



# 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 - May

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$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
001-000-000-511-60-35-00	GG Council Small Tools & Equipment	\$3,185.80	\$3,185.80	\$0.00		(\$3,185.80)
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
<b>Total Legislative Activities</b>		<b>\$3,185.80</b>	<b>\$6,167.56</b>	<b>\$8,900.00</b>	<b>69.30 %</b>	<b>\$2,732.44</b>
<b>Executive Activities</b>						
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
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$5,283.79</b>	<b>\$20,690.00</b>	<b>25.54 %</b>	<b>\$15,406.21</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.17	\$6,370.87	\$15,244.00	41.79 %	\$8,873.13
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,064.04	\$6,024.42	\$16,433.00	36.66 %	\$10,408.58
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$475.89	\$2,383.71	\$5,961.00	39.99 %	\$3,577.29
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$497.40	\$3,008.11	\$8,573.00	35.09 %	\$5,564.89
001-000-000-514-20-31-00	GG Admin Office Supplies	\$201.50	\$1,190.08	\$1,500.00	79.34 %	\$309.92
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	\$987.31	\$1,108.83	\$2,000.00	55.44 %	\$891.17
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$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	\$121.48	\$435.57	\$1,500.00	29.04 %	\$1,064.43
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$9.02	\$91.16	\$500.00	18.23 %	\$408.84
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$108.00	\$462.26	\$1,200.00	38.52 %	\$737.74
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	\$1,159.09	\$2,467.37	\$4,000.00	61.68 %	\$1,532.63
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	\$276.55	\$326.76	\$1,000.00	32.68 %	\$673.24
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$147.69	\$173.25	\$500.00	34.65 %	\$326.75
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$44.48	\$75.21	\$3,000.00	2.51 %	\$2,924.79
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$1,294.08	\$4,182.00	30.94 %	\$2,887.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$123.57	\$2,467.90	\$8,865.00	27.84 %	\$6,397.10
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$321.98	\$386.85	\$4,000.00	9.67 %	\$3,613.15
001-000-000-514-22-49-00	GG City Hall Misc Services	\$54.35	\$195.66	\$550.00	35.57 %	\$354.34
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$7,215.04</b>	<b>\$30,986.72</b>	<b>\$94,978.00</b>	<b>32.63 %</b>	<b>\$63,991.28</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$3,373.50	\$8,148.00	\$28,125.00	28.97 %	\$19,977.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$3,437.50	\$10,250.00	33.54 %	\$6,812.50
<b>Total Legal Activities</b>		<b>\$3,373.50</b>	<b>\$11,585.50</b>	<b>\$38,375.00</b>	<b>30.19 %</b>	<b>\$26,789.50</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$13,774.34</b>	<b>\$54,023.57</b>	<b>\$162,943.00</b>	<b>33.15 %</b>	<b>\$108,919.43</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$119,086.25	\$238,172.50	\$476,345.00	50.00 %	\$238,172.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,417.68	\$20,835.36	\$41,671.00	50.00 %	\$20,835.64
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,472.00	0.00 %	\$3,472.00
<b>Total Law Enforcement Activities</b>		<b>\$129,503.93</b>	<b>\$259,007.86</b>	<b>\$521,488.00</b>	<b>49.67 %</b>	<b>\$262,480.14</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$419.21	\$2,200.38	\$5,477.00	40.17 %	\$3,276.62
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$202.48	\$1,047.08	\$2,759.00	37.95 %	\$1,711.92
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	\$406.08	\$2,150.00	18.89 %	\$1,743.92
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	\$2,675.00	\$13,300.00	20.11 %	\$10,625.00
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	\$38.80	\$200.00	19.40 %	\$161.20
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$73.64	\$2,500.00	2.95 %	\$2,426.36
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$57.69	\$10,058.97	\$2,500.00	402.36 %	(\$7,558.97)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$171.93	\$767.36	\$4,000.00	19.18 %	\$3,232.64
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$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	\$5,405.10	\$11,209.00	48.22 %	\$5,803.90
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	\$154.05	\$1,558.70	\$6,310.00	24.70 %	\$4,751.30
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$86.48	\$86.48	\$0.00		(\$86.48)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$683.46	\$1,500.00	45.56 %	\$816.54
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$1,227.26	\$9,888.80	\$3,500.00	282.54 %	(\$6,388.80)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$4,044.40</b>	<b>\$55,220.62</b>	<b>\$103,827.00</b>	<b>53.19 %</b>	<b>\$48,606.38</b>
<b>Detention &amp; Correction Activities</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,847.66	\$14,238.30	\$34,172.00	41.67 %	\$19,933.70
