



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 - August

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	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$237.35	\$700.00	33.91 %	\$462.65
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$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		\$0.00	\$7,845.92	\$8,900.00	88.16 %	\$1,054.08
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,120.00	\$18,000.00	50.67 %	\$8,880.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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		\$0.00	\$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	\$1,274.18	\$10,193.39	\$15,244.00	66.87 %	\$5,050.61
001-000-000-514-20-10-01	GG Finance/Records Wages	\$971.65	\$8,757.42	\$16,433.00	53.29 %	\$7,675.58
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$475.43	\$3,812.54	\$5,961.00	63.96 %	\$2,148.46
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$471.19	\$4,332.94	\$8,573.00	50.54 %	\$4,240.06
001-000-000-514-20-31-00	GG Admin Office Supplies	\$317.34	\$1,692.55	\$1,500.00	112.84 %	(\$192.55)
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$1,246.26	\$2,000.00	62.31 %	\$753.74
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$138.38	\$500.00	27.68 %	\$361.62
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	\$121.59	\$798.38	\$1,500.00	53.23 %	\$701.62
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.87	\$92.47	\$500.00	18.49 %	\$407.53
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$50.09	\$639.53	\$1,200.00	53.29 %	\$560.47
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	\$117.98	\$3,758.38	\$4,000.00	93.96 %	\$241.62
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	\$0.00	\$353.81	\$1,000.00	35.38 %	\$646.19
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$186.75	\$500.00	37.35 %	\$313.25
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$165.57	\$3,000.00	5.52 %	\$2,834.43
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$2,339.64	\$4,182.00	55.95 %	\$1,842.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$284.38	\$4,346.07	\$8,865.00	49.03 %	\$4,518.93
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	\$54.35	\$336.97	\$550.00	61.27 %	\$213.03
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		\$4,487.57	\$46,051.15	\$94,978.00	48.49 %	\$48,926.85
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$2,940.00	\$15,598.32	\$28,125.00	55.46 %	\$12,526.68
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$6,875.00	\$10,250.00	67.07 %	\$3,375.00
Total Legal Activities		\$2,940.00	\$22,473.32	\$38,375.00	58.56 %	\$15,901.68
Total GENERAL GOVERNMENT		\$7,427.57	\$86,563.78	\$162,943.00	53.13 %	\$76,379.22
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$357,258.75	\$476,345.00	75.00 %	\$119,086.25
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$31,253.04	\$41,671.00	75.00 %	\$10,417.96
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	\$388,511.79	\$521,488.00	74.50 %	\$132,976.21
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$408.10	\$3,402.90	\$5,477.00	62.13 %	\$2,074.10
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$192.28	\$1,614.55	\$2,759.00	58.52 %	\$1,144.45
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	\$141.50	\$773.12	\$2,150.00	35.96 %	\$1,376.88
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	\$4,280.00	\$13,300.00	32.18 %	\$9,020.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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	\$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	\$101.65	\$1,410.74	\$4,000.00	35.27 %	\$2,589.26
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	\$8,648.16	\$11,209.00	77.15 %	\$2,560.84
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,706.70	\$3,172.54	\$1,000.00	317.25 %	(\$2,172.54)
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	\$208.40	\$2,423.52	\$6,310.00	38.41 %	\$3,886.48
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	\$0.00	\$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		\$4,382.41	\$67,038.92	\$103,827.00	64.57 %	\$36,788.08
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$0.00	\$19,933.62	\$34,172.00	58.33 %	\$14,238.38
Total Detention & Correction Activities		\$0.00	\$19,933.62	\$34,172.00	58.33 %	\$14,238.38
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,812.25	\$9,083.00	75.00 %	\$2,270.75
Total Disaster Services		\$0.00	\$6,812.25	\$9,083.00	75.00 %	\$2,270.75
Total PUBLIC SAFETY		\$4,382.41	\$482,296.58	\$668,570.00	72.14 %	\$186,273.42
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$10,750.72	\$16,126.00	66.67 %	\$5,375.28
Total Animal Control		\$1,343.84	\$10,750.72	\$16,126.00	66.67 %	\$5,375.28
