



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 - June

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	\$0.00	\$1,289.89	\$1,500.00	85.99 %	\$210.11
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$118.55	\$237.35	\$700.00	33.91 %	\$462.65
001-000-000-511-60-31-00	GG Council Supplies	\$59.81	\$87.88	\$100.00	87.88 %	\$12.12
001-000-000-511-60-35-00	GG Council Small Tools & Equipment	\$0.00	\$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
Total Legislative Activities		\$1,678.36	\$7,845.92	\$8,900.00	88.16 %	\$1,054.08
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$9,120.00	\$18,000.00	50.67 %	\$8,880.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$349.60	\$699.35	\$1,440.00	48.57 %	\$740.65
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$374.04	\$1,000.00	37.40 %	\$625.96
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$4,909.60	\$10,193.39	\$20,690.00	49.27 %	\$10,496.61
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.17	\$7,645.04	\$15,244.00	50.15 %	\$7,598.96
001-000-000-514-20-10-01	GG Finance/Records Wages	\$973.26	\$6,997.68	\$16,433.00	42.58 %	\$9,435.32
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$477.28	\$2,860.99	\$5,961.00	48.00 %	\$3,100.01
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$482.76	\$3,490.87	\$8,573.00	40.72 %	\$5,082.13
001-000-000-514-20-31-00	GG Admin Office Supplies	\$36.12	\$1,226.20	\$1,500.00	81.75 %	\$273.80
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	\$17.14	\$1,125.97	\$2,000.00	56.30 %	\$874.03
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	\$117.60	\$553.17	\$1,500.00	36.88 %	\$946.83
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.44	\$91.60	\$500.00	18.32 %	\$408.40
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$27.00	\$489.26	\$1,200.00	40.77 %	\$710.74
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	\$86.94	\$2,554.31	\$4,000.00	63.86 %	\$1,445.69
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$31.25	\$500.00	6.25 %	\$468.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$27.05	\$353.81	\$1,000.00	35.38 %	\$646.19
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$13.50	\$186.75	\$500.00	37.35 %	\$313.25
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$90.36	\$165.57	\$3,000.00	5.52 %	\$2,834.43
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$1,642.60	\$4,182.00	39.28 %	\$2,539.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,190.95	\$3,658.85	\$8,865.00	41.27 %	\$5,206.15
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$386.85	\$4,000.00	9.67 %	\$3,613.15
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.48	\$239.14	\$550.00	43.48 %	\$310.86
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		\$5,206.57	\$36,193.29	\$94,978.00	38.11 %	\$58,784.71
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,717.32	\$9,865.32	\$28,125.00	35.08 %	\$18,259.68
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$3,437.50	\$10,250.00	33.54 %	\$6,812.50
Total Legal Activities		\$1,717.32	\$13,302.82	\$38,375.00	34.67 %	\$25,072.18
Total GENERAL GOVERNMENT		\$13,511.85	\$67,535.42	\$162,943.00	41.45 %	\$95,407.58
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$238,172.50	\$476,345.00	50.00 %	\$238,172.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
Total Law Enforcement Activities		\$0.00	\$259,007.86	\$521,488.00	49.67 %	\$262,480.14
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$408.33	\$2,608.71	\$5,477.00	47.63 %	\$2,868.29
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$194.57	\$1,241.65	\$2,759.00	45.00 %	\$1,517.35
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	\$507.60	\$2,150.00	23.61 %	\$1,642.40
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	\$3,210.00	\$13,300.00	24.14 %	\$10,090.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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.	\$587.85	\$661.49	\$2,500.00	26.46 %	\$1,838.51
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$10,058.97	\$2,500.00	402.36 %	(\$7,558.97)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$351.91	\$1,119.27	\$4,000.00	27.98 %	\$2,880.73
