



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 - April

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	\$847.42	\$1,289.89	\$1,500.00	85.99 %	\$210.11
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$118.80	\$700.00	16.97 %	\$581.20
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$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	\$0.00	\$45.00	\$200.00	22.50 %	\$155.00
Total Legislative Activities		\$847.42	\$2,981.76	\$8,900.00	33.50 %	\$5,918.24
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$4,560.00	\$18,000.00	25.33 %	\$13,440.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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		\$0.00	\$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	\$5,096.70	\$15,244.00	33.43 %	\$10,147.30
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,277.04	\$4,960.38	\$16,433.00	30.19 %	\$11,472.62
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$476.51	\$1,907.82	\$5,961.00	32.01 %	\$4,053.18
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$628.63	\$2,510.71	\$8,573.00	29.29 %	\$6,062.29
001-000-000-514-20-31-00	GG Admin Office Supplies	\$666.39	\$988.58	\$1,500.00	65.91 %	\$511.42
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	\$135.77	\$121.52	\$2,000.00	6.08 %	\$1,878.48
001-000-000-514-20-41-04	GG Advertising & Publishing	\$39.78	\$51.38	\$500.00	10.28 %	\$448.62
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	\$82.15	\$314.09	\$1,500.00	20.94 %	\$1,185.91
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$24.38	\$82.14	\$500.00	16.43 %	\$417.86
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$77.09	\$354.26	\$1,200.00	29.52 %	\$845.74
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	\$155.63	\$1,308.28	\$4,000.00	32.71 %	\$2,691.72
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	\$23.16	\$50.21	\$1,000.00	5.02 %	\$949.79
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$12.05	\$25.56	\$500.00	5.11 %	\$474.44
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$30.73	\$3,000.00	1.02 %	\$2,969.27
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$945.56	\$4,182.00	22.61 %	\$3,236.44
001-000-000-514-22-47-00	GG City Hall Utility Services	\$123.57	\$2,344.33	\$8,865.00	26.44 %	\$6,520.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$64.87	\$64.87	\$4,000.00	1.62 %	\$3,935.13
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.48	\$141.31	\$550.00	25.69 %	\$408.69
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		\$5,453.20	\$23,771.68	\$94,978.00	25.03 %	\$71,206.32
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$4,774.50	\$28,125.00	16.98 %	\$23,350.50
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,437.50	\$3,437.50	\$10,250.00	33.54 %	\$6,812.50
Total Legal Activities		\$3,437.50	\$8,212.00	\$38,375.00	21.40 %	\$30,163.00
Total GENERAL GOVERNMENT		\$9,738.12	\$40,249.23	\$162,943.00	24.70 %	\$122,693.77
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	\$445.58	\$1,781.17	\$5,477.00	32.52 %	\$3,695.83
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$211.71	\$844.60	\$2,759.00	30.61 %	\$1,914.40
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	\$304.56	\$2,150.00	14.17 %	\$1,845.44
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	\$2,140.00	\$13,300.00	16.09 %	\$11,160.00
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	\$31.04	\$200.00	15.52 %	\$168.96
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.	\$5.64	\$73.64	\$2,500.00	2.95 %	\$2,426.36
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$10,001.28	\$10,001.28	\$2,500.00	400.05 %	(\$7,501.28)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$161.87	\$595.43	\$4,000.00	14.89 %	\$3,404.57
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$4,057.50	\$4,057.50	\$1,500.00	270.50 %	(\$2,557.50)
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$1,081.02	\$4,324.08	\$11,209.00	38.58 %	\$6,884.92
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$465.84	\$1,000.00	46.58 %	\$534.16
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$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	\$155.36	\$1,404.65	\$6,310.00	22.26 %	\$4,905.35
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	\$402.72	\$683.46	\$1,500.00	45.56 %	\$816.54
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$7,983.41	\$8,661.54	\$3,500.00	247.47 %	(\$5,161.54)