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$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		\$0.00	\$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	\$1,461.30	\$9,595.22	\$9,474.00	101.28 %	(\$121.22)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$807.50	\$5,780.00	\$35,500.00	16.28 %	\$29,720.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$731.08	\$4,916.28	\$5,064.00	97.08 %	\$147.72
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$65.32	\$467.52	\$4,500.00	10.39 %	\$4,032.48
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$118.92	\$600.00	19.82 %	\$481.08
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$5.25	\$42.13	\$500.00	8.43 %	\$457.87
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	\$1,310.85	\$2,220.00	59.05 %	\$909.15
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		\$3,255.45	\$23,165.92	\$59,308.00	39.06 %	\$36,142.08
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$8,047.46	\$12,035.00	66.87 %	\$3,987.54
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,115.94	\$7,692.58	\$9,925.00	77.51 %	\$2,232.42
001-000-000-558-60-20-00	GG Planning Director Benefits	\$374.82	\$3,013.60	\$4,706.00	64.04 %	\$1,692.40
001-000-000-558-60-20-01	GG Planning Support Benefits	\$558.30	\$3,879.84	\$5,305.00	73.14 %	\$1,425.16
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	\$5.00	\$27.96	\$500.00	5.59 %	\$472.04
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$1,764.00	\$7,500.00	23.52 %	\$5,736.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$3,777.00	\$2,500.00	151.08 %	(\$1,277.00)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$635.00	\$7,370.00	\$59,600.00	12.37 %	\$52,230.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$664.20	\$939.72	\$1,500.00	62.65 %	\$560.28
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	\$497.69	\$776.00	64.14 %	\$278.31
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		\$4,423.86	\$37,017.85	\$109,447.00	33.82 %	\$72,429.15
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		\$9,023.15	\$77,591.49	\$208,095.00	37.29 %	\$130,503.51
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$103.83	\$406.10	\$303.00	134.03 %	(\$103.10)
Total SOCIAL SERVICES		\$103.83	\$406.10	\$303.00	134.03 %	(\$103.10)
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	\$23.16	\$225.21	\$1,000.00	22.52 %	\$774.79
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$12.87	\$116.91	\$500.00	23.38 %	\$383.09
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	\$312.03	\$1,811.55	\$4,538.00	39.92 %	\$2,726.45
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-572-50-49-00	GG Library Misc Services	\$12.57	\$12.57	\$0.00		(\$12.57)
Total Library Services		\$360.63	\$4,829.61	\$19,341.00	24.97 %	\$14,511.39
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$4,250.00	\$8,500.00	50.00 %	\$4,250.00
Total Museums And Art Galleries		\$0.00	\$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	\$50.21	\$472.48	\$2,000.00	23.62 %	\$1,527.52
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$26.46	\$239.16	\$1,000.00	23.92 %	\$760.84
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$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		\$76.67	\$6,130.29	\$17,705.00	34.62 %	\$11,574.71
Total CULTURE AND RECREATION		\$437.30	\$15,209.90	\$45,546.00	33.39 %	\$30,336.10
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		\$21,374.26	\$662,067.85	\$1,298,952.00	50.97 %	\$636,884.15

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	\$1,845.75	\$15,185.23	\$23,712.00	64.04 %	\$8,526.77
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.59	\$22,532.65	\$33,698.00	66.87 %	\$11,165.35
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$865.28	\$7,148.49	\$11,852.00	60.31 %	\$4,703.51
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,050.06	\$8,433.65	\$13,177.00	64.00 %	\$4,743.35
003-000-000-514-20-31-00	PW Admin Office Supplies	\$317.34	\$2,059.32	\$1,000.00	205.93 %	(\$1,059.32)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,036.00	\$4,370.50	\$5,000.00	87.41 %	\$629.50
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,160.76	\$1,500.00	144.05 %	(\$660.76)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$72.50	\$729.38	\$500.00	145.88 %	(\$229.38)
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	\$208.23	\$885.03	\$1,500.00	59.00 %	\$614.97
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$132.73	\$404.07	\$1,700.00	23.77 %	\$1,295.93
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$704.37	\$1,200.00	58.70 %	\$495.63
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	\$11.25	\$1,588.24	\$5,000.00	31.76 %	\$3,411.76
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		\$8,405.82	\$88,650.94	\$129,361.00	68.53 %	\$40,710.06
Total GENERAL GOVERNMENT		\$8,405.82	\$88,650.94	\$129,361.00	68.53 %	\$40,710.06
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$141.57	\$1,891.39	\$4,068.00	46.49 %	\$2,176.61
003-000-000-536-20-11-00	CM Srv Overtime	\$160.14	\$160.14	\$0.00		(\$160.14)