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	\$6,486.12	\$11,209.00	57.87 %	\$4,722.88
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,000.00	\$1,465.84	\$1,000.00	146.58 %	(\$465.84)
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	\$380.58	\$1,939.28	\$6,310.00	30.73 %	\$4,370.72
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	\$7.18	\$93.66	\$0.00		(\$93.66)
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	\$0.00	\$9,888.80	\$3,500.00	282.54 %	(\$6,388.80)
Total Fire & Emergency Med Activities		\$4,655.72	\$59,876.34	\$103,827.00	57.67 %	\$43,950.66
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,847.66	\$17,085.96	\$34,172.00	50.00 %	\$17,086.04
Total Detention & Correction Activities		\$2,847.66	\$17,085.96	\$34,172.00	50.00 %	\$17,086.04
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,541.50	\$9,083.00	50.00 %	\$4,541.50
Total Disaster Services		\$0.00	\$4,541.50	\$9,083.00	50.00 %	\$4,541.50
Total PUBLIC SAFETY		\$7,503.38	\$340,511.66	\$668,570.00	50.93 %	\$328,058.34
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$8,063.04	\$16,126.00	50.00 %	\$8,062.96
Total Animal Control		\$1,343.84	\$8,063.04	\$16,126.00	50.00 %	\$8,062.96
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$6,657.00	\$4,900.00	135.86 %	(\$1,757.00)
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
Total Other Environmental Services		\$3,328.50	\$6,657.00	\$18,214.00	36.55 %	\$11,557.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,213.78	\$6,849.39	\$9,474.00	72.30 %	\$2,624.61
001-000-000-558-50-10-02	GG Building Inspector Wages	\$722.50	\$4,080.00	\$35,500.00	11.49 %	\$31,420.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$628.35	\$3,574.65	\$5,064.00	70.59 %	\$1,489.35
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$58.45	\$330.01	\$4,500.00	7.33 %	\$4,169.99
001-000-000-558-50-31-00	GG Building Supplies	\$29.03	\$118.92	\$600.00	19.82 %	\$481.08
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$7.94	\$29.87	\$500.00	5.97 %	\$470.13
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	\$940.85	\$2,220.00	42.38 %	\$1,279.15
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	\$705.00	\$450.00	156.67 %	(\$255.00)
Total Building Permits & Plan Reviews		\$2,845.05	\$16,858.69	\$59,308.00	28.43 %	\$42,449.31
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$6,035.59	\$12,035.00	50.15 %	\$5,999.41
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,114.56	\$4,504.02	\$9,925.00	45.38 %	\$5,420.98
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.76	\$2,262.22	\$4,706.00	48.07 %	\$2,443.78
001-000-000-558-60-20-01	GG Planning Support Benefits	\$576.97	\$2,336.41	\$5,305.00	44.04 %	\$2,968.59
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$2.46	\$20.79	\$500.00	4.16 %	\$479.21
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$364.00	\$1,764.00	\$7,500.00	23.52 %	\$5,736.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$1,362.50	\$1,362.50	\$2,500.00	54.50 %	\$1,137.50
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,415.00	\$6,055.00	\$59,600.00	10.16 %	\$53,545.00
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	\$368.35	\$776.00	47.47 %	\$407.65
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
Total Planning		\$6,282.85	\$24,992.40	\$109,447.00	22.84 %	\$84,454.60
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		\$13,800.24	\$56,571.13	\$208,095.00	27.19 %	\$151,523.87
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$177.85	\$303.00	58.70 %	\$125.15
Total SOCIAL SERVICES		\$0.00	\$177.85	\$303.00	58.70 %	\$125.15
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	\$40.56	\$202.05	\$1,000.00	20.21 %	\$797.95
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$20.26	\$104.04	\$500.00	20.81 %	\$395.96
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	\$368.21	\$1,227.22	\$4,538.00	27.04 %	\$3,310.78
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		\$429.03	\$4,196.68	\$19,341.00	21.70 %	\$15,144.32
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$2,125.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$13.53	\$422.27	\$2,000.00	21.11 %	\$1,577.73
