.00	15.74 %	\$2,822.64
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Facilities		\$3,569.30	\$8,893.80	\$75,796.00	11.73 %	\$66,902.20
Total Cemetery		\$3,911.94	\$9,977.67	\$92,594.00	10.78 %	\$82,616.33
Total UTILITIES		\$3,911.94	\$9,977.67	\$92,594.00	10.78 %	\$82,616.33
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,427.73	\$9,661.91	\$48,817.00	19.79 %	\$39,155.09
003-000-000-542-30-20-00	ST Roadways Benefits	\$736.07	\$4,997.74	\$26,756.00	18.68 %	\$21,758.26
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadway		\$2,163.80	\$14,659.65	\$189,573.00	7.73 %	\$174,913.35
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$27.05	\$562.41	\$4,068.00	13.83 %	\$3,505.59
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$13.51	\$278.92	\$2,230.00	12.51 %	\$1,951.08
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Drainage		\$40.56	\$841.33	\$6,998.00	12.02 %	\$6,156.67
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Structures		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$1,999.61	\$2,431.68	\$10,170.00	23.91 %	\$7,738.32
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$1,129.61	\$1,372.39	\$5,574.00	24.62 %	\$4,201.61
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Sidewalks		\$3,129.22	\$3,804.07	\$66,744.00	5.70 %	\$62,939.93
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$173.31	\$907.56	\$8,136.00	11.15 %	\$7,228.44
003-000-000-542-63-20-00	ST Street Lights Benefits	\$94.64	\$462.51	\$4,459.00	10.37 %	\$3,996.49
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$669.42	\$3,039.87	\$2,000.00	151.99 %	(\$1,039.87)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$1,066.13	\$1,342.45	\$9,200.00	14.59 %	\$7,857.55
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$249.49	\$1,319.14	\$12,550.00	10.51 %	\$11,230.86
Total Street Lighting		\$2,252.99	\$7,071.53	\$36,345.00	19.46 %	\$29,273.47
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$230.43	\$373.96	\$8,136.00	4.60 %	\$7,762.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$81.12	\$0.00		(\$81.12)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$122.49	\$237.35	\$4,459.00	5.32 %	\$4,221.65
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$233.41	\$246.78	\$8,500.00	2.90 %	\$8,253.22
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
Total Traffic Control Devices		\$586.33	\$939.21	\$24,295.00	3.87 %	\$23,355.79
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$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	\$0.00	\$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
Total Snow And Ice Control		\$0.00	\$17,163.72	\$48,340.00	35.51 %	\$31,176.28
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$782.67	\$2,288.06	\$14,238.00	16.07 %	\$11,949.94
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$426.78	\$1,248.54	\$7,804.00	16.00 %	\$6,555.46
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	\$23.87	\$23.87	\$750.00	3.18 %	\$726.13
Total Street Cleaning		\$1,233.32	\$3,560.47	\$24,792.00	14.36 %	\$21,231.53
Total Traffic and Pedestrian Services		\$7,201.86	\$32,539.00	\$200,516.00	16.23 %	\$167,977.00
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$1,816.05	\$2,300.30	\$4,068.00	56.55 %	\$1,767.70
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$380.54	\$6,102.00	6.24 %	\$5,721.46
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$236.19	\$1,905.69	\$10,170.00	18.74 %	\$8,264.31
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,116.95	\$0.00		(\$1,116.95)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$972.61	\$1,221.99	\$2,230.00	54.80 %	\$1,008.01
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$192.20	\$3,345.00	5.75 %	\$3,152.80
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$134.79	\$1,033.63	\$5,574.00	18.54 %	\$4,540.37
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$0.00	\$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
