



# 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 - July

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$1,289.89	\$1,500.00	85.99 %	\$210.11
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$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
<b>Total Legislative Activities</b>		<b>\$0.00</b>	<b>\$7,845.92</b>	<b>\$8,900.00</b>	<b>88.16 %</b>	<b>\$1,054.08</b>
<b>Executive Activities</b>						
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
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$10,193.39</b>	<b>\$20,690.00</b>	<b>49.27 %</b>	<b>\$10,496.61</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.17	\$8,919.21	\$15,244.00	58.51 %	\$6,324.79
001-000-000-514-20-10-01	GG Finance/Records Wages	\$788.09	\$7,785.77	\$16,433.00	47.38 %	\$8,647.23
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$476.12	\$3,337.11	\$5,961.00	55.98 %	\$2,623.89
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$370.88	\$3,861.75	\$8,573.00	45.05 %	\$4,711.25
001-000-000-514-20-31-00	GG Admin Office Supplies	\$149.01	\$1,375.21	\$1,500.00	91.68 %	\$124.79
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	\$120.29	\$1,246.26	\$2,000.00	62.31 %	\$753.74
001-000-000-514-20-41-04	GG Advertising & Publishing	\$87.00	\$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	\$123.62	\$676.79	\$1,500.00	45.12 %	\$823.21
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$91.60	\$500.00	18.32 %	\$408.40
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$100.18	\$589.44	\$1,200.00	49.12 %	\$610.56
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,442.00	\$2,428.00	100.58 %	(\$14.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$1,086.09	\$3,640.40	\$4,000.00	91.01 %	\$359.60
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	\$1,991.12	\$4,182.00	47.61 %	\$2,190.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$402.84	\$4,061.69	\$8,865.00	45.82 %	\$4,803.31
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	\$282.62	\$550.00	51.39 %	\$267.38
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,370.29</b>	<b>\$41,563.58</b>	<b>\$94,978.00</b>	<b>43.76 %</b>	<b>\$53,414.42</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$2,793.00	\$12,658.32	\$28,125.00	45.01 %	\$15,466.68
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,437.50	\$6,875.00	\$10,250.00	67.07 %	\$3,375.00
<b>Total Legal Activities</b>		<b>\$6,230.50</b>	<b>\$19,533.32</b>	<b>\$38,375.00</b>	<b>50.90 %</b>	<b>\$18,841.68</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$11,600.79</b>	<b>\$79,136.21</b>	<b>\$162,943.00</b>	<b>48.57 %</b>	<b>\$83,806.79</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$119,086.25	\$357,258.75	\$476,345.00	75.00 %	\$119,086.25
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,417.68	\$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
<b>Total Law Enforcement Activities</b>		<b>\$129,503.93</b>	<b>\$388,511.79</b>	<b>\$521,488.00</b>	<b>74.50 %</b>	<b>\$132,976.21</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$386.09	\$2,994.80	\$5,477.00	54.68 %	\$2,482.20
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$180.62	\$1,422.27	\$2,759.00	51.55 %	\$1,336.73
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	\$124.02	\$631.62	\$2,150.00	29.38 %	\$1,518.38
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	\$3,745.00	\$13,300.00	28.16 %	\$9,555.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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	\$189.82	\$1,309.09	\$4,000.00	32.73 %	\$2,690.91
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	\$7,567.14	\$11,209.00	67.51 %	\$3,641.86
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$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	\$275.84	\$2,215.12	\$6,310.00	35.10 %	\$4,094.88
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)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$2,780.17</b>	<b>\$62,656.51</b>	<b>\$103,827.00</b>	<b>60.35 %</b>	<b>\$41,170.49</b>
<b>Detention &amp; Correction Activities</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,847.66	\$19,933.62	\$34,172.00	58.33 %	\$14,238.38
<b>Total Detention &amp; Correction Activities</b>		<b>\$2,847.66</b>	<b>\$19,933.62</b>	<b>\$34,172.00</b>	<b>58.33 %</b>	<b>\$14,238.38</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,270.75	\$6,812.25	\$9,083.00	75.00 %	\$2,270.75