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$6.76	\$212.70	\$1,000.00	21.27 %	\$787.30
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	\$45.56	\$594.53	\$1,500.00	39.64 %	\$905.47
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		\$65.85	\$6,053.62	\$17,705.00	34.19 %	\$11,651.38
Total CULTURE AND RECREATION		\$2,619.88	\$14,500.30	\$45,546.00	31.84 %	\$31,045.70
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$37,435.35	\$479,296.36	\$1,298,952.00	36.90 %	\$819,655.64

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	\$1,846.19	\$11,552.49	\$23,712.00	48.72 %	\$12,159.51
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.58	\$16,899.48	\$33,698.00	50.15 %	\$16,798.52
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$873.74	\$5,448.15	\$11,852.00	45.97 %	\$6,403.85
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,054.96	\$6,330.02	\$13,177.00	48.04 %	\$6,846.98
003-000-000-514-20-31-00	PW Admin Office Supplies	\$54.91	\$1,151.03	\$1,000.00	115.10 %	(\$151.03)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$2,069.00	\$5,000.00	41.38 %	\$2,931.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,150.47	\$1,500.00	143.36 %	(\$650.47)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$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	\$117.60	\$553.18	\$1,500.00	36.88 %	\$946.82
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$34.54	\$211.39	\$1,700.00	12.43 %	\$1,488.61
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$27.00	\$554.10	\$1,200.00	46.18 %	\$645.90
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	\$0.00	\$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
Total Financial Services		\$6,825.52	\$71,517.96	\$129,361.00	55.29 %	\$57,843.04
Total GENERAL GOVERNMENT		\$6,825.52	\$71,517.96	\$129,361.00	55.29 %	\$57,843.04
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$525.80	\$1,381.63	\$4,068.00	33.96 %	\$2,686.37
003-000-000-536-20-20-00	CM Srv Benefits	\$302.93	\$789.03	\$2,230.00	35.38 %	\$1,440.97
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$4,770.00	\$4,770.00	\$9,000.00	53.00 %	\$4,230.00
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		\$5,598.73	\$6,940.66	\$16,798.00	41.32 %	\$9,857.34
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,535.13	\$7,565.02	\$20,341.00	37.19 %	\$12,775.98
003-000-000-536-50-20-00	CM Fac Benefits	\$1,403.10	\$4,243.51	\$11,149.00	38.06 %	\$6,905.49
003-000-000-536-50-31-00	CM Fac Supplies	\$97.05	\$187.89	\$3,000.00	6.26 %	\$2,812.11
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$311.35	\$987.14	\$3,000.00	32.90 %	\$2,012.86
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	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$10,348.33	\$20,142.00	51.38 %	\$9,793.67
003-000-000-536-50-47-00	CM Fac Utility Services	\$299.71	\$893.22	\$3,350.00	26.66 %	\$2,456.78
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	\$0.00	\$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
Total Facilities		\$6,661.42	\$30,336.75	\$75,796.00	40.02 %	\$45,459.25
Total Cemetery		\$12,260.15	\$37,277.41	\$92,594.00	40.26 %	\$55,316.59
Total UTILITIES		\$12,260.15	\$37,277.41	\$92,594.00	40.26 %	\$55,316.59
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,681.19	\$20,733.43	\$48,817.00	42.47 %	\$28,083.57
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,382.44	\$10,868.56	\$26,756.00	40.62 %	\$15,887.44
003-000-000-542-30-31-00	ST Roadways Supplies	\$22.67	\$22.67	\$1,000.00	2.27 %	\$977.33
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$221.37	\$221.37	\$10,000.00	2.21 %	\$9,778.63
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		\$4,307.67	\$31,846.03	\$189,573.00	16.80 %	\$157,726.97
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$232.91	\$822.38	\$4,068.00	20.22 %	\$3,245.62
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$120.27	\$413.06	\$2,230.00	18.52 %	\$1,816.94
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		\$353.18	\$1,235.44	\$6,998.00	17.65 %	\$5,762.56
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	\$1,785.61	\$5,226.42	\$10,170.00	51.39 %	\$4,943.58
003-000-000-542-61-20-00	ST Sidewalks Benefits	\$953.63	\$2,883.41	\$5,574.00	51.73 %	\$2,690.59