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,847.66</b>	<b>\$14,238.30</b>	<b>\$34,172.00</b>	<b>41.67 %</b>	<b>\$19,933.70</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,270.75	\$4,541.50	\$9,083.00	50.00 %	\$4,541.50
<b>Total Disaster Services</b>		<b>\$2,270.75</b>	<b>\$4,541.50</b>	<b>\$9,083.00</b>	<b>50.00 %</b>	<b>\$4,541.50</b>
<b>Total PUBLIC SAFETY</b>		<b>\$138,666.74</b>	<b>\$333,008.28</b>	<b>\$668,570.00</b>	<b>49.81 %</b>	<b>\$335,561.72</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$6,719.20	\$16,126.00	41.67 %	\$9,406.80
<b>Total Animal Control</b>		<b>\$1,343.84</b>	<b>\$6,719.20</b>	<b>\$16,126.00</b>	<b>41.67 %</b>	<b>\$9,406.80</b>
<b>Other Environmental Services</b>						
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
001-000-000-554-90-51-01	Chelan Co Moderate Rick Waste Facility	\$0.00	\$0.00	\$13,314.00	0.00 %	\$13,314.00
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$3,328.50</b>	<b>\$18,214.00</b>	<b>18.27 %</b>	<b>\$14,885.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,239.62	\$5,635.61	\$9,474.00	59.49 %	\$3,838.39
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,105.00	\$3,357.50	\$35,500.00	9.46 %	\$32,142.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$682.49	\$2,946.30	\$5,064.00	58.18 %	\$2,117.70
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$89.37	\$271.56	\$4,500.00	6.03 %	\$4,228.44
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	\$0.00	\$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	\$755.85	\$2,220.00	34.05 %	\$1,464.15
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	(\$150.00)	\$705.00	\$450.00	156.67 %	(\$255.00)
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$3,151.48</b>	<b>\$14,013.64</b>	<b>\$59,308.00</b>	<b>23.63 %</b>	<b>\$45,294.36</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$5,029.66	\$12,035.00	41.79 %	\$7,005.34
001-000-000-558-60-10-01	GG Planning Support Wages	\$559.09	\$3,389.46	\$9,925.00	34.15 %	\$6,535.54
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.88	\$1,885.46	\$4,706.00	40.07 %	\$2,820.54
001-000-000-558-60-20-01	GG Planning Support Benefits	\$307.83	\$1,759.44	\$5,305.00	33.17 %	\$3,545.56
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$18.33	\$500.00	3.67 %	\$481.67
001-000-000-558-60-41-00	GG Planning Pro Services	\$3,255.00	\$6,040.00	\$7,500.00	80.53 %	\$1,460.00
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	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$64.67	\$303.68	\$776.00	39.13 %	\$472.32
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
<b>Total Planning</b>		<b>\$5,569.40</b>	<b>\$18,709.55</b>	<b>\$54,847.00</b>	<b>34.11 %</b>	<b>\$36,137.45</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$10,064.72</b>	<b>\$42,770.89</b>	<b>\$153,495.00</b>	<b>27.86 %</b>	<b>\$110,724.11</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$95.61	\$177.85	\$303.00	58.70 %	\$125.15
<b>Total SOCIAL SERVICES</b>		<b>\$95.61</b>	<b>\$177.85</b>	<b>\$303.00</b>	<b>58.70 %</b>	<b>\$125.15</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,485.00	\$1,481.00	100.27 %	(\$4.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$161.49	\$1,000.00	16.15 %	\$838.51
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$83.78	\$500.00	16.76 %	\$416.22
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$222.99	\$2,500.00	8.92 %	\$2,277.01
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$955.38	\$3,822.00	25.00 %	\$2,866.62
001-000-000-572-50-47-00	GG Library Utility Services	\$142.41	\$859.01	\$4,538.00	18.93 %	\$3,678.99
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Library Services</b>		<b>\$142.41</b>	<b>\$3,767.65</b>	<b>\$19,341.00</b>	<b>19.48 %</b>	<b>\$15,573.35</b>
<b>Museums And Art Galleries</b>						
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
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$8,500.00</b>	<b>25.00 %</b>	<b>\$6,375.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$54.07	\$408.74	\$2,000.00	20.44 %	\$1,591.26
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$27.75	\$205.94	\$1,000.00	20.59 %	\$794.06
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	\$548.97	\$548.97	\$1,500.00	36.60 %	\$951.03
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)
<b>Total Multipurpose And Community Centers</b>		<b>\$630.79</b>	<b>\$5,987.77</b>	<b>\$17,705.00</b>	<b>33.82 %</b>	<b>\$11,717.23</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$773.20</b>	<b>\$11,880.42</b>	<b>\$45,546.00</b>	<b>26.08 %</b>	<b>\$33,665.58</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,495.00</b>	<b>0.00 %</b>	<b>\$213,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,495.00</b>	<b>0.00 %</b>	<b>\$213,495.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$163,374.61</b>	<b>\$441,861.01</b>	<b>\$1,244,352.00</b>	<b>35.51 %</b>	<b>\$802,490.99</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$1,875.26	\$9,706.30	\$23,712.00	40.93 %	\$14,005.70
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.57	\$14,082.90	\$33,698.00	41.79 %	\$19,615.10