Total Roadside		\$3,159.64	\$8,734.68	\$60,239.00	14.50 %	\$51,504.32
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$99.35	\$524.58	\$4,068.00	12.90 %	\$3,543.42
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$55.89	\$277.97	\$2,230.00	12.47 %	\$1,952.03
Total Other Street Operations		\$155.24	\$802.55	\$6,298.00	12.74 %	\$5,495.45
Total Roads/Streets Ordinary Maintenance		\$12,721.10	\$57,577.21	\$469,624.00	12.26 %	\$412,046.79
Roads/Streets General Admin & Overhead General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

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)
Total General Services		\$0.00	\$20.00	\$250.00	8.00 %	\$230.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$4,446.54	\$10,565.37	\$22,375.00	47.22 %	\$11,809.63
003-000-000-543-50-20-00	ST Facilities Benefits	\$2,400.02	\$5,650.04	\$12,263.00	46.07 %	\$6,612.96
003-000-000-543-50-31-01	ST Supplies-General	\$11.81	\$109.85	\$1,000.00	10.99 %	\$890.15
003-000-000-543-50-32-00	ST Fuel Consumed	\$886.25	\$2,489.63	\$15,000.00	16.60 %	\$12,510.37
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	\$2,522.00	\$7,866.00	\$30,264.00	25.99 %	\$22,398.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$26,394.67	\$95,888.00	27.53 %	\$69,493.33
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$413.25	\$1,026.05	\$3,110.00	32.99 %	\$2,083.95
003-000-000-543-50-49-00	ST Misc Services	\$3.21	\$204.43	\$2,000.00	10.22 %	\$1,795.57
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Facilities		\$18,673.75	\$54,306.04	\$189,400.00	28.67 %	\$135,093.96
Total Roads/Streets General Admin & Overhead		\$18,673.75	\$54,326.04	\$189,650.00	28.65 %	\$135,323.96
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$31,394.85	\$111,903.25	\$663,774.00	16.86 %	\$551,870.75
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$17.29	\$34.58	\$500.00	6.92 %	\$465.42
003-000-000-576-20-47-00	PL Utility Services	\$1,174.71	\$2,721.71	\$15,000.00	18.14 %	\$12,278.29
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
Total Swimming Pools		\$1,192.00	\$2,756.29	\$119,300.00	2.31 %	\$116,543.71
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,369.47	\$1,524.37	\$16,272.00	9.37 %	\$14,747.63
003-000-000-576-80-10-01	PK Tree Wages	\$250.92	\$315.53	\$4,068.00	7.76 %	\$3,752.47
003-000-000-576-80-20-00	PK Benefits	\$772.38	\$858.23	\$8,919.00	9.62 %	\$8,060.77
003-000-000-576-80-20-01	PK Tree Benefits	\$130.46	\$162.72	\$2,230.00	7.30 %	\$2,067.28
003-000-000-576-80-31-00	PK Maintenance Supplies	\$38.11	\$136.16	\$3,000.00	4.54 %	\$2,863.84
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$28.64	\$373.64	\$2,750.00	13.59 %	\$2,376.36
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	\$57.81	\$255.98	\$2,500.00	10.24 %	\$2,244.02
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	\$597.75	\$2,391.00	25.00 %	\$1,793.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$4,273.16	\$16,204.00	26.37 %	\$11,930.84
003-000-000-576-80-47-00	PK Utility Services	\$155.16	\$717.72	\$25,700.00	2.79 %	\$24,982.28
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
Total General Parks		\$4,352.53	\$9,235.26	\$101,084.00	9.14 %	\$91,848.74
Total Park Facilities		\$5,544.53	\$11,991.55	\$220,384.00	5.44 %	\$208,392.45
Total CULTURE AND RECREATION		\$5,544.53	\$11,991.55	\$220,384.00	5.44 %	\$208,392.45
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$50,049.30	\$181,776.56	\$1,306,623.00	13.91 %	\$1,124,846.44

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$12,033.54	\$12,033.54	\$60,000.00	20.06 %	\$47,966.46
Total FIRE DEPARTMENT CAPITALS		\$12,033.54	\$12,033.54	\$60,000.00	20.06 %	\$47,966.46
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-53-61-01	Flood Control Levee Project	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
PROPERTY DEVELOPMENT						