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$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
Total Sidewalks		\$2,739.24	\$8,198.94	\$66,744.00	12.28 %	\$58,545.06
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$0.00	\$1,055.91	\$8,136.00	12.98 %	\$7,080.09
003-000-000-542-63-20-00	ST Street Lights Benefits	\$0.00	\$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	\$255.15	\$1,937.46	\$9,200.00	21.06 %	\$7,262.54
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,077.33	\$3,473.80	\$12,550.00	27.68 %	\$9,076.20
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$2,924.10	\$0.00		(\$2,924.10)
Total Street Lighting		\$1,332.48	\$13,124.25	\$36,345.00	36.11 %	\$23,220.75
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$2,173.10	\$4,191.92	\$8,136.00	51.52 %	\$3,944.08
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	\$1,185.10	\$2,333.28	\$4,459.00	52.33 %	\$2,125.72
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$689.79	\$3,512.74	\$8,500.00	41.33 %	\$4,987.26
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		\$4,047.99	\$10,119.06	\$24,295.00	41.65 %	\$14,175.94
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	\$413.59	\$3,194.50	\$14,238.00	22.44 %	\$11,043.50
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$214.59	\$1,722.62	\$7,804.00	22.07 %	\$6,081.38
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	\$4.91	\$100.72	\$750.00	13.43 %	\$649.28
Total Street Cleaning		\$633.09	\$6,069.40	\$24,792.00	24.48 %	\$18,722.60
Total Traffic and Pedestrian Services		\$8,752.80	\$54,675.37	\$200,516.00	27.27 %	\$145,840.63
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$669.84	\$3,819.97	\$4,068.00	93.90 %	\$248.03
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$41.31	\$1,886.72	\$6,102.00	30.92 %	\$4,215.28
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$560.48	\$4,041.22	\$10,170.00	39.74 %	\$6,128.78
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,412.73	\$0.00		(\$1,412.73)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$437.24	\$2,312.59	\$2,230.00	103.70 %	(\$82.59)
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$23.31	\$1,017.26	\$3,345.00	30.41 %	\$2,327.74
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$301.18	\$2,170.87	\$5,574.00	38.95 %	\$3,403.13
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$184.66	\$1,407.37	\$5,000.00	28.15 %	\$3,592.63
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$661.42	\$7,000.00	9.45 %	\$6,338.58
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$767.31	\$1,502.36	\$4,750.00	31.63 %	\$3,247.64
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$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
Total Roadside		\$2,985.33	\$21,225.39	\$60,239.00	35.24 %	\$39,013.61
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$210.90	\$2,271.64	\$4,068.00	55.84 %	\$1,796.36
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$109.54	\$1,256.13	\$2,230.00	56.33 %	\$973.87
Total Other Street Operations		\$320.44	\$3,527.77	\$6,298.00	56.01 %	\$2,770.23
Total Roads/Streets Ordinary Maintenance		\$16,719.42	\$112,510.00	\$469,624.00	23.96 %	\$357,114.00
Roads/Streets General Admin & Overhead General Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$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)
Total General Services		\$0.00	\$20.00	\$250.00	8.00 %	\$230.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,608.99	\$15,696.46	\$22,375.00	70.15 %	\$6,678.54
003-000-000-543-50-20-00	ST Facilities Benefits	\$845.36	\$8,363.26	\$12,263.00	68.20 %	\$3,899.74
003-000-000-543-50-31-01	ST Supplies-General	\$10.05	\$289.13	\$1,000.00	28.91 %	\$710.87
003-000-000-543-50-32-00	ST Fuel Consumed	\$312.98	\$3,846.85	\$15,000.00	25.65 %	\$11,153.15
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	\$15,882.00	\$30,264.00	52.48 %	\$14,382.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$50,366.68	\$95,888.00	52.53 %	\$45,521.32
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$306.13	\$1,610.46	\$3,110.00	51.78 %	\$1,499.54
003-000-000-543-50-49-00	ST Misc Services	\$195.00	\$612.99	\$2,000.00	30.65 %	\$1,387.01