003-000-000-536-20-20-00	CM Srv Benefits	\$164.83	\$1,156.65	\$2,230.00	51.87 %	\$1,073.35
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$5,154.00	\$9,000.00	57.27 %	\$3,846.00
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		\$466.54	\$8,362.18	\$16,798.00	49.78 %	\$8,435.82
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,403.11	\$10,663.21	\$20,341.00	52.42 %	\$9,677.79
003-000-000-536-50-20-00	CM Fac Benefits	\$788.60	\$5,969.79	\$11,149.00	53.55 %	\$5,179.21
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$187.89	\$3,000.00	6.26 %	\$2,812.11
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$234.79	\$1,360.51	\$3,000.00	45.35 %	\$1,639.49
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	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$13,705.33	\$20,142.00	68.04 %	\$6,436.67
003-000-000-536-50-47-00	CM Fac Utility Services	\$235.65	\$1,385.46	\$3,350.00	41.36 %	\$1,964.54
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	\$1,520.97	\$1,887.64	\$5,000.00	37.75 %	\$3,112.36
Total Facilities		\$6,198.20	\$41,944.63	\$75,796.00	55.34 %	\$33,851.37
Total Cemetery		\$6,664.74	\$50,306.81	\$92,594.00	54.33 %	\$42,287.19
Total UTILITIES		\$6,664.74	\$50,306.81	\$92,594.00	54.33 %	\$42,287.19
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,625.53	\$24,877.37	\$48,817.00	50.96 %	\$23,939.63
003-000-000-542-30-20-00	ST Roadways Benefits	\$896.69	\$13,094.65	\$26,756.00	48.94 %	\$13,661.35
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$22.67	\$1,000.00	2.27 %	\$977.33
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$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		\$2,522.22	\$38,216.06	\$189,573.00	20.16 %	\$151,356.94
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$27.05	\$849.43	\$4,068.00	20.88 %	\$3,218.57
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$13.59	\$426.65	\$2,230.00	19.13 %	\$1,803.35
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$99.44	\$500.00	19.89 %	\$400.56
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$258.95	\$258.95	\$200.00	129.48 %	(\$58.95)
Total Drainage		\$299.59	\$1,634.47	\$6,998.00	23.36 %	\$5,363.53
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 Sidewalk Wages	\$175.13	\$8,151.42	\$10,170.00	80.15 %	\$2,018.58
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$93.92	\$4,419.24	\$5,574.00	79.28 %	\$1,154.76
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$377.14	\$466.51	\$1,000.00	46.65 %	\$533.49
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$1,332.65	\$2,065.03	\$50,000.00	4.13 %	\$47,934.97
003-000-000-542-61-49-00	ST Sidewalk Misc Services	\$339.39	\$2,541.27	\$0.00		(\$2,541.27)
Total Sidewalks		\$2,318.23	\$17,643.47	\$66,744.00	26.43 %	\$49,100.53
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$0.00	\$1,262.18	\$8,136.00	15.51 %	\$6,873.82
003-000-000-542-63-20-00	ST Street Lights Benefits	\$0.00	\$651.36	\$4,459.00	14.61 %	\$3,807.64
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$128.93	\$3,370.49	\$2,000.00	168.52 %	(\$1,370.49)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$237.93	\$2,657.25	\$9,200.00	28.88 %	\$6,542.75
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,077.33	\$6,705.79	\$12,550.00	53.43 %	\$5,844.21
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		\$1,444.19	\$17,571.17	\$36,345.00	48.35 %	\$18,773.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$11.58	\$4,244.05	\$8,136.00	52.16 %	\$3,891.95
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$61.99	\$143.11	\$0.00		(\$143.11)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$41.62	\$2,394.66	\$4,459.00	53.70 %	\$2,064.34
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$3,582.87	\$8,500.00	42.15 %	\$4,917.13
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$3,496.90	\$3,496.90	\$3,200.00	109.28 %	(\$296.90)
Total Traffic Control Devices		\$3,612.09	\$13,861.59	\$24,295.00	57.06 %	\$10,433.41
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	\$439.84	\$3,923.71	\$14,238.00	27.56 %	\$10,314.29
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$244.61	\$2,120.53	\$7,804.00	27.17 %	\$5,683.47
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$80.27	\$1,131.83	\$2,000.00	56.59 %	\$868.17
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$23.54	\$189.66	\$750.00	25.29 %	\$560.34
Total Street Cleaning		\$788.26	\$7,365.73	\$24,792.00	29.71 %	\$17,426.27
Total Traffic and Pedestrian Services		\$8,162.77	\$73,605.68	\$200,516.00	36.71 %	\$126,910.32
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$466.41	\$4,698.60	\$4,068.00	115.50 %	(\$630.60)
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$2,050.99	\$6,102.00	33.61 %	\$4,051.01
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$265.50	\$6,193.68	\$10,170.00	60.90 %	\$3,976.32
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,589.86	\$0.00		(\$1,589.86)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$261.13	\$2,783.50	\$2,230.00	124.82 %	(\$553.50)