302-000-100-594-59-61-01	Site Testing & Cleanup of Sub Station	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total PROPERTY DEVELOPMENT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
Total CITY CENTER PROJECT		\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$812.96	\$4,525.30	\$0.00		(\$4,525.30)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$431.54	\$2,255.76	\$0.00		(\$2,255.76)
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$1,244.50	\$6,781.06	\$150,000.00	4.52 %	\$143,218.94
PIONEER AVENUE PROJECT						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
Total PIONEER AVENUE PROJECT		\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
Total CAPITAL IMPROVEMENT FUND		\$13,278.04	\$18,814.60	\$579,500.00	3.25 %	\$560,685.40

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	\$3,330.24	\$10,325.47	\$41,873.00	24.66 %	\$31,547.53
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.80	\$12,473.38	\$49,745.00	25.07 %	\$37,271.62
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,625.01	\$4,998.55	\$21,521.00	23.23 %	\$16,522.45
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,559.34	\$4,672.96	\$19,451.00	24.02 %	\$14,778.04
401-001-000-534-10-31-00	WA Admin Office Supplies	\$126.60	\$283.14	\$2,500.00	11.33 %	\$2,216.86
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	\$525.50	\$525.50	\$10,000.00	5.26 %	\$9,474.50
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$2,126.03	\$3,000.00	70.87 %	\$873.97
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$11.60	\$11.60	\$500.00	2.32 %	\$488.40
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	\$410.44	\$798.05	\$5,000.00	15.96 %	\$4,201.95
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,221.90	\$6,097.00	\$45,590.00	13.37 %	\$39,493.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$5,769.55	\$18,283.14	\$90,500.00	20.20 %	\$72,216.86
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$100.68	\$310.09	\$1,500.00	20.67 %	\$1,189.91
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	\$67.70	\$2,418.16	\$7,500.00	32.24 %	\$5,081.84
Total Administration		\$20,906.36	\$67,748.07	\$310,229.00	21.84 %	\$242,480.93
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,104.00	\$1,104.00	\$5,000.00	22.08 %	\$3,896.00
Total Planning, Conservation, Research		\$1,104.00	\$1,104.00	\$5,000.00	22.08 %	\$3,896.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$51.25	\$1,500.00	3.42 %	\$1,448.75
Total Training		\$0.00	\$51.25	\$3,000.00	1.71 %	\$2,948.75
Total WATER ADMINISTRATION		\$22,010.36	\$68,903.32	\$318,229.00	21.65 %	\$249,325.68
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,032.49	\$10,489.81	\$46,677.00	22.47 %	\$36,187.19
401-001-100-534-80-11-00	WA Prod Overtime	\$383.49	\$1,430.21	\$0.00		(\$1,430.21)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,576.28	\$5,337.64	\$21,922.00	24.35 %	\$16,584.36
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$223.24	\$976.77	\$10,000.00	9.77 %	\$9,023.23
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$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	\$148.52	\$299.04	\$1,800.00	16.61 %	\$1,500.96
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,139.50	\$1,468.85	\$16,285.00	9.02 %	\$14,816.15
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$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	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
Total Production Operations		\$6,503.52	\$28,099.19	\$129,284.00	21.73 %	\$101,184.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$6,503.52	\$28,099.19	\$129,284.00	21.73 %	\$101,184.81
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$714.41	\$2,756.34	\$13,336.00	20.67 %	\$10,579.66
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$340.67	\$1,279.86	\$6,263.00	20.44 %	\$4,983.14
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operations - Customer Meter Reading		\$1,055.08	\$4,036.20	\$20,949.00	19.27 %	\$16,912.80
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,923.48	\$14,849.06	\$80,017.00	18.56 %	\$65,167.94