Total Fire & Emergency Med Activities		\$25,150.37	\$51,176.22	\$103,827.00	49.29 %	\$52,650.78
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,847.66	\$11,390.64	\$34,172.00	33.33 %	\$22,781.36
Total Detention & Correction Activities		\$2,847.66	\$11,390.64	\$34,172.00	33.33 %	\$22,781.36

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		\$27,998.03	\$194,341.54	\$668,570.00	29.07 %	\$474,228.46
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,687.68	\$5,375.36	\$16,126.00	33.33 %	\$10,750.64
Total Animal Control		\$2,687.68	\$5,375.36	\$16,126.00	33.33 %	\$10,750.64
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$3,328.50	\$4,900.00	67.93 %	\$1,571.50
Total Other Environmental Services		\$0.00	\$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	\$1,054.43	\$4,395.99	\$9,474.00	46.40 %	\$5,078.01
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$2,252.50	\$35,500.00	6.35 %	\$33,247.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$533.11	\$2,263.81	\$5,064.00	44.70 %	\$2,800.19
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$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	\$10.93	\$21.93	\$500.00	4.39 %	\$478.07
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	\$570.85	\$2,220.00	25.71 %	\$1,649.15
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	\$0.00	\$855.00	\$450.00	190.00 %	(\$405.00)
Total Building Permits & Plan Reviews		\$1,783.47	\$10,862.16	\$59,308.00	18.31 %	\$48,445.84
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.94	\$4,023.73	\$12,035.00	33.43 %	\$8,011.27
001-000-000-558-60-10-01	GG Planning Support Wages	\$745.46	\$2,830.37	\$9,925.00	28.52 %	\$7,094.63
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.33	\$1,508.58	\$4,706.00	32.06 %	\$3,197.42
001-000-000-558-60-20-01	GG Planning Support Benefits	\$376.87	\$1,451.61	\$5,305.00	27.36 %	\$3,853.39
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	\$3.38	\$18.33	\$500.00	3.67 %	\$481.67
001-000-000-558-60-41-00	GG Planning Pro Services	\$1,385.00	\$2,785.00	\$7,500.00	37.13 %	\$4,715.00
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	\$275.52	\$275.52	\$1,500.00	18.37 %	\$1,224.48
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	\$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	\$239.01	\$776.00	30.80 %	\$536.99
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		\$4,234.17	\$13,140.15	\$54,847.00	23.96 %	\$41,706.85
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		\$8,705.32	\$32,706.17	\$140,181.00	23.33 %	\$107,474.83
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	\$10.33	\$161.49	\$1,000.00	16.15 %	\$838.51
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$5.86	\$83.78	\$500.00	16.76 %	\$416.22
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$29.26	\$222.99	\$2,500.00	8.92 %	\$2,277.01
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$955.38	\$3,822.00	25.00 %	\$2,866.62
001-000-000-572-50-47-00	GG Library Utility Services	\$136.20	\$716.60	\$4,538.00	15.79 %	\$3,821.40
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		\$500.11	\$3,625.24	\$19,341.00	18.74 %	\$15,715.76
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$2,125.00	\$8,500.00	25.00 %	\$6,375.00
Total Museums And Art Galleries		\$0.00	\$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	\$0.00	\$354.67	\$2,000.00	17.73 %	\$1,645.33
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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		\$0.00	\$5,356.98	\$17,705.00	30.26 %	\$12,348.02
Total CULTURE AND RECREATION		\$500.11	\$11,107.22	\$45,546.00	24.39 %	\$34,438.78
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		\$46,941.58	\$278,486.40	\$1,231,038.00	22.62 %	\$952,551.60

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	\$1,947.79	\$7,831.04	\$23,712.00	33.03 %	\$15,880.96
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.57	\$11,266.33	\$33,698.00	33.43 %	\$22,431.67
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$918.55	\$3,680.09	\$11,852.00	31.05 %	\$8,171.91
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,055.19	\$4,221.16	\$13,177.00	32.03 %	\$8,955.84
003-000-000-514-20-31-00	PW Admin Office Supplies	\$508.02	\$873.54	\$1,000.00	87.35 %	\$126.46
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$2,041.00	\$5,000.00	40.82 %	\$2,959.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$6.74	\$1,240.75	\$1,500.00	82.72 %	\$259.25