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$1,107.43	\$3,345.00	33.11 %	\$2,237.57
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$134.71	\$3,294.11	\$5,574.00	59.10 %	\$2,279.89
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$796.01	\$0.00		(\$796.01)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$40.21	\$337.01	\$1,500.00	22.47 %	\$1,162.99
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$35.27	\$1,449.33	\$5,000.00	28.99 %	\$3,550.67
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	\$900.58	\$3,331.89	\$4,750.00	70.15 %	\$1,418.11
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$107.50	\$500.00	21.50 %	\$392.50
003-000-000-542-70-49-00	ST Roadside Misc Services	\$2,325.01	\$2,325.01	\$10,000.00	23.25 %	\$7,674.99
Total Roadside		\$4,428.82	\$30,726.34	\$60,239.00	51.01 %	\$29,512.66
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$82.45	\$2,429.34	\$4,068.00	59.72 %	\$1,638.66
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$44.64	\$1,341.51	\$2,230.00	60.16 %	\$888.49
Total Other Street Operations		\$127.09	\$3,770.85	\$6,298.00	59.87 %	\$2,527.15
Total Roads/Streets Ordinary Maintenance		\$15,540.49	\$147,953.40	\$469,624.00	31.50 %	\$321,670.60
Roads/Streets General Admin & Overhead						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Services						
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	\$1,221.78	\$18,366.81	\$22,375.00	82.09 %	\$4,008.19
003-000-000-543-50-20-00	ST Facilities Benefits	\$640.85	\$9,746.93	\$12,263.00	79.48 %	\$2,516.07
003-000-000-543-50-31-01	ST Supplies-General	\$5.20	\$368.41	\$1,000.00	36.84 %	\$631.59
003-000-000-543-50-32-00	ST Fuel Consumed	\$406.28	\$4,475.05	\$15,000.00	29.83 %	\$10,524.95
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	\$21,226.00	\$30,264.00	70.14 %	\$9,038.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$66,348.02	\$95,888.00	69.19 %	\$29,539.98
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$174.22	\$1,987.86	\$3,110.00	63.92 %	\$1,122.14
003-000-000-543-50-48-01	ST Misc Repair/Maint Services	\$3,764.00	\$3,764.00	\$0.00		(\$3,764.00)
003-000-000-543-50-49-00	ST Misc Services	\$5.35	\$734.13	\$2,000.00	36.71 %	\$1,265.87
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		\$16,880.35	\$127,017.21	\$189,400.00	67.06 %	\$62,382.79
Total Roads/Streets General Admin & Overhead		\$16,880.35	\$127,037.21	\$189,650.00	66.99 %	\$62,612.79
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$110.70	\$110.70	\$4,500.00	2.46 %	\$4,389.30
Total Engineering		\$110.70	\$110.70	\$4,500.00	2.46 %	\$4,389.30
Total Roads/Streets Operations		\$110.70	\$110.70	\$4,500.00	2.46 %	\$4,389.30
Total TRANSPORTATION		\$32,531.54	\$275,101.31	\$663,774.00	41.45 %	\$388,672.69
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	\$584.01	\$3,775.44	\$10,000.00	37.75 %	\$6,224.56
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	\$268.57	\$1,728.18	\$5,000.00	34.56 %	\$3,271.82
003-000-000-576-20-31-00	PL Maintenance Supplies	\$62.20	\$144.56	\$5,000.00	2.89 %	\$4,855.44
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$916.09	\$4,038.89	\$15,000.00	26.93 %	\$10,961.11
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	\$121.01	\$500.00	24.20 %	\$378.99
003-000-000-576-20-47-00	PL Utility Services	\$1,709.35	\$8,610.55	\$15,000.00	57.40 %	\$6,389.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-49-01	PL Misc Services	\$175.98	\$175.98	\$750.00	23.46 %	\$574.02
Total Swimming Pools		\$3,733.49	\$18,594.61	\$119,300.00	15.59 %	\$100,705.39
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,420.78	\$11,509.86	\$16,272.00	70.73 %	\$4,762.14
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$700.47	\$4,068.00	17.22 %	\$3,367.53
003-000-000-576-80-20-00	PK Benefits	\$1,349.05	\$6,327.28	\$8,919.00	70.94 %	\$2,591.72
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$369.19	\$2,230.00	16.56 %	\$1,860.81
003-000-000-576-80-31-00	PK Maintenance Supplies	\$228.25	\$3,612.76	\$3,000.00	120.43 %	(\$612.76)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$616.81	\$2,750.00	22.43 %	\$2,133.19
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	\$0.00	\$190.38	\$500.00	38.08 %	\$309.62
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$21.54	\$1,000.00	2.15 %	\$978.46
003-000-000-576-80-32-00	PK Fuel Consumed	\$169.27	\$974.13	\$2,500.00	38.97 %	\$1,525.87
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	\$220.00	\$1,052.52	\$1,600.00	65.78 %	\$547.48
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$11,024.81	\$16,204.00	68.04 %	\$5,179.19
003-000-000-576-80-47-00	PK Utility Services	\$4,172.61	\$13,290.48	\$25,700.00	51.71 %	\$12,409.52
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	\$100.56	\$100.56	\$5,000.00	2.01 %	\$4,899.44
Total General Parks		\$10,210.10	\$54,029.21	\$101,084.00	53.45 %	\$47,054.79