<b>Total Disaster Services</b>		<b>\$2,270.75</b>	<b>\$6,812.25</b>	<b>\$9,083.00</b>	<b>75.00 %</b>	<b>\$2,270.75</b>
<b>Total PUBLIC SAFETY</b>		<b>\$137,402.51</b>	<b>\$477,914.17</b>	<b>\$668,570.00</b>	<b>71.48 %</b>	<b>\$190,655.83</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$9,406.88	\$16,126.00	58.33 %	\$6,719.12
<b>Total Animal Control</b>		<b>\$1,343.84</b>	<b>\$9,406.88</b>	<b>\$16,126.00</b>	<b>58.33 %</b>	<b>\$6,719.12</b>
<b>Other Environmental Services</b>						
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
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$6,657.00</b>	<b>\$18,214.00</b>	<b>36.55 %</b>	<b>\$11,557.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,284.53	\$8,133.92	\$9,474.00	85.86 %	\$1,340.08
001-000-000-558-50-10-02	GG Building Inspector Wages	\$892.50	\$4,972.50	\$35,500.00	14.01 %	\$30,527.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$610.55	\$4,185.20	\$5,064.00	82.65 %	\$878.80
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$72.19	\$402.20	\$4,500.00	8.94 %	\$4,097.80
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	\$7.01	\$36.88	\$500.00	7.38 %	\$463.12
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	\$1,125.85	\$2,220.00	50.71 %	\$1,094.15
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)
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$3,051.78</b>	<b>\$19,910.47</b>	<b>\$59,308.00</b>	<b>33.57 %</b>	<b>\$39,397.53</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.94	\$7,041.53	\$12,035.00	58.51 %	\$4,993.47
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,072.62	\$6,576.64	\$9,925.00	66.26 %	\$3,348.36
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.56	\$2,638.78	\$4,706.00	56.07 %	\$2,067.22
001-000-000-558-60-20-01	GG Planning Support Benefits	\$985.13	\$3,321.54	\$5,305.00	62.61 %	\$1,983.46
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	\$2.17	\$22.96	\$500.00	4.59 %	\$477.04
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	\$2,414.50	\$3,777.00	\$2,500.00	151.08 %	(\$1,277.00)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$680.00	\$6,735.00	\$59,600.00	11.30 %	\$52,865.00
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

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001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$64.67	\$433.02	\$776.00	55.80 %	\$342.98
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$7,601.59</b>	<b>\$32,593.99</b>	<b>\$109,447.00</b>	<b>29.78 %</b>	<b>\$76,853.01</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$11,997.21</b>	<b>\$68,568.34</b>	<b>\$208,095.00</b>	<b>32.95 %</b>	<b>\$139,526.66</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$124.42	\$302.27	\$303.00	99.76 %	\$0.73
<b>Total SOCIAL SERVICES</b>		<b>\$124.42</b>	<b>\$302.27</b>	<b>\$303.00</b>	<b>99.76 %</b>	<b>\$0.73</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,485.00	\$1,481.00	100.27 %	(\$4.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$202.05	\$1,000.00	20.21 %	\$797.95
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$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	\$272.30	\$1,499.52	\$4,538.00	33.04 %	\$3,038.48
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Library Services</b>		<b>\$272.30</b>	<b>\$4,468.98</b>	<b>\$19,341.00</b>	<b>23.11 %</b>	<b>\$14,872.02</b>
<b>Museums And Art Galleries</b>						
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
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$8,500.00</b>	<b>50.00 %</b>	<b>\$4,250.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$422.27	\$2,000.00	21.11 %	\$1,577.73
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$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)
<b>Total Multipurpose And Community Centers</b>		<b>\$0.00</b>	<b>\$6,053.62</b>	<b>\$17,705.00</b>	<b>34.19 %</b>	<b>\$11,651.38</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$272.30</b>	<b>\$14,772.60</b>	<b>\$45,546.00</b>	<b>32.43 %</b>	<b>\$30,773.40</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,495.00</b>	<b>0.00 %</b>	<b>\$213,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,495.00</b>	<b>0.00 %</b>	<b>\$213,495.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$161,397.23</b>	<b>\$640,693.59</b>	<b>\$1,298,952.00</b>	<b>49.32 %</b>	<b>\$658,258.41</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$1,786.99	\$13,339.48	\$23,712.00	56.26 %	\$10,372.52