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$137.76	\$149.36	\$500.00	29.87 %	\$350.64
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	\$82.15	\$314.10	\$1,500.00	20.94 %	\$1,185.90
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$36.77	\$138.05	\$1,700.00	8.12 %	\$1,561.95
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$77.09	\$419.10	\$1,200.00	34.93 %	\$780.90
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	\$18.75	\$1,335.70	\$5,000.00	26.71 %	\$3,664.30
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$450.00	\$450.00	\$1,350.00	33.33 %	\$900.00
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		\$8,055.38	\$55,959.47	\$129,361.00	43.26 %	\$73,401.53
Total GENERAL GOVERNMENT		\$8,055.38	\$55,959.47	\$129,361.00	43.26 %	\$73,401.53
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$2.51	\$695.91	\$4,068.00	17.11 %	\$3,372.09
003-000-000-536-20-20-00	CM Srv Benefits	\$1.21	\$391.68	\$2,230.00	17.56 %	\$1,838.32
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		\$3.72	\$1,087.59	\$16,798.00	6.47 %	\$15,710.41
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,468.60	\$2,548.49	\$20,341.00	12.53 %	\$17,792.51
003-000-000-536-50-20-00	CM Fac Benefits	\$778.98	\$1,393.17	\$11,149.00	12.50 %	\$9,755.83
003-000-000-536-50-31-00	CM Fac Supplies	\$46.36	\$46.36	\$3,000.00	1.55 %	\$2,953.64
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$211.86	\$561.65	\$3,000.00	18.72 %	\$2,438.35
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$6,991.33	\$20,142.00	34.71 %	\$13,150.67
003-000-000-536-50-47-00	CM Fac Utility Services	\$33.01	\$560.37	\$3,350.00	16.73 %	\$2,789.63
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,272.06	\$1,272.06	\$1,275.00	99.77 %	\$2.94
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		\$5,825.95	\$14,719.75	\$75,796.00	19.42 %	\$61,076.25
Total Cemetery		\$5,829.67	\$15,807.34	\$92,594.00	17.07 %	\$76,786.66
Total UTILITIES		\$5,829.67	\$15,807.34	\$92,594.00	17.07 %	\$76,786.66
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,866.97	\$15,528.88	\$48,817.00	31.81 %	\$33,288.12
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,103.30	\$8,101.04	\$26,756.00	30.28 %	\$18,654.96
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		\$8,970.27	\$23,629.92	\$189,573.00	12.46 %	\$165,943.08
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$562.41	\$4,068.00	13.83 %	\$3,505.59
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$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		\$0.00	\$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	\$1,009.13	\$3,440.81	\$10,170.00	33.83 %	\$6,729.19
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$557.39	\$1,929.78	\$5,574.00	34.62 %	\$3,644.22
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$55.56	\$55.56	\$1,000.00	5.56 %	\$944.44
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		\$1,622.08	\$5,426.15	\$66,744.00	8.13 %	\$61,317.85
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$137.82	\$1,045.38	\$8,136.00	12.85 %	\$7,090.62
003-000-000-542-63-20-00	ST Street Lights Benefits	\$72.65	\$535.16	\$4,459.00	12.00 %	\$3,923.84
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$151.73	\$3,191.60	\$2,000.00	159.58 %	(\$1,191.60)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$339.86	\$1,682.31	\$9,200.00	18.29 %	\$7,517.69
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,077.33	\$2,396.47	\$12,550.00	19.10 %	\$10,153.53
Total Street Lighting		\$1,779.39	\$8,850.92	\$36,345.00	24.35 %	\$27,494.08
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$239.26	\$613.22	\$8,136.00	7.54 %	\$7,522.78

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	\$123.19	\$360.54	\$4,459.00	8.09 %	\$4,098.46
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$2,507.30	\$2,754.08	\$8,500.00	32.40 %	\$5,745.92
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		\$2,869.75	\$3,808.96	\$24,295.00	15.68 %	\$20,486.04
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	\$335.79	\$2,623.85	\$14,238.00	18.43 %	\$11,614.15
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$171.84	\$1,420.38	\$7,804.00	18.20 %	\$6,383.62
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$1,051.56	\$1,051.56	\$2,000.00	52.58 %	\$948.44