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$894.32	\$4,574.41	\$11,852.00	38.60 %	\$7,277.59
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,053.90	\$5,275.06	\$13,177.00	40.03 %	\$7,901.94
003-000-000-514-20-31-00	PW Admin Office Supplies	\$222.58	\$1,096.12	\$1,000.00	109.61 %	(\$96.12)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$28.00	\$2,069.00	\$5,000.00	41.38 %	\$2,931.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$909.72	\$2,150.47	\$1,500.00	143.36 %	(\$650.47)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$507.52	\$656.88	\$500.00	131.38 %	(\$156.88)
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	\$121.48	\$435.58	\$1,500.00	29.04 %	\$1,064.42
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$38.80	\$176.85	\$1,700.00	10.40 %	\$1,523.15
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$108.00	\$527.10	\$1,200.00	43.93 %	\$672.90
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	\$156.82	\$1,492.52	\$5,000.00	29.85 %	\$3,507.48
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$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
<b>Total Financial Services</b>		<b>\$8,732.97</b>	<b>\$64,692.44</b>	<b>\$129,361.00</b>	<b>50.01 %</b>	<b>\$64,668.56</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,732.97</b>	<b>\$64,692.44</b>	<b>\$129,361.00</b>	<b>50.01 %</b>	<b>\$64,668.56</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$159.92	\$855.83	\$4,068.00	21.04 %	\$3,212.17
003-000-000-536-20-20-00	CM Srv Benefits	\$94.42	\$486.10	\$2,230.00	21.80 %	\$1,743.90
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Services</b>		<b>\$254.34</b>	<b>\$1,341.93</b>	<b>\$16,798.00</b>	<b>7.99 %</b>	<b>\$15,456.07</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,481.40	\$5,029.89	\$20,341.00	24.73 %	\$15,311.11
003-000-000-536-50-20-00	CM Fac Benefits	\$1,447.24	\$2,840.41	\$11,149.00	25.48 %	\$8,308.59
003-000-000-536-50-31-00	CM Fac Supplies	\$44.48	\$90.84	\$3,000.00	3.03 %	\$2,909.16
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$114.14	\$675.79	\$3,000.00	22.53 %	\$2,324.21
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	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$8,669.83	\$20,142.00	43.04 %	\$11,472.17
003-000-000-536-50-47-00	CM Fac Utility Services	\$33.14	\$593.51	\$3,350.00	17.72 %	\$2,756.49
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,275.00	99.77 %	\$2.94
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$2,820.10	\$2,820.10	\$1,000.00	282.01 %	(\$1,820.10)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Facilities</b>		<b>\$8,955.58</b>	<b>\$23,675.33</b>	<b>\$75,796.00</b>	<b>31.24 %</b>	<b>\$52,120.67</b>
<b>Total Cemetery</b>		<b>\$9,209.92</b>	<b>\$25,017.26</b>	<b>\$92,594.00</b>	<b>27.02 %</b>	<b>\$67,576.74</b>
<b>Total UTILITIES</b>		<b>\$9,209.92</b>	<b>\$25,017.26</b>	<b>\$92,594.00</b>	<b>27.02 %</b>	<b>\$67,576.74</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,523.36	\$18,052.24	\$48,817.00	36.98 %	\$30,764.76
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,385.08	\$9,486.12	\$26,756.00	35.45 %	\$17,269.88
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadway</b>		<b>\$3,908.44</b>	<b>\$27,538.36</b>	<b>\$189,573.00</b>	<b>14.53 %</b>	<b>\$162,034.64</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$27.06	\$589.47	\$4,068.00	14.49 %	\$3,478.53
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$13.87	\$292.79	\$2,230.00	13.13 %	\$1,937.21
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Drainage</b>		<b>\$40.93</b>	<b>\$882.26</b>	<b>\$6,998.00</b>	<b>12.61 %</b>	<b>\$6,115.74</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalks Wages	\$0.00	\$3,440.81	\$10,170.00	33.83 %	\$6,729.19
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$0.00	\$1,929.78	\$5,574.00	34.62 %	\$3,644.22
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$33.55	\$89.11	\$1,000.00	8.91 %	\$910.89
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Sidewalks</b>		<b>\$33.55</b>	<b>\$5,459.70</b>	<b>\$66,744.00</b>	<b>8.18 %</b>	<b>\$61,284.30</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$10.53	\$1,055.91	\$8,136.00	12.98 %	\$7,080.09
003-000-000-542-63-20-00	ST Street Lights Benefits	\$6.22	\$541.38	\$4,459.00	12.14 %	\$3,917.62
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$3,191.60	\$2,000.00	159.58 %	(\$1,191.60)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$1,682.31	\$9,200.00	18.29 %	\$7,517.69
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$2,396.47	\$12,550.00	19.10 %	\$10,153.53
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$2,924.10	\$2,924.10	\$0.00		(\$2,924.10)
<b>Total Street Lighting</b>		<b>\$2,940.85</b>	<b>\$11,791.77</b>	<b>\$36,345.00</b>	<b>32.44 %</b>	<b>\$24,553.23</b>
<b>Traffic Control Devices</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$1,405.60	\$2,018.82	\$8,136.00	24.81 %	\$6,117.18
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	\$787.64	\$1,148.18	\$4,459.00	25.75 %	\$3,310.82
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$68.87	\$2,822.95	\$8,500.00	33.21 %	\$5,677.05