401-001-200-534-80-11-00	WA Dist Overtime	\$478.52	\$1,755.58	\$0.00		(\$1,755.58)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,934.08	\$7,359.22	\$37,580.00	19.58 %	\$30,220.78
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$2,375.58	\$5,194.53	\$10,000.00	51.95 %	\$4,805.47
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	\$296.11	\$647.59	\$6,000.00	10.79 %	\$5,352.41
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	\$936.83	\$2,510.49	\$11,241.00	22.33 %	\$8,730.51
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$6,464.17	\$31,940.00	20.24 %	\$25,475.83
401-001-200-534-80-47-00	WA Dist Utility Services	\$562.41	\$562.41	\$5,630.00	9.99 %	\$5,067.59
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	\$0.00	\$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	\$3.21	\$1,856.78	\$1,000.00	185.68 %	(\$856.78)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Total Distribution Operations		\$13,171.89	\$41,942.21	\$230,033.00	18.23 %	\$188,090.79
Total WATER DISTRIBUTION		\$14,226.97	\$45,978.41	\$250,982.00	18.32 %	\$205,003.59
Total WATER UTILITY SYSTEM		\$42,740.85	\$142,980.92	\$698,495.00	20.47 %	\$555,514.08
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,669.07	\$8,280.30	\$33,500.00	24.72 %	\$25,219.70
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.63	\$11,869.87	\$47,338.00	25.07 %	\$35,468.13
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,295.50	\$3,985.13	\$17,129.00	23.27 %	\$13,143.87
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,483.95	\$4,447.06	\$18,510.00	24.03 %	\$14,062.94
401-002-000-535-10-31-00	WW Admin Office Supplies	\$126.59	\$283.13	\$2,000.00	14.16 %	\$1,716.87
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	\$1,287.00	\$1,287.00	\$10,000.00	12.87 %	\$8,713.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$2,126.04	\$3,000.00	70.87 %	\$873.96
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$11.60	\$11.60	\$500.00	2.32 %	\$488.40
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	\$441.55	\$860.28	\$6,400.00	13.44 %	\$5,539.72
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,679.82	\$7,520.08	\$41,520.00	18.11 %	\$33,999.92
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$21,354.98	\$66,634.45	\$250,733.00	26.58 %	\$184,098.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$100.68	\$310.09	\$1,500.00	20.67 %	\$1,189.91
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	\$67.70	\$1,333.56	\$5,000.00	26.67 %	\$3,666.44
Total Administration		\$37,475.07	\$169,301.59	\$509,188.00	33.25 %	\$339,886.41
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$726.75	\$726.75	\$5,000.00	14.54 %	\$4,273.25
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$2,682.90	\$2,682.90	\$12,000.00	22.36 %	\$9,317.10
Total Planning, Conservation, Research		\$3,409.65	\$3,409.65	\$17,000.00	20.06 %	\$13,590.35
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$51.25	\$1,500.00	3.42 %	\$1,448.75
Total Training		\$0.00	\$51.25	\$3,000.00	1.71 %	\$2,948.75
Total WASTEWATER ADMINISTRATION		\$40,884.72	\$172,762.49	\$529,188.00	32.65 %	\$356,425.51
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,672.69	\$6,905.06	\$36,675.00	18.83 %	\$29,769.94
401-002-100-535-80-11-00	WW Coll Overtime	\$383.49	\$1,367.14	\$0.00		(\$1,367.14)
401-002-100-535-80-20-00	WW Coll Benefits	\$927.49	\$3,675.43	\$17,224.00	21.34 %	\$13,548.57
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$221.42	\$468.01	\$4,000.00	11.70 %	\$3,531.99
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$363.63	\$601.22	\$6,000.00	10.02 %	\$5,398.78
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$11,995.00	\$52,830.00	22.70 %	\$40,835.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$292.70	\$292.70	\$3,135.00	9.34 %	\$2,842.30
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	\$3.21	\$4.28	\$2,000.00	0.21 %	\$1,995.72