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.58	\$19,716.06	\$33,698.00	58.51 %	\$13,981.94
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$835.06	\$6,283.21	\$11,852.00	53.01 %	\$5,568.79
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,053.57	\$7,383.59	\$13,177.00	56.03 %	\$5,793.41
003-000-000-514-20-31-00	PW Admin Office Supplies	\$590.95	\$1,741.98	\$1,000.00	174.20 %	(\$741.98)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,265.50	\$3,334.50	\$5,000.00	66.69 %	\$1,665.50
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$10.29	\$2,160.76	\$1,500.00	144.05 %	(\$660.76)
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	\$123.62	\$676.80	\$1,500.00	45.12 %	\$823.20
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$59.95	\$271.34	\$1,700.00	15.96 %	\$1,428.66
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$100.18	\$654.28	\$1,200.00	54.52 %	\$545.72
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	\$84.47	\$1,576.99	\$5,000.00	31.54 %	\$3,423.01
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$450.00	\$1,350.00	33.33 %	\$900.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$31.25	\$500.00	6.25 %	\$468.75
<b>Total Financial Services</b>		<b>\$8,727.16</b>	<b>\$80,245.12</b>	<b>\$129,361.00</b>	<b>62.03 %</b>	<b>\$49,115.88</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,727.16</b>	<b>\$80,245.12</b>	<b>\$129,361.00</b>	<b>62.03 %</b>	<b>\$49,115.88</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$368.19	\$1,749.82	\$4,068.00	43.01 %	\$2,318.18
003-000-000-536-20-20-00	CM Srv Benefits	\$202.79	\$991.82	\$2,230.00	44.48 %	\$1,238.18
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$384.00	\$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
<b>Total Services</b>		<b>\$954.98</b>	<b>\$7,895.64</b>	<b>\$16,798.00</b>	<b>47.00 %</b>	<b>\$8,902.36</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,695.08	\$9,260.10	\$20,341.00	45.52 %	\$11,080.90
003-000-000-536-50-20-00	CM Fac Benefits	\$937.68	\$5,181.19	\$11,149.00	46.47 %	\$5,967.81
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	\$138.58	\$1,125.72	\$3,000.00	37.52 %	\$1,874.28
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	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$12,026.83	\$20,142.00	59.71 %	\$8,115.17
003-000-000-536-50-47-00	CM Fac Utility Services	\$256.59	\$1,149.81	\$3,350.00	34.32 %	\$2,200.19
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	\$366.67	\$366.67	\$5,000.00	7.33 %	\$4,633.33
<b>Total Facilities</b>		<b>\$5,409.68</b>	<b>\$35,746.43</b>	<b>\$75,796.00</b>	<b>47.16 %</b>	<b>\$40,049.57</b>
<b>Total Cemetery</b>		<b>\$6,364.66</b>	<b>\$43,642.07</b>	<b>\$92,594.00</b>	<b>47.13 %</b>	<b>\$48,951.93</b>
<b>Total UTILITIES</b>		<b>\$6,364.66</b>	<b>\$43,642.07</b>	<b>\$92,594.00</b>	<b>47.13 %</b>	<b>\$48,951.93</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,518.41	\$23,251.84	\$48,817.00	47.63 %	\$25,565.16
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,329.40	\$12,197.96	\$26,756.00	45.59 %	\$14,558.04
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
<b>Total Roadway</b>		<b>\$3,847.81</b>	<b>\$35,693.84</b>	<b>\$189,573.00</b>	<b>18.83 %</b>	<b>\$153,879.16</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$822.38	\$4,068.00	20.22 %	\$3,245.62
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$413.06	\$2,230.00	18.52 %	\$1,816.94
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$99.44	\$99.44	\$500.00	19.89 %	\$400.56
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Drainage</b>		<b>\$99.44</b>	<b>\$1,334.88</b>	<b>\$6,998.00</b>	<b>19.08 %</b>	<b>\$5,663.12</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$2,749.87	\$7,976.29	\$10,170.00	78.43 %	\$2,193.71
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$1,441.91	\$4,325.32	\$5,574.00	77.60 %	\$1,248.68
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.26	\$89.37	\$1,000.00	8.94 %	\$910.63
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$732.38	\$732.38	\$50,000.00	1.46 %	\$49,267.62