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
<b>Total Traffic Control Devices</b>		<b>\$2,262.11</b>	<b>\$6,071.07</b>	<b>\$24,295.00</b>	<b>24.99 %</b>	<b>\$18,223.93</b>
<b>Snow And Ice Control</b>						
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
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$17,163.72</b>	<b>\$48,340.00</b>	<b>35.51 %</b>	<b>\$31,176.28</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$157.06	\$2,780.91	\$14,238.00	19.53 %	\$11,457.09
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$87.65	\$1,508.03	\$7,804.00	19.32 %	\$6,295.97
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,051.56	\$2,000.00	52.58 %	\$948.44
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$95.81	\$750.00	12.77 %	\$654.19
<b>Total Street Cleaning</b>		<b>\$244.71</b>	<b>\$5,436.31</b>	<b>\$24,792.00</b>	<b>21.93 %</b>	<b>\$19,355.69</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$5,481.22</b>	<b>\$45,922.57</b>	<b>\$200,516.00</b>	<b>22.90 %</b>	<b>\$154,593.43</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$540.91	\$3,150.13	\$4,068.00	77.44 %	\$917.87
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$1,356.70	\$1,845.41	\$6,102.00	30.24 %	\$4,256.59
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$819.99	\$3,480.74	\$10,170.00	34.23 %	\$6,689.26
003-000-000-542-70-10-03	ST Tree Removal Wages	\$295.78	\$1,412.73	\$0.00		(\$1,412.73)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$284.11	\$1,875.35	\$2,230.00	84.10 %	\$354.65
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$749.32	\$993.95	\$3,345.00	29.71 %	\$2,351.05
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$438.16	\$1,869.69	\$5,574.00	33.54 %	\$3,704.31
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$168.45	\$704.76	\$0.00		(\$704.76)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$180.62	\$1,500.00	12.04 %	\$1,319.38
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$1,222.71	\$1,222.71	\$5,000.00	24.45 %	\$3,777.29
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$661.42	\$661.42	\$7,000.00	9.45 %	\$6,338.58
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$367.79	\$735.05	\$4,750.00	15.47 %	\$4,014.95
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$49.14	\$107.50	\$500.00	21.50 %	\$392.50
003-000-000-542-70-48-01	ST Roadside Tree Pruning Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$6,954.48</b>	<b>\$18,240.06</b>	<b>\$60,239.00</b>	<b>30.28 %</b>	<b>\$41,998.94</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,373.97	\$2,060.74	\$4,068.00	50.66 %	\$2,007.26
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$783.70	\$1,146.59	\$2,230.00	51.42 %	\$1,083.41
<b>Total Other Street Operations</b>		<b>\$2,157.67</b>	<b>\$3,207.33</b>	<b>\$6,298.00</b>	<b>50.93 %</b>	<b>\$3,090.67</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$18,542.74</b>	<b>\$95,790.58</b>	<b>\$469,624.00</b>	<b>20.40 %</b>	<b>\$373,833.42</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$20.00	\$0.00		(\$20.00)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$20.00</b>	<b>\$250.00</b>	<b>8.00 %</b>	<b>\$230.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,718.91	\$14,087.47	\$22,375.00	62.96 %	\$8,287.53
003-000-000-543-50-20-00	ST Facilities Benefits	\$936.55	\$7,517.90	\$12,263.00	61.31 %	\$4,745.10
003-000-000-543-50-31-01	ST Supplies-General	\$153.15	\$279.08	\$1,000.00	27.91 %	\$720.92
003-000-000-543-50-32-00	ST Fuel Consumed	\$369.34	\$3,533.87	\$15,000.00	23.56 %	\$11,466.13
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	\$13,210.00	\$30,264.00	43.65 %	\$17,054.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$42,376.01	\$95,888.00	44.19 %	\$53,511.99
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$139.14	\$1,304.33	\$3,110.00	41.94 %	\$1,805.67
003-000-000-543-50-49-00	ST Misc Services	\$4.64	\$417.99	\$2,000.00	20.90 %	\$1,582.01
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Facilities</b>		<b>\$13,984.40</b>	<b>\$82,726.65</b>	<b>\$189,400.00</b>	<b>43.68 %</b>	<b>\$106,673.35</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$13,984.40</b>	<b>\$82,746.65</b>	<b>\$189,650.00</b>	<b>43.63 %</b>	<b>\$106,903.35</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$32,527.14</b>	<b>\$178,537.23</b>	<b>\$663,774.00</b>	<b>26.90 %</b>	<b>\$485,236.77</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$124.43	\$510.00	24.40 %	\$385.57
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$124.43</b>	<b>\$510.00</b>	<b>24.40 %</b>	<b>\$385.57</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$124.43</b>	<b>\$510.00</b>	<b>24.40 %</b>	<b>\$385.57</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$408.41	\$498.67	\$10,000.00	4.99 %	\$9,501.33
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	\$199.54	\$238.63	\$5,000.00	4.77 %	\$4,761.37
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	\$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	\$69.16	\$500.00	13.83 %	\$430.84