Total Park Facilities		\$13,943.59	\$72,623.82	\$220,384.00	32.95 %	\$147,760.18
Total CULTURE AND RECREATION		\$13,943.59	\$72,623.82	\$220,384.00	32.95 %	\$147,760.18
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		\$61,545.69	\$486,807.31	\$1,306,623.00	37.26 %	\$819,815.69

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	\$36,371.54	\$59,707.66	\$70,000.00	85.30 %	\$10,292.34
Total FIRE DEPARTMENT CAPITALS		\$36,371.54	\$59,707.66	\$70,000.00	85.30 %	\$10,292.34
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
302-000-100-594-58-60-00	Economic Development-Small Business Program	\$93,000.00	\$93,000.00	\$0.00		(\$93,000.00)
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	\$4,394.50	\$10,000.00	43.95 %	\$5,605.50
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$4,394.50	\$10,000.00	43.95 %	\$5,605.50
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$7,479.56	\$18,000.25	\$10,000.00	180.00 %	(\$8,000.25)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$4,039.57	\$9,401.48	\$5,000.00	188.03 %	(\$4,401.48)
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$7,885.83	\$7,885.83	\$0.00		(\$7,885.83)
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	\$22,049.78	\$35,177.46	\$135,000.00	26.06 %	\$99,822.54
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$41,454.74	\$70,465.02	\$168,647.00	41.78 %	\$98,181.98
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$5,011.68	\$5,011.68	\$0.00		(\$5,011.68)
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
Total PIONEER AVENUE PROJECT		\$5,011.68	\$5,011.68	\$190,500.00	2.63 %	\$185,488.32
CHAPEL STREET PROJECT						
302-180-000-595-30-63-00	Chapel St Const Contractor	\$0.00	\$9,481.50	\$9,500.00	99.81 %	\$18.50
Total CHAPEL STREET PROJECT		\$0.00	\$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		\$175,837.96	\$242,060.36	\$718,647.00	33.68 %	\$476,586.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,218.93	\$26,864.04	\$41,873.00	64.16 %	\$15,008.96
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.80	\$33,262.38	\$49,745.00	66.87 %	\$16,482.62
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,584.74	\$13,059.96	\$21,521.00	60.68 %	\$8,461.04
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,550.32	\$12,447.88	\$19,451.00	64.00 %	\$7,003.12
401-001-000-534-10-31-00	WA Admin Office Supplies	\$317.34	\$1,491.73	\$2,500.00	59.67 %	\$1,008.27
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	\$56.00	\$4,656.84	\$10,000.00	46.57 %	\$5,343.16
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$102.89	\$3,172.82	\$3,000.00	105.76 %	(\$172.82)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$229.10	\$500.00	45.82 %	\$270.90
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	\$429.20	\$3,099.13	\$5,000.00	61.98 %	\$1,900.87
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,891.65	\$23,083.43	\$45,590.00	50.63 %	\$22,506.57
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$9,578.79	\$58,377.76	\$90,500.00	64.51 %	\$32,122.24
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$837.92	\$1,500.00	55.86 %	\$662.08
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	\$70.75	\$4,265.12	\$7,500.00	56.87 %	\$3,234.88
Total Administration		\$26,008.50	\$189,273.11	\$310,229.00	61.01 %	\$120,955.89
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$7,431.75	\$5,000.00	148.64 %	(\$2,431.75)
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$3,750.00	\$0.00		(\$3,750.00)
Total Planning, Conservation, Research		\$0.00	\$11,181.75	\$5,000.00	223.64 %	(\$6,181.75)
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$81.25	\$1,500.00	5.42 %	\$1,418.75
Total Training		\$0.00	\$81.25	\$3,000.00	2.71 %	\$2,918.75
Total WATER ADMINISTRATION		\$26,008.50	\$200,536.11	\$318,229.00	63.02 %	\$117,692.89
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,879.56	\$26,932.36	\$46,677.00	57.70 %	\$19,744.64
401-001-100-534-80-11-00	WA Prod Overtime	\$764.68	\$4,982.91	\$0.00		(\$4,982.91)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,686.87	\$14,569.46	\$21,922.00	66.46 %	\$7,352.54
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$3,295.36	\$8,428.43	\$10,000.00	84.28 %	\$1,571.57
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	\$1,071.36	\$1,800.00	59.52 %	\$728.64
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,013.88	\$6,843.31	\$16,285.00	42.02 %	\$9,441.69
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$6,355.06	\$10,250.26	\$10,000.00	102.50 %	(\$250.26)
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	\$52.00	\$5,221.38	\$15,000.00	34.81 %	\$9,778.62
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Production Operations		\$16,204.61	\$82,337.66	\$129,284.00	63.69 %	\$46,946.34
Total WATER PRODUCTION		\$16,204.61	\$82,337.66	\$129,284.00	63.69 %	\$46,946.34
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$612.21	\$6,062.40	\$13,336.00	45.46 %	\$7,273.60