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total Collection Operation		\$8,603.71	\$26,318.58	\$138,103.00	19.06 %	\$111,784.42
Total WASTEWATER COLLECTION		\$8,603.71	\$26,318.58	\$138,103.00	19.06 %	\$111,784.42
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,895.92	\$27,793.70	\$113,358.00	24.52 %	\$85,564.30
401-002-200-535-80-11-00	WW Tmt Overtime	\$575.30	\$1,890.66	\$0.00		(\$1,890.66)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,919.99	\$13,536.35	\$53,239.00	25.43 %	\$39,702.65
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,390.35	\$4,691.00	\$25,000.00	18.76 %	\$20,309.00
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$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	\$5,327.93	\$10,922.60	\$52,085.00	20.97 %	\$41,162.40
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,499.96	\$1,577.94	\$20,000.00	7.89 %	\$18,422.06
401-002-200-535-80-49-00	WW Tmt Misc Services	\$965.28	\$2,074.28	\$3,600.00	57.62 %	\$1,525.72
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$992.92	\$14,500.00	6.85 %	\$13,507.08
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,314.44	\$2,314.44	\$5,000.00	46.29 %	\$2,685.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Treatment Operations		\$24,889.17	\$66,004.92	\$291,782.00	22.62 %	\$225,777.08
Total WASTEWATER TREATMENT		\$24,889.17	\$66,004.92	\$291,782.00	22.62 %	\$225,777.08
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$4,143.81	\$7,869.41	\$43,343.00	18.16 %	\$35,473.59
401-002-210-535-80-20-00	WW Solids Benefits	\$1,976.92	\$3,809.87	\$20,356.00	18.72 %	\$16,546.13
401-002-210-535-80-31-00	WW Solids Supplies	\$4,019.13	\$4,019.13	\$36,000.00	11.16 %	\$31,980.87
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$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	\$844.32	\$844.32	\$1,700.00	49.67 %	\$855.68
Total WASTEWATER SOLIDS HANDLING		\$10,984.18	\$16,626.88	\$116,799.00	14.24 %	\$100,172.12
Total WASTEWATER UTILITY SYSTEM		\$85,361.78	\$281,712.87	\$1,075,872.00	26.18 %	\$794,159.13
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	\$132,812.49	\$398,438.00	33.33 %	\$265,625.51
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$101,269.17	\$303,807.51	\$1,895,342.00	16.03 %	\$1,591,534.49
Total WATER/WASTEWATER FUND		\$229,371.80	\$728,801.30	\$3,670,009.00	19.86 %	\$2,941,207.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$4,346.78	\$5,509.26	\$0.00		(\$5,509.26)
411-000-000-594-34-20-00	WA Capital Benefits	\$2,001.59	\$2,527.27	\$0.00		(\$2,527.27)
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	\$270,658.37	\$313,126.69	\$200,000.00	156.56 %	(\$113,126.69)
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$187,400.00	0.00 %	\$187,400.00
Total Capital Expenditures		\$277,006.74	\$321,163.22	\$433,100.00	74.15 %	\$111,936.78
Total WATER CAPITAL FUND		\$277,006.74	\$321,163.22	\$433,100.00	74.15 %	\$111,936.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$7,628.10	\$10,000.00	76.28 %	\$2,371.90
Total Capital Expenditures		\$0.00	\$7,628.10	\$155,000.00	4.92 %	\$147,371.90
Total WASTEWATER CAPITAL FUND		\$0.00	\$7,628.10	\$155,000.00	4.92 %	\$147,371.90

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

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$291.82	\$941.41	\$3,931.00	23.95 %	\$2,989.59
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.17	\$603.52	\$2,407.00	25.07 %	\$1,803.48
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$140.75	\$450.51	\$1,996.00	22.57 %	\$1,545.49
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.42	\$226.02	\$941.00	24.02 %	\$714.98
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,234.01	\$1,500.00	82.27 %	\$265.99
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$11.60	\$11.60	\$0.00		(\$11.60)
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	\$102.60	\$206.64	\$1,500.00	13.78 %	\$1,293.36