003-000-000-576-20-47-00	PL Utility Services	\$729.17	\$4,213.40	\$15,000.00	28.09 %	\$10,786.60
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Swimming Pools</b>		<b>\$1,354.41</b>	<b>\$5,248.88</b>	<b>\$119,300.00</b>	<b>4.40 %</b>	<b>\$114,051.12</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,285.38	\$4,497.07	\$16,272.00	27.64 %	\$11,774.93
003-000-000-576-80-10-01	PK Tree Wages	\$224.06	\$620.73	\$4,068.00	15.26 %	\$3,447.27
003-000-000-576-80-20-00	PK Benefits	\$733.73	\$2,484.99	\$8,919.00	27.86 %	\$6,434.01
003-000-000-576-80-20-01	PK Tree Benefits	\$124.02	\$326.05	\$2,230.00	14.62 %	\$1,903.95
003-000-000-576-80-31-00	PK Maintenance Supplies	\$1,226.36	\$2,694.65	\$3,000.00	89.82 %	\$305.35
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	\$2,624.42	\$2,624.42	\$500.00	524.88 %	(\$2,124.42)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$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	\$81.40	\$480.31	\$2,500.00	19.21 %	\$2,019.69
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	\$218.33	\$398.33	\$1,600.00	24.90 %	\$1,201.67
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$6,973.82	\$16,204.00	43.04 %	\$9,230.18
003-000-000-576-80-47-00	PK Utility Services	\$1,753.13	\$3,275.55	\$25,700.00	12.75 %	\$22,424.45
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$20.00	\$200.00	10.00 %	\$180.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total General Parks</b>		<b>\$9,820.41</b>	<b>\$25,819.02</b>	<b>\$101,084.00</b>	<b>25.54 %</b>	<b>\$75,264.98</b>
<b>Total Park Facilities</b>		<b>\$11,174.82</b>	<b>\$31,067.90</b>	<b>\$220,384.00</b>	<b>14.10 %</b>	<b>\$189,316.10</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$11,174.82</b>	<b>\$31,067.90</b>	<b>\$220,384.00</b>	<b>14.10 %</b>	<b>\$189,316.10</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$61,644.85</b>	<b>\$299,439.26</b>	<b>\$1,306,623.00</b>	<b>22.92 %</b>	<b>\$1,007,183.74</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$23,336.12	\$60,000.00	38.89 %	\$36,663.88
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$23,336.12</b>	<b>\$60,000.00</b>	<b>38.89 %</b>	<b>\$36,663.88</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-53-61-01	Flood Control Levee Project	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>PROPERTY DEVELOPMENT</b>						
302-000-100-594-59-61-01	Site Testing & Cleanup of Sub Station	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total PROPERTY DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CITY CENTER PROJECT</b>						
302-000-100-594-75-62-00	City Center-Buildings & Structure Improv	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
<b>Total CITY CENTER PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0.00 %</b>	<b>\$19,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$472.67	\$7,030.28	\$0.00		(\$7,030.28)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$252.26	\$3,551.21	\$0.00		(\$3,551.21)
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$724.93</b>	<b>\$10,581.49</b>	<b>\$150,000.00</b>	<b>7.05 %</b>	<b>\$139,418.51</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,500.00</b>	<b>0.00 %</b>	<b>\$190,500.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$724.93</b>	<b>\$33,917.61</b>	<b>\$579,500.00</b>	<b>5.85 %</b>	<b>\$545,582.39</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,204.27	\$16,976.63	\$41,873.00	40.54 %	\$24,896.37
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.80	\$20,788.97	\$49,745.00	41.79 %	\$28,956.03
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,605.30	\$8,271.10	\$21,521.00	38.43 %	\$13,249.90
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,555.21	\$7,785.29	\$19,451.00	40.03 %	\$11,665.71
401-001-000-534-10-31-00	WA Admin Office Supplies	\$220.99	\$685.99	\$2,500.00	27.44 %	\$1,814.01
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	\$196.00	\$721.50	\$10,000.00	7.22 %	\$9,278.50
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$909.72	\$3,042.49	\$3,000.00	101.42 %	(\$42.49)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$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	\$404.94	\$1,578.53	\$5,000.00	31.57 %	\$3,421.47
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,928.56	\$11,818.40	\$45,590.00	25.92 %	\$33,771.60
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,202.36	\$31,654.06	\$90,500.00	34.98 %	\$58,845.94
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$273.47	\$660.65	\$1,500.00	44.04 %	\$839.35
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	\$479.23	\$3,970.24	\$7,500.00	52.94 %	\$3,529.76
<b>Total Administration</b>		<b>\$23,137.85</b>	<b>\$112,506.45</b>	<b>\$310,229.00</b>	<b>36.27 %</b>	<b>\$197,722.55</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$2,112.00	\$5,537.25	\$5,000.00	110.75 %	(\$537.25)
<b>Total Planning, Conservation, Research</b>		<b>\$2,112.00</b>	<b>\$5,537.25</b>	<b>\$5,000.00</b>	<b>110.75 %</b>	<b>(\$537.25)</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$51.25	\$1,500.00	3.42 %	\$1,448.75