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$290.95	\$2,849.94	\$6,263.00	45.50 %	\$3,413.06
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,305.58	\$1,350.00	96.71 %	\$44.42
Total Operations - Customer Meter Reading		\$903.16	\$10,217.92	\$20,949.00	48.78 %	\$10,731.08
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,696.41	\$45,119.47	\$80,017.00	56.39 %	\$34,897.53
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	\$2,633.90	\$21,446.06	\$37,580.00	57.07 %	\$16,133.94
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$135.72	\$10,701.05	\$10,000.00	107.01 %	(\$701.05)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$292.67	\$3,000.00	9.76 %	\$2,707.33
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$426.88	\$2,280.42	\$6,000.00	38.01 %	\$3,719.58
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$1,145.43	\$3,000.00	38.18 %	\$1,854.57
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	\$6,444.64	\$11,241.00	57.33 %	\$4,796.36
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$19,772.52	\$31,940.00	61.91 %	\$12,167.48
401-001-200-534-80-47-00	WA Dist Utility Services	\$607.98	\$3,208.24	\$5,630.00	56.98 %	\$2,421.76
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	\$803.50	\$1,568.46	\$15,000.00	10.46 %	\$13,431.54
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	\$5.35	\$2,392.65	\$1,000.00	239.27 %	(\$1,392.65)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$976.58	\$900.00	108.51 %	(\$76.58)
Total Distribution Operations		\$13,758.24	\$118,191.46	\$230,033.00	51.38 %	\$111,841.54
Total WATER DISTRIBUTION		\$14,661.40	\$128,409.38	\$250,982.00	51.16 %	\$122,572.62
Total WATER UTILITY SYSTEM		\$56,874.51	\$411,283.15	\$698,495.00	58.88 %	\$287,211.85
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,589.34	\$21,535.54	\$33,500.00	64.29 %	\$11,964.46
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.62	\$31,652.97	\$47,338.00	66.87 %	\$15,685.03
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,263.91	\$10,407.85	\$17,129.00	60.76 %	\$6,721.15
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,475.27	\$11,846.13	\$18,510.00	64.00 %	\$6,663.87
401-002-000-535-10-31-00	WW Admin Office Supplies	\$317.32	\$1,809.12	\$2,000.00	90.46 %	\$190.88
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	\$2,327.00	\$7,157.34	\$10,000.00	71.57 %	\$2,842.66
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$25.72	\$3,095.66	\$3,000.00	103.19 %	(\$95.66)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$26.10	\$500.00	5.22 %	\$473.90
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	\$450.38	\$3,288.03	\$6,400.00	51.38 %	\$3,111.97
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,461.52	\$27,655.48	\$41,520.00	66.61 %	\$13,864.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$16,748.40	\$171,709.26	\$250,733.00	68.48 %	\$79,023.74
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$837.92	\$1,500.00	55.86 %	\$662.08
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	\$137.75	\$3,088.81	\$5,000.00	61.78 %	\$1,911.19
Total Administration		\$33,803.32	\$354,463.21	\$509,188.00	69.61 %	\$154,724.79
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$1,894.50	\$5,000.00	37.89 %	\$3,105.50
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$3,750.00	\$0.00		(\$3,750.00)
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$2,058.30	\$13,133.05	\$12,000.00	109.44 %	(\$1,133.05)
Total Planning, Conservation, Research		\$2,058.30	\$18,777.55	\$17,000.00	110.46 %	(\$1,777.55)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$520.00	\$616.25	\$1,500.00	41.08 %	\$883.75
Total Training		\$520.00	\$616.25	\$3,000.00	20.54 %	\$2,383.75
Total WASTEWATER ADMINISTRATION		\$36,381.62	\$373,857.01	\$529,188.00	70.65 %	\$155,330.99
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,991.58	\$17,454.70	\$36,675.00	47.59 %	\$19,220.30
401-002-100-535-80-11-00	WW Coll Overtime	\$81.55	\$1,864.28	\$0.00		(\$1,864.28)
401-002-100-535-80-20-00	WW Coll Benefits	\$960.79	\$8,758.93	\$17,224.00	50.85 %	\$8,465.07
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$124.61	\$2,340.09	\$4,000.00	58.50 %	\$1,659.91
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$212.76	\$1,766.71	\$6,000.00	29.45 %	\$4,233.29
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	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$34,007.50	\$52,830.00	64.37 %	\$18,822.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$193.52	\$4,232.60	\$3,135.00	135.01 %	(\$1,097.60)
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	\$5.35	\$25.68	\$2,000.00	1.28 %	\$1,974.32
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$717.63	\$700.00	102.52 %	(\$17.63)
Total Collection Operation		\$8,309.24	\$73,860.76	\$138,103.00	53.48 %	\$64,242.24
Total WASTEWATER COLLECTION		\$8,309.24	\$73,860.76	\$138,103.00	53.48 %	\$64,242.24