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$71.94	\$95.81	\$750.00	12.77 %	\$654.19
Total Street Cleaning		\$1,631.13	\$5,191.60	\$24,792.00	20.94 %	\$19,600.40
Total Traffic and Pedestrian Services		\$7,902.35	\$40,441.35	\$200,516.00	20.17 %	\$160,074.65
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$308.92	\$2,609.22	\$4,068.00	64.14 %	\$1,458.78
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$108.17	\$488.71	\$6,102.00	8.01 %	\$5,613.29
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$755.06	\$2,660.75	\$10,170.00	26.16 %	\$7,509.25
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	\$369.25	\$1,591.24	\$2,230.00	71.36 %	\$638.76
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$52.43	\$244.63	\$3,345.00	7.31 %	\$3,100.37
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$397.90	\$1,431.53	\$5,574.00	25.68 %	\$4,142.47
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	\$180.62	\$180.62	\$1,500.00	12.04 %	\$1,319.38
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	\$367.26	\$367.26	\$4,750.00	7.73 %	\$4,382.74
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$11.29	\$58.36	\$500.00	11.67 %	\$441.64
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$2,550.90	\$11,285.58	\$60,239.00	18.73 %	\$48,953.42
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$162.19	\$686.77	\$4,068.00	16.88 %	\$3,381.23
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$84.92	\$362.89	\$2,230.00	16.27 %	\$1,867.11
Total Other Street Operations		\$247.11	\$1,049.66	\$6,298.00	16.67 %	\$5,248.34
Total Roads/Streets Ordinary Maintenance		\$19,670.63	\$77,247.84	\$469,624.00	16.45 %	\$392,376.16
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	\$1,803.19	\$12,368.56	\$22,375.00	55.28 %	\$10,006.44
003-000-000-543-50-20-00	ST Facilities Benefits	\$931.31	\$6,581.35	\$12,263.00	53.67 %	\$5,681.65
003-000-000-543-50-31-01	ST Supplies-General	\$16.08	\$125.93	\$1,000.00	12.59 %	\$874.07
003-000-000-543-50-32-00	ST Fuel Consumed	\$674.90	\$3,164.53	\$15,000.00	21.10 %	\$11,835.47
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	\$10,538.00	\$30,264.00	34.82 %	\$19,726.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$34,385.34	\$95,888.00	35.86 %	\$61,502.66
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$139.14	\$1,165.19	\$3,110.00	37.47 %	\$1,944.81
003-000-000-543-50-49-00	ST Misc Services	\$208.92	\$413.35	\$2,000.00	20.67 %	\$1,586.65
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		\$14,436.21	\$68,742.25	\$189,400.00	36.29 %	\$120,657.75
Total Roads/Streets General Admin & Overhead		\$14,436.21	\$68,762.25	\$189,650.00	36.26 %	\$120,887.75
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		\$34,106.84	\$146,010.09	\$663,774.00	22.00 %	\$517,763.91
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$124.43	\$124.43	\$510.00	24.40 %	\$385.57
Total Chemical Dependency		\$124.43	\$124.43	\$510.00	24.40 %	\$385.57
Total SOCIAL SERVICES		\$124.43	\$124.43	\$510.00	24.40 %	\$385.57
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	\$90.26	\$90.26	\$10,000.00	0.90 %	\$9,909.74
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	\$39.09	\$39.09	\$5,000.00	0.78 %	\$4,960.91
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	\$229.02	\$229.02	\$15,000.00	1.53 %	\$14,770.98
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	\$51.87	\$500.00	10.37 %	\$448.13
003-000-000-576-20-47-00	PL Utility Services	\$762.52	\$3,484.23	\$15,000.00	23.23 %	\$11,515.77
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		\$1,138.18	\$3,894.47	\$119,300.00	3.26 %	\$115,405.53
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,687.32	\$3,211.69	\$16,272.00	19.74 %	\$13,060.31
003-000-000-576-80-10-01	PK Tree Wages	\$81.14	\$396.67	\$4,068.00	9.75 %	\$3,671.33
003-000-000-576-80-20-00	PK Benefits	\$893.03	\$1,751.26	\$8,919.00	19.64 %	\$7,167.74
003-000-000-576-80-20-01	PK Tree Benefits	\$39.31	\$202.03	\$2,230.00	9.06 %	\$2,027.97
003-000-000-576-80-31-00	PK Maintenance Supplies	\$1,332.13	\$1,468.29	\$3,000.00	48.94 %	\$1,531.71
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$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	\$53.21	\$53.21	\$500.00	10.64 %	\$446.79
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	\$142.93	\$398.91	\$2,500.00	15.96 %	\$2,101.09