<b>Total Training</b>		<b>\$0.00</b>	<b>\$51.25</b>	<b>\$3,000.00</b>	<b>1.71 %</b>	<b>\$2,948.75</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$25,249.85</b>	<b>\$118,094.95</b>	<b>\$318,229.00</b>	<b>37.11 %</b>	<b>\$200,134.05</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,384.94	\$17,195.81	\$46,677.00	36.84 %	\$29,481.19
401-001-100-534-80-11-00	WA Prod Overtime	\$926.21	\$2,787.44	\$0.00		(\$2,787.44)
401-001-100-534-80-20-00	WA Prod Benefits	\$2,000.96	\$9,045.47	\$21,922.00	41.26 %	\$12,876.53
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$261.82	\$4,059.87	\$10,000.00	40.60 %	\$5,940.13
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	\$150.36	\$601.60	\$1,800.00	33.42 %	\$1,198.40
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	\$149.00	\$2,478.38	\$15,000.00	16.52 %	\$12,521.62
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
<b>Total Production Operations</b>		<b>\$6,873.29</b>	<b>\$45,570.81</b>	<b>\$129,284.00</b>	<b>35.25 %</b>	<b>\$83,713.19</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total WATER PRODUCTION</b>		<b>\$6,873.29</b>	<b>\$45,570.81</b>	<b>\$129,284.00</b>	<b>35.25 %</b>	<b>\$83,713.19</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$634.07	\$4,130.20	\$13,336.00	30.97 %	\$9,205.80
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$305.65	\$1,931.22	\$6,263.00	30.84 %	\$4,331.78
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$939.72</b>	<b>\$6,061.42</b>	<b>\$20,949.00</b>	<b>28.93 %</b>	<b>\$14,887.58</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$6,184.68	\$27,139.95	\$80,017.00	33.92 %	\$52,877.05
401-001-200-534-80-11-00	WA Dist Overtime	\$79.56	\$2,514.94	\$0.00		(\$2,514.94)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,896.71	\$13,297.52	\$37,580.00	35.38 %	\$24,282.48
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$188.00	\$6,814.48	\$10,000.00	68.14 %	\$3,185.52
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	\$307.30	\$1,305.08	\$6,000.00	21.75 %	\$4,694.92
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	\$106.33	\$106.33	\$500.00	21.27 %	\$393.67
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$4,084.15	\$11,241.00	36.33 %	\$7,156.85
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$11,787.51	\$31,940.00	36.91 %	\$20,152.49
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	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$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	\$4.64	\$1,865.34	\$1,000.00	186.53 %	(\$865.34)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$976.58	\$900.00	108.51 %	(\$76.58)
<b>Total Distribution Operations</b>		<b>\$13,215.72</b>	<b>\$71,441.25</b>	<b>\$230,033.00</b>	<b>31.06 %</b>	<b>\$158,591.75</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$14,155.44</b>	<b>\$77,502.67</b>	<b>\$250,982.00</b>	<b>30.88 %</b>	<b>\$173,479.33</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$46,278.58</b>	<b>\$241,168.43</b>	<b>\$698,495.00</b>	<b>34.53 %</b>	<b>\$457,326.57</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,584.49	\$13,623.51	\$33,500.00	40.67 %	\$19,876.49
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.63	\$19,783.13	\$47,338.00	41.79 %	\$27,554.87
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,282.82	\$6,596.02	\$17,129.00	38.51 %	\$10,532.98
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,480.10	\$7,409.06	\$18,510.00	40.03 %	\$11,100.94
401-002-000-535-10-31-00	WW Admin Office Supplies	\$220.97	\$1,009.72	\$2,000.00	50.49 %	\$990.28
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	\$140.00	\$1,427.00	\$10,000.00	14.27 %	\$8,573.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$909.72	\$3,042.50	\$3,000.00	101.42 %	(\$42.50)
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	\$436.05	\$1,702.99	\$6,400.00	26.61 %	\$4,697.01
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,123.99	\$15,194.22	\$41,520.00	36.59 %	\$26,325.78
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$21,655.87	\$110,272.10	\$250,733.00	43.98 %	\$140,460.90



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$273.47	\$660.65	\$1,500.00	44.04 %	\$839.35
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	\$636.04	\$2,047.45	\$5,000.00	40.95 %	\$2,952.55
<b>Total Administration</b>		<b>\$37,700.15</b>	<b>\$243,132.95</b>	<b>\$509,188.00</b>	<b>47.75 %</b>	<b>\$266,055.05</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$1,213.24	\$5,520.64	\$12,000.00	46.01 %	\$6,479.36
<b>Total Planning, Conservation, Research</b>		<b>\$1,213.24</b>	<b>\$5,520.64</b>	<b>\$17,000.00</b>	<b>32.47 %</b>	<b>\$11,479.36</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$51.25	\$1,500.00	3.42 %	\$1,448.75
<b>Total Training</b>		<b>\$0.00</b>	<b>\$51.25</b>	<b>\$3,000.00</b>	<b>1.71 %</b>	<b>\$2,948.75</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$38,913.39</b>	<b>\$248,704.84</b>	<b>\$529,188.00</b>	<b>47.00 %</b>	<b>\$280,483.16</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,135.79	\$11,231.52	\$36,675.00	30.62 %	\$25,443.48