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,895.67	\$61,973.90	\$113,358.00	54.67 %	\$51,384.10
401-002-200-535-80-11-00	WW Tmt Overtime	\$345.49	\$2,940.25	\$0.00		(\$2,940.25)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,878.91	\$29,923.26	\$53,239.00	56.21 %	\$23,315.74
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,468.83	\$21,791.23	\$25,000.00	87.16 %	\$3,208.77
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$264.49	\$1,500.00	17.63 %	\$1,235.51
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$5,009.75	\$5,458.88	\$3,000.00	181.96 %	(\$2,458.88)
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	\$3,142.04	\$28,751.46	\$52,085.00	55.20 %	\$23,333.54
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$6,666.65	\$13,601.92	\$20,000.00	68.01 %	\$6,398.08
401-002-200-535-80-49-00	WW Tmt Misc Services	\$980.46	\$3,393.52	\$3,600.00	94.26 %	\$206.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$606.00	\$6,827.24	\$14,500.00	47.08 %	\$7,672.76
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
Total Treatment Operations		\$26,993.80	\$177,487.51	\$291,782.00	60.83 %	\$114,294.49
Total WASTEWATER TREATMENT		\$26,993.80	\$177,487.51	\$291,782.00	60.83 %	\$114,294.49
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$7,174.88	\$35,115.67	\$43,343.00	81.02 %	\$8,227.33
401-002-210-535-80-11-00	WW Solids Overtime	\$89.37	\$89.37	\$0.00		(\$89.37)
401-002-210-535-80-20-00	WW Solids Benefits	\$3,202.86	\$16,327.41	\$20,356.00	80.21 %	\$4,028.59
401-002-210-535-80-31-00	WW Solids Supplies	\$5,838.43	\$20,678.27	\$36,000.00	57.44 %	\$15,321.73
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$84.15	\$500.00	16.83 %	\$415.85
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$844.32	\$1,700.00	49.67 %	\$855.68
Total WASTEWATER SOLIDS HANDLING		\$16,305.54	\$73,139.19	\$116,799.00	62.62 %	\$43,659.81
Total WASTEWATER UTILITY SYSTEM		\$87,990.20	\$698,344.47	\$1,075,872.00	64.91 %	\$377,527.53
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,270.83	\$354,166.64	\$398,438.00	88.89 %	\$44,271.36
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$263,133.36	\$394,700.00	66.67 %	\$131,566.64
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$151,400.00	\$227,100.00	66.67 %	\$75,700.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$26,313.36	\$39,470.00	66.67 %	\$13,156.64
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$15,140.00	\$22,710.00	66.67 %	\$7,570.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$101,269.17	\$810,153.36	\$1,895,342.00	42.74 %	\$1,085,188.64
Total WATER/WASTEWATER FUND		\$246,133.88	\$1,920,080.98	\$3,670,009.00	52.32 %	\$1,749,928.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
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	\$110.70	\$5,959.45	\$52,600.00	11.33 %	\$46,640.55
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$0.00	\$336.94	\$0.00		(\$336.94)
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$432,428.02	\$432,500.00	99.98 %	\$71.98
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$9,314.62	\$196,900.00	4.73 %	\$187,585.38
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$2,880.00	\$62,323.20	\$62,323.00	100.00 %	(\$0.20)
Total Capital Expenditures		\$2,990.70	\$519,370.55	\$753,523.00	68.93 %	\$234,152.45
Total WATER CAPITAL FUND		\$2,990.70	\$519,370.55	\$753,523.00	68.93 %	\$234,152.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
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	\$0.00	\$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
Total Capital Expenditures		\$0.00	\$157,831.24	\$173,100.00	91.18 %	\$15,268.76
Total WASTEWATER CAPITAL FUND		\$0.00	\$157,831.24	\$173,100.00	91.18 %	\$15,268.76

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$65,956.66	\$124,681.00	52.90 %	\$58,724.34
Total Redemption of Debt		\$0.00	\$65,956.66	\$124,681.00	52.90 %	\$58,724.34
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$131,393.34	\$270,019.00	48.66 %	\$138,625.66
Total Interest And Other Debt Service Costs		\$0.00	\$131,393.34	\$270,019.00	48.66 %	\$138,625.66
Total DEBT SERVICE		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
Total REVENUE BOND 2013 #R1		\$0.00	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$37,949.68	\$71,738.00	52.90 %	\$33,788.32
Total Redemption of Debt		\$0.00	\$37,949.68	\$71,738.00	52.90 %	\$33,788.32
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$75,600.32	\$155,362.00	48.66 %	\$79,761.68
Total Interest And Other Debt Service Costs		\$0.00	\$75,600.32	\$155,362.00	48.66 %	\$79,761.68
Total DEBT SERVICE		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
Total REVENUE BOND 2013 #R2		\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$279.44	\$2,365.15	\$3,931.00	60.17 %	\$1,565.85
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.16	\$1,609.39	\$2,407.00	66.86 %	\$797.61