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	\$180.00	\$180.00	\$1,600.00	11.25 %	\$1,420.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$5,623.49	\$16,204.00	34.70 %	\$10,580.51
003-000-000-576-80-47-00	PK Utility Services	\$804.70	\$1,522.42	\$25,700.00	5.92 %	\$24,177.58
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		\$6,763.35	\$15,998.61	\$101,084.00	15.83 %	\$85,085.39
Total Park Facilities		\$7,901.53	\$19,893.08	\$220,384.00	9.03 %	\$200,490.92
Total CULTURE AND RECREATION		\$7,901.53	\$19,893.08	\$220,384.00	9.03 %	\$200,490.92
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		\$56,017.85	\$237,794.41	\$1,306,623.00	18.20 %	\$1,068,828.59

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	\$11,302.58	\$23,336.12	\$60,000.00	38.89 %	\$36,663.88
Total FIRE DEPARTMENT CAPITALS		\$11,302.58	\$23,336.12	\$60,000.00	38.89 %	\$36,663.88
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-53-61-01	Flood Control Levee Project	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
PROPERTY DEVELOPMENT						
302-000-100-594-59-61-01	Site Testing & Cleanup of Sub Station	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total PROPERTY DEVELOPMENT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
Total CITY CENTER PROJECT		\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$2,032.31	\$6,557.61	\$0.00		(\$6,557.61)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$1,043.19	\$3,298.95	\$0.00		(\$3,298.95)
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$3,075.50	\$9,856.56	\$150,000.00	6.57 %	\$140,143.44
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		\$14,378.08	\$33,192.68	\$579,500.00	5.73 %	\$546,307.32

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	\$3,446.89	\$13,772.36	\$41,873.00	32.89 %	\$28,100.64
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.79	\$16,631.17	\$49,745.00	33.43 %	\$33,113.83
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,667.25	\$6,665.80	\$21,521.00	30.97 %	\$14,855.20
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,557.12	\$6,230.08	\$19,451.00	32.03 %	\$13,220.92
401-001-000-534-10-31-00	WA Admin Office Supplies	\$181.86	\$465.00	\$2,500.00	18.60 %	\$2,035.00
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$525.50	\$10,000.00	5.26 %	\$9,474.50
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$6.74	\$2,132.77	\$3,000.00	71.09 %	\$867.23
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$116.00	\$127.60	\$500.00	25.52 %	\$372.40
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	\$375.54	\$1,173.59	\$5,000.00	23.47 %	\$3,826.41
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,792.84	\$8,889.84	\$45,590.00	19.50 %	\$36,700.16
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,168.56	\$24,451.70	\$90,500.00	27.02 %	\$66,048.30
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$77.09	\$387.18	\$1,500.00	25.81 %	\$1,112.82
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	\$1,072.85	\$3,491.01	\$7,500.00	46.55 %	\$4,008.99
Total Administration		\$21,620.53	\$89,368.60	\$310,229.00	28.81 %	\$220,860.40
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$2,321.25	\$3,425.25	\$5,000.00	68.51 %	\$1,574.75
Total Planning, Conservation, Research		\$2,321.25	\$3,425.25	\$5,000.00	68.51 %	\$1,574.75
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		\$23,941.78	\$92,845.10	\$318,229.00	29.18 %	\$225,383.90
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,321.06	\$13,810.87	\$46,677.00	29.59 %	\$32,866.13
401-001-100-534-80-11-00	WA Prod Overtime	\$431.02	\$1,861.23	\$0.00		(\$1,861.23)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,706.87	\$7,044.51	\$21,922.00	32.13 %	\$14,877.49
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,829.92	\$3,806.69	\$10,000.00	38.07 %	\$6,193.31
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	\$152.20	\$451.24	\$1,800.00	25.07 %	\$1,348.76
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$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	\$2,165.90	\$2,329.38	\$15,000.00	15.53 %	\$12,670.62
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		\$10,606.97	\$38,706.16	\$129,284.00	29.94 %	\$90,577.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$10,606.97	\$38,706.16	\$129,284.00	29.94 %	\$90,577.84
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$739.79	\$3,496.13	\$13,336.00	26.22 %	\$9,839.87