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Facilities		\$13,941.18	\$96,667.83	\$189,400.00	51.04 %	\$92,732.17
Total Roads/Streets General Admin & Overhead		\$13,941.18	\$96,687.83	\$189,650.00	50.98 %	\$92,962.17
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		\$30,660.60	\$209,197.83	\$663,774.00	31.52 %	\$454,576.17
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$124.43	\$510.00	24.40 %	\$385.57
Total Chemical Dependency		\$0.00	\$124.43	\$510.00	24.40 %	\$385.57
Total SOCIAL SERVICES		\$0.00	\$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	\$600.36	\$1,099.03	\$10,000.00	10.99 %	\$8,900.97
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	\$289.18	\$527.81	\$5,000.00	10.56 %	\$4,472.19
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	\$687.07	\$916.09	\$15,000.00	6.11 %	\$14,083.91
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	\$86.45	\$500.00	17.29 %	\$413.55
003-000-000-576-20-47-00	PL Utility Services	\$1,660.29	\$5,873.69	\$15,000.00	39.16 %	\$9,126.31
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
Total Swimming Pools		\$3,254.19	\$8,503.07	\$119,300.00	7.13 %	\$110,796.93
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,969.74	\$7,466.81	\$16,272.00	45.89 %	\$8,805.19
003-000-000-576-80-10-01	PK Tree Wages	\$27.05	\$647.78	\$4,068.00	15.92 %	\$3,420.22
003-000-000-576-80-20-00	PK Benefits	\$1,639.73	\$4,124.72	\$8,919.00	46.25 %	\$4,794.28
003-000-000-576-80-20-01	PK Tree Benefits	\$13.50	\$339.55	\$2,230.00	15.23 %	\$1,890.45
003-000-000-576-80-31-00	PK Maintenance Supplies	\$313.10	\$3,007.75	\$3,000.00	100.26 %	(\$7.75)
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	\$2,624.42	\$500.00	524.88 %	(\$2,124.42)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$137.17	\$190.38	\$500.00	38.08 %	\$309.62
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$6.09	\$6.09	\$1,000.00	0.61 %	\$993.91
003-000-000-576-80-32-00	PK Fuel Consumed	\$166.30	\$646.61	\$2,500.00	25.86 %	\$1,853.39
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	\$214.19	\$612.52	\$1,600.00	38.28 %	\$987.48
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$8,324.15	\$16,204.00	51.37 %	\$7,879.85
003-000-000-576-80-47-00	PK Utility Services	\$2,425.27	\$5,700.82	\$25,700.00	22.18 %	\$19,999.18
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		\$9,461.72	\$35,280.74	\$101,084.00	34.90 %	\$65,803.26
Total Park Facilities		\$12,715.91	\$43,783.81	\$220,384.00	19.87 %	\$176,600.19
Total CULTURE AND RECREATION		\$12,715.91	\$43,783.81	\$220,384.00	19.87 %	\$176,600.19
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		\$62,462.18	\$361,901.44	\$1,306,623.00	27.70 %	\$944,721.56

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						
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$23,336.12	\$70,000.00	33.34 %	\$46,663.88
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$23,336.12	\$70,000.00	33.34 %	\$46,663.88
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
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	\$0.00	\$7,030.28	\$10,000.00	70.30 %	\$2,969.72
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$3,551.21	\$5,000.00	71.02 %	\$1,448.79
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$0.00	\$0.00	\$18,647.00	0.00 %	\$18,647.00
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$11,631.25	\$11,631.25	\$135,000.00	8.62 %	\$123,368.75
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$11,631.25	\$22,212.74	\$168,647.00	13.17 %	\$146,434.26
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
302-180-000-595-30-63-00	Chapel St Const Contractor	\$9,481.50	\$9,481.50	\$9,500.00	99.81 %	\$18.50
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total CAPITAL IMPROVEMENT FUND		\$21,112.75	\$55,030.36	\$718,647.00	7.66 %	\$663,616.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,317.05	\$20,293.68	\$41,873.00	48.46 %	\$21,579.32
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.81	\$24,946.78	\$49,745.00	50.15 %	\$24,798.22
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,613.65	\$9,884.75	\$21,521.00	45.93 %	\$11,636.25