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$132.38	\$1,131.61	\$1,996.00	56.69 %	\$864.39
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.08	\$602.07	\$941.00	63.98 %	\$338.93
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,160.73	\$1,500.00	144.05 %	(\$660.73)
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$26.10	\$0.00		(\$26.10)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,189.00	0.00 %	\$1,189.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$104.78	\$684.70	\$1,500.00	45.65 %	\$815.30
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$639.52	\$1,200.00	53.29 %	\$560.48
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	\$42.00	\$99.00	\$0.00		(\$99.00)
Total Mechanical Shop Administration		\$884.93	\$13,612.27	\$18,764.00	72.54 %	\$5,151.73
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$74.73	\$1,257.36	\$3,000.00	41.91 %	\$1,742.64
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$38.90	\$657.63	\$1,500.00	43.84 %	\$842.37
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$48.70	\$726.90	\$1,500.00	48.46 %	\$773.10
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	\$207.10	\$3,452.38	\$8,170.00	42.26 %	\$4,717.62
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$117.68	\$2,000.00	5.88 %	\$1,882.32
501-000-000-548-35-49-00	EQ Fac Misc Services	\$12.57	\$12.57	\$0.00		(\$12.57)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$108.79	\$583.55	\$1,000.00	58.36 %	\$416.45
Total Maintenance of Facilities		\$490.79	\$8,117.77	\$19,670.00	41.27 %	\$11,552.23
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$61.99	\$2,934.80	\$4,000.00	73.37 %	\$1,065.20
501-000-000-548-68-20-00	EQ Veh Benefits	\$35.17	\$928.73	\$2,000.00	46.44 %	\$1,071.27
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$2,716.87	\$44,000.00	6.17 %	\$41,283.13
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$1,176.49	\$0.00		(\$1,176.49)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$586.77	\$0.00		(\$586.77)
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	\$804.21	\$0.00		(\$804.21)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$5.74	\$26.76	\$0.00		(\$26.76)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$55.98	\$336.00	\$0.00		(\$336.00)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$34.74	\$100.03	\$0.00		(\$100.03)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$355.41	\$1,236.11	\$0.00		(\$1,236.11)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$1,323.38	\$2,322.26	\$25,000.00	9.29 %	\$22,677.74
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$351.98	\$0.00		(\$351.98)
Total General Vehicle Operations		\$2,005.62	\$14,600.38	\$75,000.00	19.47 %	\$60,399.62
Total VEHICLES AND EQUIPMENT		\$3,381.34	\$36,330.42	\$113,434.00	32.03 %	\$77,103.58
CAPITAL EXPENDITURES						
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$11,753.80	\$15,000.00	78.36 %	\$3,246.20
Total CAPITAL EXPENDITURES		\$0.00	\$98,939.33	\$207,000.00	47.80 %	\$108,060.67
Total EQUIPMENT RENTAL FUND		\$3,381.34	\$135,269.75	\$320,434.00	42.21 %	\$185,164.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-582-10-00-02	Refund Rafter Deposits	\$1,000.00	\$2,500.00	\$0.00		(\$2,500.00)
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	\$101.70	\$565.88	\$0.00		(\$565.88)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$36.36	\$249.08	\$0.00		(\$249.08)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$12.46	\$0.00		(\$12.46)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$6.73	\$6.73	\$0.00		(\$6.73)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,001.52	\$0.00		(\$1,001.52)
Total TREASURER'S CLEARING FUND		\$1,144.79	\$4,335.75	\$0.00		(\$4,335.75)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$512,408.62	\$4,454,348.79	\$9,399,338.00	47.39 %	\$4,944,989.21

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$21,374.26	\$662,067.85	\$1,298,952.00	50.97 %	\$636,884.15
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$61,545.69	\$486,807.31	\$1,306,623.00	37.26 %	\$819,815.69
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	\$175,837.96	\$242,060.36	\$718,647.00	33.68 %	\$476,586.64
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$246,133.88	\$1,920,080.98	\$3,670,009.00	52.32 %	\$1,749,928.02
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$2,990.70	\$519,370.55	\$753,523.00	68.93 %	\$234,152.45
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$157,831.24	\$173,100.00	91.18 %	\$15,268.76
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	\$197,350.00	\$394,700.00	50.00 %	\$197,350.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$3,381.34	\$135,269.75	\$320,434.00	42.21 %	\$185,164.25
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,144.79	\$4,335.75	\$0.00		(\$4,335.75)
Grand Totals		\$512,408.62	\$4,454,348.79	\$9,399,338.00	47.39 %	\$4,944,989.21