401-002-100-535-80-11-00	WW Coll Overtime	\$79.56	\$1,782.73	\$0.00		(\$1,782.73)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,028.76	\$5,850.28	\$17,224.00	33.97 %	\$11,373.72
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$239.23	\$775.88	\$4,000.00	19.40 %	\$3,224.12
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$245.62	\$1,142.37	\$6,000.00	19.04 %	\$4,857.63
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	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$20,800.00	\$52,830.00	39.37 %	\$32,030.00
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	\$4.63	\$12.84	\$2,000.00	0.64 %	\$1,987.16
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$717.63	\$700.00	102.52 %	(\$17.63)
<b>Total Collection Operation</b>		<b>\$8,472.67</b>	<b>\$44,288.85</b>	<b>\$138,103.00</b>	<b>32.07 %</b>	<b>\$93,814.15</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$8,472.67</b>	<b>\$44,288.85</b>	<b>\$138,103.00</b>	<b>32.07 %</b>	<b>\$93,814.15</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,204.51	\$42,987.39	\$113,358.00	37.92 %	\$70,370.61
401-002-200-535-80-11-00	WW Tmt Overtime	\$119.34	\$2,514.04	\$0.00		(\$2,514.04)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,487.54	\$20,917.36	\$53,239.00	39.29 %	\$32,321.64
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$11,275.42	\$17,575.32	\$25,000.00	70.30 %	\$7,424.68
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	\$246.92	\$500.00	49.38 %	\$253.08
401-002-200-535-80-47-00	WW Tmt Utility Services	\$292.70	\$11,568.08	\$52,085.00	22.21 %	\$40,516.92
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$2,043.63	\$6,299.87	\$20,000.00	31.50 %	\$13,700.13
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,243.67	\$3,600.00	62.32 %	\$1,356.33
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$732.00	\$3,447.24	\$14,500.00	23.77 %	\$11,052.76
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
<b>Total Treatment Operations</b>		<b>\$25,155.14</b>	<b>\$110,325.36</b>	<b>\$291,782.00</b>	<b>37.81 %</b>	<b>\$181,456.64</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$25,155.14</b>	<b>\$110,325.36</b>	<b>\$291,782.00</b>	<b>37.81 %</b>	<b>\$181,456.64</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$4,619.66	\$16,467.81	\$43,343.00	37.99 %	\$26,875.19
401-002-210-535-80-20-00	WW Solids Benefits	\$2,208.38	\$7,863.45	\$20,356.00	38.63 %	\$12,492.55
401-002-210-535-80-31-00	WW Solids Supplies	\$159.13	\$12,443.72	\$36,000.00	34.57 %	\$23,556.28
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
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$6,987.17</b>	<b>\$37,703.45</b>	<b>\$116,799.00</b>	<b>32.28 %</b>	<b>\$79,095.55</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$79,528.37</b>	<b>\$441,022.50</b>	<b>\$1,075,872.00</b>	<b>40.99 %</b>	<b>\$634,849.50</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,270.83	\$221,354.15	\$398,438.00	55.56 %	\$177,083.85
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
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
<b>Total TRANSFER OUT</b>		<b>\$101,269.17</b>	<b>\$506,345.85</b>	<b>\$1,895,342.00</b>	<b>26.72 %</b>	<b>\$1,388,996.15</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$227,076.12</b>	<b>\$1,188,836.78</b>	<b>\$3,670,009.00</b>	<b>32.39 %</b>	<b>\$2,481,172.22</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$6,184.15	\$0.00		(\$6,184.15)
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$2,824.17	\$0.00		(\$2,824.17)
411-000-000-594-34-41-00	WA EGINEERING	\$336.00	\$2,160.00	\$45,700.00	4.73 %	\$43,540.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$14,188.87	\$392,296.68	\$200,000.00	196.15 %	(\$192,296.68)
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$187,400.00	0.00 %	\$187,400.00
<b>Total Capital Expenditures</b>		<b>\$14,524.87</b>	<b>\$403,465.00</b>	<b>\$433,100.00</b>	<b>93.16 %</b>	<b>\$29,635.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$14,524.87</b>	<b>\$403,465.00</b>	<b>\$433,100.00</b>	<b>93.16 %</b>	<b>\$29,635.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$48.00	\$48.00	\$0.00		(\$48.00)
412-000-000-594-35-61-00	WW Plant Land Improvements	\$83,524.59	\$122,502.69	\$100,000.00	122.50 %	(\$22,502.69)
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	\$8,255.17	\$10,000.00	82.55 %	\$1,744.83
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$15,883.27	\$10,000.00	158.83 %	(\$5,883.27)
<b>Total Capital Expenditures</b>		<b>\$83,572.59</b>	<b>\$146,689.13</b>	<b>\$155,000.00</b>	<b>94.64 %</b>	<b>\$8,310.87</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$83,572.59</b>	<b>\$146,689.13</b>	<b>\$155,000.00</b>	<b>94.64 %</b>	<b>\$8,310.87</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00 %</b>	<b>\$500,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$15,625.00	\$31,250.00	50.00 %	\$15,625.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$31,250.00</b>	<b>50.00 %</b>	<b>\$15,625.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$531,250.00</b>	<b>2.94 %</b>	<b>\$515,625.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$531,250.00</b>	<b>2.94 %</b>	<b>\$515,625.00</b>