003-000-000-542-61-49-00	ST Sidewalk Misc Services	\$2,201.88	\$2,201.88	\$0.00		(\$2,201.88)
<b>Total Sidewalks</b>		<b>\$7,126.30</b>	<b>\$15,325.24</b>	<b>\$66,744.00</b>	<b>22.96 %</b>	<b>\$51,418.76</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$206.27	\$1,262.18	\$8,136.00	15.51 %	\$6,873.82
003-000-000-542-63-20-00	ST Street Lights Benefits	\$109.98	\$651.36	\$4,459.00	14.61 %	\$3,807.64
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$49.96	\$3,241.56	\$2,000.00	162.08 %	(\$1,241.56)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$481.86	\$2,419.32	\$9,200.00	26.30 %	\$6,780.68
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$2,154.66	\$5,628.46	\$12,550.00	44.85 %	\$6,921.54
<b>Total Street Lighting</b>		<b>\$3,002.73</b>	<b>\$13,202.88</b>	<b>\$36,345.00</b>	<b>36.33 %</b>	<b>\$23,142.12</b>
<b>Traffic Control Devices</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$40.55	\$4,232.47	\$8,136.00	52.02 %	\$3,903.53
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	\$19.76	\$2,353.04	\$4,459.00	52.77 %	\$2,105.96
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$70.13	\$3,582.87	\$8,500.00	42.15 %	\$4,917.13
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
<b>Total Traffic Control Devices</b>		<b>\$130.44</b>	<b>\$10,249.50</b>	<b>\$24,295.00</b>	<b>42.19 %</b>	<b>\$14,045.50</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$7,095.90	\$18,306.00	38.76 %	\$11,210.10
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,639.33	\$0.00		(\$4,639.33)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$5,428.49	\$10,034.00	54.10 %	\$4,605.51
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$17,163.72</b>	<b>\$48,340.00</b>	<b>35.51 %</b>	<b>\$31,176.28</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$289.37	\$3,483.87	\$14,238.00	24.47 %	\$10,754.13
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$153.30	\$1,875.92	\$7,804.00	24.04 %	\$5,928.08
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	\$65.40	\$166.12	\$750.00	22.15 %	\$583.88
<b>Total Street Cleaning</b>		<b>\$508.07</b>	<b>\$6,577.47</b>	<b>\$24,792.00</b>	<b>26.53 %</b>	<b>\$18,214.53</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$10,767.54</b>	<b>\$62,518.81</b>	<b>\$200,516.00</b>	<b>31.18 %</b>	<b>\$137,997.19</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$412.22	\$4,232.19	\$4,068.00	104.04 %	(\$164.19)
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$164.27	\$2,050.99	\$6,102.00	33.61 %	\$4,051.01
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,886.96	\$5,928.18	\$10,170.00	58.29 %	\$4,241.82
003-000-000-542-70-10-03	ST Tree Removal Wages	\$177.13	\$1,589.86	\$0.00		(\$1,589.86)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$209.78	\$2,522.37	\$2,230.00	113.11 %	(\$292.37)
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$90.17	\$1,107.43	\$3,345.00	33.11 %	\$2,237.57
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$988.53	\$3,159.40	\$5,574.00	56.68 %	\$2,414.60
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$91.25	\$796.01	\$0.00		(\$796.01)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$116.18	\$296.80	\$1,500.00	19.79 %	\$1,203.20
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$6.69	\$1,414.06	\$5,000.00	28.28 %	\$3,585.94
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	\$928.95	\$2,431.31	\$4,750.00	51.19 %	\$2,318.69
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	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$5,072.13</b>	<b>\$26,297.52</b>	<b>\$60,239.00</b>	<b>43.66 %</b>	<b>\$33,941.48</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$75.25	\$2,346.89	\$4,068.00	57.69 %	\$1,721.11
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$40.74	\$1,296.87	\$2,230.00	58.16 %	\$933.13
<b>Total Other Street Operations</b>		<b>\$115.99</b>	<b>\$3,643.76</b>	<b>\$6,298.00</b>	<b>57.86 %</b>	<b>\$2,654.24</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$19,902.91</b>	<b>\$129,488.81</b>	<b>\$469,624.00</b>	<b>27.57 %</b>	<b>\$340,135.19</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$20.00	\$0.00		(\$20.00)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$20.00</b>	<b>\$250.00</b>	<b>8.00 %</b>	<b>\$230.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,448.57	\$17,145.03	\$22,375.00	76.63 %	\$5,229.97