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,557.31	\$9,342.60	\$19,451.00	48.03 %	\$10,108.40
401-001-000-534-10-31-00	WA Admin Office Supplies	\$253.57	\$939.56	\$2,500.00	37.58 %	\$1,560.44
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,073.34	\$1,794.84	\$10,000.00	17.95 %	\$8,205.16
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$17.15	\$3,059.64	\$3,000.00	101.99 %	(\$59.64)
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	\$508.01	\$2,086.54	\$5,000.00	41.73 %	\$2,913.46
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,389.84	\$15,208.24	\$45,590.00	33.36 %	\$30,381.76
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,683.88	\$38,337.94	\$90,500.00	42.36 %	\$52,162.06
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$27.00	\$687.65	\$1,500.00	45.84 %	\$812.35
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	\$80.76	\$4,051.00	\$7,500.00	54.01 %	\$3,449.00
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$5,537.25	\$5,000.00	110.75 %	(\$537.25)
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	\$30.00	\$81.25	\$1,500.00	5.42 %	\$1,418.75
401-001-100-534-80-10-00	WA Prod Wages	\$3,810.37	\$21,006.18	\$46,677.00	45.00 %	\$25,670.82
401-001-100-534-80-11-00	WA Prod Overtime	\$635.29	\$3,422.73	\$0.00		(\$3,422.73)
401-001-100-534-80-20-00	WA Prod Benefits	\$2,100.23	\$11,145.70	\$21,922.00	50.84 %	\$10,776.30
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$545.89	\$4,605.76	\$10,000.00	46.06 %	\$5,394.24
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	\$157.20	\$758.80	\$1,800.00	42.16 %	\$1,041.20
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,503.57	\$3,972.42	\$16,285.00	24.39 %	\$12,312.58
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	\$1,285.00	\$3,763.38	\$15,000.00	25.09 %	\$11,236.62
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$792.81	\$4,923.01	\$13,336.00	36.92 %	\$8,412.99
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$387.74	\$2,318.96	\$6,263.00	37.03 %	\$3,944.04
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$1,305.58	\$1,305.58	\$1,350.00	96.71 %	\$44.42
401-001-200-534-80-10-00	WA Dist Wages	\$5,485.06	\$32,625.01	\$80,017.00	40.77 %	\$47,391.99
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$2,514.94	\$0.00		(\$2,514.94)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,490.32	\$15,787.84	\$37,580.00	42.01 %	\$21,792.16
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$2,695.64	\$9,510.12	\$10,000.00	95.10 %	\$489.88
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$292.67	\$292.67	\$3,000.00	9.76 %	\$2,707.33
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$244.87	\$1,549.95	\$6,000.00	25.83 %	\$4,450.05
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$106.33	\$500.00	21.27 %	\$393.67
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$786.83	\$4,870.98	\$11,241.00	43.33 %	\$6,370.02
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$14,449.18	\$31,940.00	45.24 %	\$17,490.82
401-001-200-534-80-47-00	WA Dist Utility Services	\$1,084.75	\$1,647.16	\$5,630.00	29.26 %	\$3,982.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2.85	\$1,868.19	\$1,000.00	186.82 %	(\$868.19)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$976.58	\$900.00	108.51 %	(\$76.58)
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,654.81	\$16,278.32	\$33,500.00	48.59 %	\$17,221.68
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.61	\$23,739.74	\$47,338.00	50.15 %	\$23,598.26
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,285.05	\$7,881.07	\$17,129.00	46.01 %	\$9,247.93
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,481.98	\$8,891.04	\$18,510.00	48.03 %	\$9,618.96
401-002-000-535-10-31-00	WW Admin Office Supplies	\$247.27	\$1,256.99	\$2,000.00	62.85 %	\$743.01
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	\$961.34	\$2,388.34	\$10,000.00	23.88 %	\$7,611.66
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$17.15	\$3,059.65	\$3,000.00	101.99 %	(\$59.65)
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	\$539.15	\$2,242.14	\$6,400.00	35.03 %	\$4,157.86
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,062.18	\$19,256.40	\$41,520.00	46.38 %	\$22,263.60