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



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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$290.50	\$1,548.56	\$3,931.00	39.39 %	\$2,382.44
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.18	\$1,005.87	\$2,407.00	41.79 %	\$1,401.13
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$142.23	\$744.41	\$1,996.00	37.30 %	\$1,251.59
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.16	\$376.43	\$941.00	40.00 %	\$564.57
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$909.72	\$2,150.45	\$1,500.00	143.36 %	(\$650.45)
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	\$103.81	\$379.87	\$1,500.00	25.32 %	\$1,120.13
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$107.98	\$462.25	\$1,200.00	38.52 %	\$737.75
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	\$0.00	\$57.00	\$0.00		(\$57.00)
<b>Total Mechanical Shop Administration</b>		<b>\$1,830.58</b>	<b>\$11,030.44</b>	<b>\$18,764.00</b>	<b>58.79 %</b>	<b>\$7,733.56</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$1,053.83	\$3,000.00	35.13 %	\$1,946.17
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$554.32	\$1,500.00	36.95 %	\$945.68
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$258.90	\$507.42	\$1,500.00	33.83 %	\$992.58
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	\$155.36	\$1,942.46	\$8,170.00	23.78 %	\$6,227.54
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$117.68	\$2,000.00	5.88 %	\$1,882.32
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$91.30	\$328.68	\$1,000.00	32.87 %	\$671.32
<b>Total Maintenance of Facilities</b>		<b>\$505.56</b>	<b>\$5,814.09</b>	<b>\$19,670.00</b>	<b>29.56 %</b>	<b>\$13,855.91</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$701.32	\$2,862.28	\$4,000.00	71.56 %	\$1,137.72
501-000-000-548-68-20-00	EQ Veh Benefits	\$95.63	\$887.42	\$2,000.00	44.37 %	\$1,112.58
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$155.03	\$2,287.05	\$44,000.00	5.20 %	\$41,712.95
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$466.39	\$968.62	\$0.00		(\$968.62)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$265.16	\$0.00		(\$265.16)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$34.71	\$1,079.37	\$0.00		(\$1,079.37)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$9.74	\$362.36	\$0.00		(\$362.36)
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	\$38.05	\$226.49	\$0.00		(\$226.49)
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	\$174.79	\$700.08	\$0.00		(\$700.08)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$464.02	\$25,000.00	1.86 %	\$24,535.98
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$218.77	\$0.00		(\$218.77)
<b>Total General Vehicle Operations</b>		<b>\$1,675.66</b>	<b>\$10,407.93</b>	<b>\$75,000.00</b>	<b>13.88 %</b>	<b>\$64,592.07</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,011.80</b>	<b>\$27,252.46</b>	<b>\$113,434.00</b>	<b>24.02 %</b>	<b>\$86,181.54</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-37	Mini Excavator with Trailer	\$1,137.15	\$87,185.53	\$85,000.00	102.57 %	(\$2,185.53)
501-000-000-594-48-64-39	Side by Side	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$1,137.15</b>	<b>\$87,185.53</b>	<b>\$207,000.00</b>	<b>42.12 %</b>	<b>\$119,814.47</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$5,148.95</b>	<b>\$114,437.99</b>	<b>\$320,434.00</b>	<b>35.71 %</b>	<b>\$205,996.01</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.08	\$0.00		(\$0.08)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$2.08	\$211.60	\$0.00		(\$211.60)
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	\$0.00	\$1,001.52	\$0.00		(\$1,001.52)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$2.08</b>	<b>\$1,227.76</b>	<b>\$0.00</b>		<b>(\$1,227.76)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$556,069.00</b>	<b>\$2,645,499.54</b>	<b>\$8,867,068.00</b>	<b>29.84 %</b>	<b>\$6,221,568.46</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$163,374.61	\$441,861.01	\$1,244,352.00	35.51 %	\$802,490.99
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$61,644.85	\$299,439.26	\$1,306,623.00	22.92 %	\$1,007,183.74
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$724.93	\$33,917.61	\$579,500.00	5.85 %	\$545,582.39
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$227,076.12	\$1,188,836.78	\$3,670,009.00	32.39 %	\$2,481,172.22
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$14,524.87	\$403,465.00	\$433,100.00	93.16 %	\$29,635.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$83,572.59	\$146,689.13	\$155,000.00	94.64 %	\$8,310.87
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$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	\$5,148.95	\$114,437.99	\$320,434.00	35.71 %	\$205,996.01
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2.08	\$1,227.76	\$0.00		(\$1,227.76)
<b>Grand Totals</b>		<b>\$556,069.00</b>	<b>\$2,645,499.54</b>	<b>\$8,867,068.00</b>	<b>29.84 %</b>	<b>\$6,221,568.46</b>