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$345.71	\$1,625.57	\$6,263.00	25.96 %	\$4,637.43
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		\$1,085.50	\$5,121.70	\$20,949.00	24.45 %	\$15,827.30
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$6,106.21	\$20,955.27	\$80,017.00	26.19 %	\$59,061.73
401-001-200-534-80-11-00	WA Dist Overtime	\$679.80	\$2,435.38	\$0.00		(\$2,435.38)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,041.59	\$10,400.81	\$37,580.00	27.68 %	\$27,179.19
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$2,323.70	\$7,518.23	\$10,000.00	75.18 %	\$2,481.77
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	\$350.19	\$997.78	\$6,000.00	16.63 %	\$5,002.22
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	\$30.71	\$30.71	\$22,000.00	0.14 %	\$21,969.29
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	\$3,297.32	\$11,241.00	29.33 %	\$7,943.68
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$9,125.84	\$31,940.00	28.57 %	\$22,814.16
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$562.41	\$5,630.00	9.99 %	\$5,067.59
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$222.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$22.58	\$764.96	\$15,000.00	5.10 %	\$14,235.04
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	\$545.42	\$2,402.20	\$1,000.00	240.22 %	(\$1,402.20)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$976.58	\$976.58	\$900.00	108.51 %	(\$76.58)
Total Distribution Operations		\$17,747.28	\$59,689.49	\$230,033.00	25.95 %	\$170,343.51
Total WATER DISTRIBUTION		\$18,832.78	\$64,811.19	\$250,982.00	25.82 %	\$186,170.81
Total WATER UTILITY SYSTEM		\$53,381.53	\$196,362.45	\$698,495.00	28.11 %	\$502,132.55
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,758.72	\$11,039.02	\$33,500.00	32.95 %	\$22,460.98
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.63	\$15,826.50	\$47,338.00	33.43 %	\$31,511.50
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,328.07	\$5,313.20	\$17,129.00	31.02 %	\$11,815.80
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,481.90	\$5,928.96	\$18,510.00	32.03 %	\$12,581.04
401-002-000-535-10-31-00	WW Admin Office Supplies	\$505.62	\$788.75	\$2,000.00	39.44 %	\$1,211.25
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$1,287.00	\$10,000.00	12.87 %	\$8,713.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$6.74	\$2,132.78	\$3,000.00	71.09 %	\$867.22
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$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	\$406.66	\$1,266.94	\$6,400.00	19.80 %	\$5,133.06
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,550.15	\$11,070.23	\$41,520.00	26.66 %	\$30,449.77
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$21,981.78	\$88,616.23	\$250,733.00	35.34 %	\$162,116.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$77.09	\$387.18	\$1,500.00	25.81 %	\$1,112.82
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	\$77.85	\$1,411.41	\$5,000.00	28.23 %	\$3,588.59
Total Administration		\$36,131.21	\$205,432.80	\$509,188.00	40.35 %	\$303,755.20
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$726.75	\$5,000.00	14.54 %	\$4,273.25
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$897.75	\$3,580.65	\$12,000.00	29.84 %	\$8,419.35
Total Planning, Conservation, Research		\$897.75	\$4,307.40	\$17,000.00	25.34 %	\$12,692.60
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		\$37,028.96	\$209,791.45	\$529,188.00	39.64 %	\$319,396.55
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,190.67	\$9,095.73	\$36,675.00	24.80 %	\$27,579.27
401-002-100-535-80-11-00	WW Coll Overtime	\$336.03	\$1,703.17	\$0.00		(\$1,703.17)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,146.09	\$4,821.52	\$17,224.00	27.99 %	\$12,402.48
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$68.64	\$536.65	\$4,000.00	13.42 %	\$3,463.35
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$295.53	\$896.75	\$6,000.00	14.95 %	\$5,103.25
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$16,397.50	\$52,830.00	31.04 %	\$36,432.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$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	\$3.93	\$8.21	\$2,000.00	0.41 %	\$1,991.79
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$717.63	\$717.63	\$700.00	102.52 %	(\$17.63)
Total Collection Operation		\$9,497.60	\$35,816.18	\$138,103.00	25.93 %	\$102,286.82