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$20,998.56	\$131,270.66	\$250,733.00	52.35 %	\$119,462.34
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$27.00	\$687.65	\$1,500.00	45.84 %	\$812.35
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	\$675.76	\$2,723.21	\$5,000.00	54.46 %	\$2,276.79
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$5,520.64	\$12,000.00	46.01 %	\$6,479.36
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	\$45.00	\$96.25	\$1,500.00	6.42 %	\$1,403.75
401-002-100-535-80-10-00	WW Coll Wages	\$1,961.42	\$13,192.94	\$36,675.00	35.97 %	\$23,482.06
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$1,782.73	\$0.00		(\$1,782.73)
401-002-100-535-80-20-00	WW Coll Benefits	\$921.87	\$6,772.15	\$17,224.00	39.32 %	\$10,451.85
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$882.36	\$1,658.24	\$4,000.00	41.46 %	\$2,341.76
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$189.28	\$1,331.65	\$6,000.00	22.19 %	\$4,668.35
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	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$25,202.50	\$52,830.00	47.70 %	\$27,627.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$3,336.91	\$3,629.61	\$3,135.00	115.78 %	(\$494.61)
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	\$2.86	\$15.70	\$2,000.00	0.79 %	\$1,984.30
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$717.63	\$700.00	102.52 %	(\$17.63)
401-002-200-535-80-10-00	WW Tmt Wages	\$7,288.42	\$50,275.81	\$113,358.00	44.35 %	\$63,082.19
401-002-200-535-80-11-00	WW Tmt Overtime	\$80.72	\$2,594.76	\$0.00		(\$2,594.76)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,499.16	\$24,416.52	\$53,239.00	45.86 %	\$28,822.48
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,746.63	\$19,321.95	\$25,000.00	77.29 %	\$5,678.05
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$53.46	\$264.49	\$1,500.00	17.63 %	\$1,235.51
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$449.13	\$449.13	\$3,000.00	14.97 %	\$2,550.87
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	\$8,481.37	\$20,049.45	\$52,085.00	38.49 %	\$32,035.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$6,299.87	\$20,000.00	31.50 %	\$13,700.13
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.39	\$2,413.06	\$3,600.00	67.03 %	\$1,186.94
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$620.00	\$4,067.24	\$14,500.00	28.05 %	\$10,432.76
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
401-002-210-535-80-10-00	WW Solids Wages	\$5,445.06	\$21,912.87	\$43,343.00	50.56 %	\$21,430.13
401-002-210-535-80-20-00	WW Solids Benefits	\$2,599.22	\$10,462.67	\$20,356.00	51.40 %	\$9,893.33
401-002-210-535-80-31-00	WW Solids Supplies	\$548.06	\$12,991.78	\$36,000.00	36.09 %	\$23,008.22
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
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,270.83	\$265,624.98	\$398,438.00	66.67 %	\$132,813.02
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
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
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$6,184.15	\$6,200.00	99.74 %	\$15.85
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$2,824.17	\$3,000.00	94.14 %	\$175.83
411-000-000-594-34-41-00	WA EGINEERING	\$1,923.25	\$4,083.25	\$52,600.00	7.76 %	\$48,516.75
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$40,131.34	\$432,428.02	\$432,500.00	99.98 %	\$71.98
411-000-000-594-34-63-00	WA Other Improvements	\$9,314.62	\$9,314.62	\$196,900.00	4.73 %	\$187,585.38
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$59,443.20	\$59,443.20	\$62,323.00	95.38 %	\$2,879.80
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$48.00	\$6,900.00	0.70 %	\$6,852.00
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$122,502.69	\$125,000.00	98.00 %	\$2,497.31
412-000-000-594-35-63-00	WW Other Improvements	\$11,142.11	\$11,142.11	\$11,200.00	99.48 %	\$57.89
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	\$20,000.00	79.42 %	\$4,116.73
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$15,625.00	\$31,250.00	50.00 %	\$15,625.00
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$65,956.66	\$65,956.66	\$124,681.00	52.90 %	\$58,724.34