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$100.68	\$277.18	\$1,200.00	23.10 %	\$922.82
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,294.00	\$4,100.00	104.73 %	(\$194.00)
Total Mechanical Shop Administration		\$924.04	\$8,244.89	\$18,764.00	43.94 %	\$10,519.11
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$351.59	\$913.31	\$3,000.00	30.44 %	\$2,086.69
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$179.46	\$480.80	\$1,500.00	32.05 %	\$1,019.20
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$160.63	\$201.70	\$1,500.00	13.45 %	\$1,298.30
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$962.94	\$1,309.70	\$2,500.00	52.39 %	\$1,190.30
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$756.02	\$1,632.06	\$8,170.00	19.98 %	\$6,537.94
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$97.37	\$2,000.00	4.87 %	\$1,902.63
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$73.04	\$164.34	\$1,000.00	16.43 %	\$835.66
Total Maintenance of Facilities		\$2,483.68	\$4,799.28	\$19,670.00	24.40 %	\$14,870.72
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$481.41	\$1,642.65	\$4,000.00	41.07 %	\$2,357.35
501-000-000-548-68-20-00	EQ Veh Benefits	\$279.61	\$573.06	\$2,000.00	28.65 %	\$1,426.94
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$406.70	\$1,759.47	\$44,000.00	4.00 %	\$42,240.53
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$34.76	\$34.76	\$0.00		(\$34.76)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$587.88	\$587.88	\$0.00		(\$587.88)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$21.02	\$0.00		(\$21.02)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$71.68	\$188.44	\$0.00		(\$188.44)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$40.40	\$65.29	\$0.00		(\$65.29)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$168.97	\$344.67	\$0.00		(\$344.67)
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	\$0.00	\$85.56	\$0.00		(\$85.56)
Total General Vehicle Operations		\$2,071.41	\$5,302.80	\$75,000.00	7.07 %	\$69,697.20
Total VEHICLES AND EQUIPMENT		\$5,479.13	\$18,346.97	\$113,434.00	16.17 %	\$95,087.03
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
501-000-000-594-48-64-34	Snow Plow for truck	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
501-000-000-594-48-64-37	Mini Excavator with Trailer	\$10,254.31	\$86,048.38	\$85,000.00	101.23 %	(\$1,048.38)
501-000-000-594-48-64-39	Side by Side	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$10,254.31	\$86,048.38	\$117,000.00	73.55 %	\$30,951.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total EQUIPMENT RENTAL FUND		\$15,733.44	\$104,395.35	\$230,434.00	45.30 %	\$126,038.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.08	\$0.00		(\$0.08)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$102.52	\$123.28	\$0.00		(\$123.28)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$14.56	\$0.00		(\$14.56)
Total TREASURER'S CLEARING FUND		\$102.52	\$137.92	\$0.00		(\$137.92)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$625,446.46	\$1,594,261.87	\$8,763,754.00	18.19 %	\$7,169,492.13

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$39,904.62	\$231,544.82	\$1,231,038.00	18.81 %	\$999,493.18
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$50,049.30	\$181,776.56	\$1,306,623.00	13.91 %	\$1,124,846.44
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	\$13,278.04	\$18,814.60	\$579,500.00	3.25 %	\$560,685.40
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$229,371.80	\$728,801.30	\$3,670,009.00	19.86 %	\$2,941,207.70
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$277,006.74	\$321,163.22	\$433,100.00	74.15 %	\$111,936.78
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$15,733.44	\$104,395.35	\$230,434.00	45.30 %	\$126,038.65
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$102.52	\$137.92	\$0.00		(\$137.92)
Grand Totals		\$625,446.46	\$1,594,261.87	\$8,763,754.00	18.19 %	\$7,169,492.13