Total WASTEWATER COLLECTION		\$9,497.60	\$35,816.18	\$138,103.00	25.93 %	\$102,286.82
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,989.18	\$35,782.88	\$113,358.00	31.57 %	\$77,575.12
401-002-200-535-80-11-00	WW Tmt Overtime	\$504.04	\$2,394.70	\$0.00		(\$2,394.70)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,893.47	\$17,429.82	\$53,239.00	32.74 %	\$35,809.18
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,608.90	\$6,299.90	\$25,000.00	25.20 %	\$18,700.10
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	\$246.92	\$246.92	\$500.00	49.38 %	\$253.08
401-002-200-535-80-47-00	WW Tmt Utility Services	\$352.78	\$11,275.38	\$52,085.00	21.65 %	\$40,809.62
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$2,678.30	\$4,256.24	\$20,000.00	21.28 %	\$15,743.76
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.39	\$2,243.67	\$3,600.00	62.32 %	\$1,356.33
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,722.32	\$2,715.24	\$14,500.00	18.73 %	\$11,784.76
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,314.44	\$5,000.00	46.29 %	\$2,685.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Treatment Operations		\$19,165.30	\$85,170.22	\$291,782.00	29.19 %	\$206,611.78
Total WASTEWATER TREATMENT		\$19,165.30	\$85,170.22	\$291,782.00	29.19 %	\$206,611.78
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,978.74	\$11,848.15	\$43,343.00	27.34 %	\$31,494.85
401-002-210-535-80-20-00	WW Solids Benefits	\$1,845.20	\$5,655.07	\$20,356.00	27.78 %	\$14,700.93
401-002-210-535-80-31-00	WW Solids Supplies	\$8,265.46	\$12,284.59	\$36,000.00	34.12 %	\$23,715.41
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	\$0.00	\$844.32	\$1,700.00	49.67 %	\$855.68
Total WASTEWATER SOLIDS HANDLING		\$14,089.40	\$30,716.28	\$116,799.00	26.30 %	\$86,082.72
Total WASTEWATER UTILITY SYSTEM		\$79,781.26	\$361,494.13	\$1,075,872.00	33.60 %	\$714,377.87
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	\$177,083.32	\$398,438.00	44.44 %	\$221,354.68
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
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
Total TRANSFER OUT		\$101,269.17	\$405,076.68	\$1,895,342.00	21.37 %	\$1,490,265.32
Total WATER/WASTEWATER FUND		\$234,431.96	\$963,233.26	\$3,670,009.00	26.25 %	\$2,706,775.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$674.89	\$6,184.15	\$0.00		(\$6,184.15)
411-000-000-594-34-20-00	WA Capital Benefits	\$296.90	\$2,824.17	\$0.00		(\$2,824.17)
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	\$65,332.52	\$378,459.21	\$200,000.00	189.23 %	(\$178,459.21)
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		\$66,304.31	\$387,467.53	\$433,100.00	89.46 %	\$45,632.47
Total WATER CAPITAL FUND		\$66,304.31	\$387,467.53	\$433,100.00	89.46 %	\$45,632.47

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	\$38,978.10	\$38,978.10	\$100,000.00	38.98 %	\$61,021.90
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	\$8,255.17	\$8,255.17	\$10,000.00	82.55 %	\$1,744.83
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$8,255.17	\$15,883.27	\$10,000.00	158.83 %	(\$5,883.27)
Total Capital Expenditures		\$55,488.44	\$63,116.54	\$155,000.00	40.72 %	\$91,883.46
Total WASTEWATER CAPITAL FUND		\$55,488.44	\$63,116.54	\$155,000.00	40.72 %	\$91,883.46

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	\$15,625.00	\$15,625.00	\$31,250.00	50.00 %	\$15,625.00
Total Interest And Other Debt Service Costs		\$15,625.00	\$15,625.00	\$31,250.00	50.00 %	\$15,625.00
Total DEBT SERVICE		\$15,625.00	\$15,625.00	\$531,250.00	2.94 %	\$515,625.00
Total JR LIEN PRETRT REFD BND 2011		\$15,625.00	\$15,625.00	\$531,250.00	2.94 %	\$515,625.00

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	\$316.65	\$1,258.06	\$3,931.00	32.00 %	\$2,672.94
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.17	\$804.69	\$2,407.00	33.43 %	\$1,602.31
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$151.67	\$602.18	\$1,996.00	30.17 %	\$1,393.82
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.25	\$301.27	\$941.00	32.02 %	\$639.73
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$6.72	\$1,240.73	\$1,500.00	82.72 %	\$259.27
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$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	\$69.42	\$276.06	\$1,500.00	18.40 %	\$1,223.94
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$77.09	\$354.27	\$1,200.00	29.52 %	\$845.73