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$131,393.34	\$131,393.34	\$270,019.00	48.66 %	\$138,625.66
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$37,949.68	\$37,949.68	\$71,738.00	52.90 %	\$33,788.32
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$75,600.32	\$75,600.32	\$155,362.00	48.66 %	\$79,761.68
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$279.73	\$1,828.29	\$3,931.00	46.51 %	\$2,102.71
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.18	\$1,207.05	\$2,407.00	50.15 %	\$1,199.95
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$134.31	\$878.72	\$1,996.00	44.02 %	\$1,117.28
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.36	\$451.79	\$941.00	48.01 %	\$489.21
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$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	\$93.98	\$473.85	\$1,500.00	31.59 %	\$1,026.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$27.00	\$489.25	\$1,200.00	40.77 %	\$710.75
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)
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$54.07	\$1,107.90	\$3,000.00	36.93 %	\$1,892.10
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$27.00	\$581.32	\$1,500.00	38.75 %	\$918.68
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$42.96	\$550.38	\$1,500.00	36.69 %	\$949.62
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	\$1,041.38	\$2,983.84	\$8,170.00	36.52 %	\$5,186.16
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	\$73.04	\$401.72	\$1,000.00	40.17 %	\$598.28
501-000-000-548-68-10-00	EQ Veh Wages	\$10.53	\$2,872.81	\$4,000.00	71.82 %	\$1,127.19
501-000-000-548-68-20-00	EQ Veh Benefits	\$6.14	\$893.56	\$2,000.00	44.68 %	\$1,106.44
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$299.13	\$2,586.18	\$44,000.00	5.88 %	\$41,413.82
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$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	\$0.00	\$1,079.37	\$0.00		(\$1,079.37)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$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	\$0.00	\$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	\$180.62	\$880.70	\$0.00		(\$880.70)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$534.86	\$998.88	\$25,000.00	4.00 %	\$24,001.12
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$218.77	\$0.00		(\$218.77)
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$97,000.00	0.00 %	\$97,000.00
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	\$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	\$15,000.00	0.00 %	\$15,000.00
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	\$70.56	\$282.16	\$0.00		(\$282.16)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$14.56	\$0.00		(\$14.56)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.23	\$6.23	\$0.00		(\$6.23)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,001.52	\$0.00		(\$1,001.52)
Grand Totals		\$790,236.02	\$3,435,735.56	\$9,399,338.00	36.55 %	\$5,963,602.44

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$37,435.35	\$479,296.36	\$1,298,952.00	36.90 %	\$819,655.64
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$62,462.18	\$361,901.44	\$1,306,623.00	27.70 %	\$944,721.56
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	\$21,112.75	\$55,030.36	\$718,647.00	7.66 %	\$663,616.64
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$233,213.14	\$1,422,049.92	\$3,670,009.00	38.75 %	\$2,247,959.08
411-000-000-594-34-10-00	WA Capital Labor	\$110,812.41	\$514,277.41	\$753,523.00	68.25 %	\$239,245.59
412-000-000-594-35-41-00	WW Engineering	\$11,142.11	\$157,831.24	\$173,100.00	91.18 %	\$15,268.76
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$15,625.00	\$531,250.00	2.94 %	\$515,625.00
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$197,350.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$113,550.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$3,081.29	\$117,519.28	\$320,434.00	36.68 %	\$202,914.72
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$76.79	\$1,304.55	\$0.00		(\$1,304.55)
Grand Totals		\$790,236.02	\$3,435,735.56	\$9,399,338.00	36.55 %	\$5,963,602.44