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,294.00	\$4,100.00	104.73 %	(\$194.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$57.00	\$57.00	\$0.00		(\$57.00)
Total Mechanical Shop Administration		\$954.97	\$9,199.86	\$18,764.00	49.03 %	\$9,564.14
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$140.52	\$1,053.83	\$3,000.00	35.13 %	\$1,946.17
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$73.52	\$554.32	\$1,500.00	36.95 %	\$945.68
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$46.82	\$248.52	\$1,500.00	16.57 %	\$1,251.48
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$1,309.70	\$2,500.00	52.39 %	\$1,190.30
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$155.04	\$1,787.10	\$8,170.00	21.87 %	\$6,382.90
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$20.31	\$117.68	\$2,000.00	5.88 %	\$1,882.32
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$73.04	\$237.38	\$1,000.00	23.74 %	\$762.62
Total Maintenance of Facilities		\$509.25	\$5,308.53	\$19,670.00	26.99 %	\$14,361.47
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$518.31	\$2,160.96	\$4,000.00	54.02 %	\$1,839.04
501-000-000-548-68-20-00	EQ Veh Benefits	\$218.73	\$791.79	\$2,000.00	39.59 %	\$1,208.21
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$372.55	\$2,132.02	\$44,000.00	4.85 %	\$41,867.98
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$467.47	\$502.23	\$0.00		(\$502.23)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$265.16	\$265.16	\$0.00		(\$265.16)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$456.78	\$1,044.66	\$0.00		(\$1,044.66)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$352.62	\$352.62	\$0.00		(\$352.62)
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	\$0.00	\$188.44	\$0.00		(\$188.44)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$65.29	\$0.00		(\$65.29)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$180.62	\$525.29	\$0.00		(\$525.29)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$464.02	\$464.02	\$25,000.00	1.86 %	\$24,535.98
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$218.77	\$0.00		(\$218.77)
Total General Vehicle Operations		\$3,429.47	\$8,732.27	\$75,000.00	11.64 %	\$66,267.73
Total VEHICLES AND EQUIPMENT		\$4,893.69	\$23,240.66	\$113,434.00	20.49 %	\$90,193.34
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
501-000-000-594-48-64-34	Snow Plow for truck	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
501-000-000-594-48-64-37	Mini Excavator with Trailer	\$0.00	\$86,048.38	\$85,000.00	101.23 %	(\$1,048.38)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-39	Side by Side	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$86,048.38	\$117,000.00	73.55 %	\$30,951.62
Total EQUIPMENT RENTAL FUND		\$4,893.69	\$109,289.04	\$230,434.00	47.43 %	\$121,144.96

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	\$86.24	\$209.52	\$0.00		(\$209.52)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$14.56	\$0.00		(\$14.56)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$1,001.52	\$1,001.52	\$0.00		(\$1,001.52)
Total TREASURER'S CLEARING FUND		\$1,087.76	\$1,225.68	\$0.00		(\$1,225.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$495,168.67	\$2,089,430.54	\$8,763,754.00	23.84 %	\$6,674,323.46

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$46,941.58	\$278,486.40	\$1,231,038.00	22.62 %	\$952,551.60
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$56,017.85	\$237,794.41	\$1,306,623.00	18.20 %	\$1,068,828.59
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	\$14,378.08	\$33,192.68	\$579,500.00	5.73 %	\$546,307.32
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$234,431.96	\$963,233.26	\$3,670,009.00	26.25 %	\$2,706,775.74
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$66,304.31	\$387,467.53	\$433,100.00	89.46 %	\$45,632.47
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$55,488.44	\$63,116.54	\$155,000.00	40.72 %	\$91,883.46
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$15,625.00	\$15,625.00	\$531,250.00	2.94 %	\$515,625.00
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	\$4,893.69	\$109,289.04	\$230,434.00	47.43 %	\$121,144.96
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,087.76	\$1,225.68	\$0.00		(\$1,225.68)
Grand Totals		\$495,168.67	\$2,089,430.54	\$8,763,754.00	23.84 %	\$6,674,323.46