003-000-000-543-50-20-00	ST Facilities Benefits	\$742.82	\$9,106.08	\$12,263.00	74.26 %	\$3,156.92
003-000-000-543-50-31-01	ST Supplies-General	\$74.08	\$363.21	\$1,000.00	36.32 %	\$636.79
003-000-000-543-50-32-00	ST Fuel Consumed	\$221.92	\$4,068.77	\$15,000.00	27.13 %	\$10,931.23
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	\$18,554.00	\$30,264.00	61.31 %	\$11,710.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$58,357.35	\$95,888.00	60.86 %	\$37,530.65
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$203.18	\$1,813.64	\$3,110.00	58.32 %	\$1,296.36
003-000-000-543-50-49-00	ST Misc Services	\$115.79	\$728.78	\$2,000.00	36.44 %	\$1,271.22
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Facilities</b>		<b>\$13,469.03</b>	<b>\$110,136.86</b>	<b>\$189,400.00</b>	<b>58.15 %</b>	<b>\$79,263.14</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$13,469.03</b>	<b>\$110,156.86</b>	<b>\$189,650.00</b>	<b>58.08 %</b>	<b>\$79,493.14</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$33,371.94</b>	<b>\$239,645.67</b>	<b>\$663,774.00</b>	<b>36.10 %</b>	<b>\$424,128.33</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$124.43	\$510.00	24.40 %	\$385.57
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$124.43</b>	<b>\$510.00</b>	<b>24.40 %</b>	<b>\$385.57</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$124.43</b>	<b>\$510.00</b>	<b>24.40 %</b>	<b>\$385.57</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$2,092.40	\$3,191.43	\$10,000.00	31.91 %	\$6,808.57
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	\$931.80	\$1,459.61	\$5,000.00	29.19 %	\$3,540.39
003-000-000-576-20-31-00	PL Maintenance Supplies	\$82.36	\$82.36	\$5,000.00	1.65 %	\$4,917.64
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,206.71	\$3,122.80	\$15,000.00	20.82 %	\$11,877.20
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	\$17.27	\$103.72	\$500.00	20.74 %	\$396.28
003-000-000-576-20-47-00	PL Utility Services	\$1,027.51	\$6,901.20	\$15,000.00	46.01 %	\$8,098.80
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Swimming Pools</b>		<b>\$6,358.05</b>	<b>\$14,861.12</b>	<b>\$119,300.00</b>	<b>12.46 %</b>	<b>\$104,438.88</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,622.27	\$9,089.08	\$16,272.00	55.86 %	\$7,182.92
003-000-000-576-80-10-01	PK Tree Wages	\$52.69	\$700.47	\$4,068.00	17.22 %	\$3,367.53
003-000-000-576-80-20-00	PK Benefits	\$853.51	\$4,978.23	\$8,919.00	55.82 %	\$3,940.77
003-000-000-576-80-20-01	PK Tree Benefits	\$29.64	\$369.19	\$2,230.00	16.56 %	\$1,860.81
003-000-000-576-80-31-00	PK Maintenance Supplies	\$376.76	\$3,384.51	\$3,000.00	112.82 %	(\$384.51)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$243.17	\$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	\$15.45	\$21.54	\$1,000.00	2.15 %	\$978.46
003-000-000-576-80-32-00	PK Fuel Consumed	\$158.25	\$804.86	\$2,500.00	32.19 %	\$1,695.14
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	\$832.52	\$1,600.00	52.03 %	\$767.48
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$9,674.48	\$16,204.00	59.70 %	\$6,529.52
003-000-000-576-80-47-00	PK Utility Services	\$3,417.05	\$9,117.87	\$25,700.00	35.48 %	\$16,582.13
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$20.00	\$200.00	10.00 %	\$180.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total General Parks</b>		<b>\$8,538.37</b>	<b>\$43,819.11</b>	<b>\$101,084.00</b>	<b>43.35 %</b>	<b>\$57,264.89</b>
<b>Total Park Facilities</b>		<b>\$14,896.42</b>	<b>\$58,680.23</b>	<b>\$220,384.00</b>	<b>26.63 %</b>	<b>\$161,703.77</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$14,896.42</b>	<b>\$58,680.23</b>	<b>\$220,384.00</b>	<b>26.63 %</b>	<b>\$161,703.77</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$63,360.18</b>	<b>\$422,337.52</b>	<b>\$1,306,623.00</b>	<b>32.32 %</b>	<b>\$884,285.48</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$23,336.12	\$70,000.00	33.34 %	\$46,663.88
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$23,336.12</b>	<b>\$70,000.00</b>	<b>33.34 %</b>	<b>\$46,663.88</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-53-61-01	Flood Control Levee Project	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool-Professional Services	\$4,394.50	\$4,394.50	\$10,000.00	43.95 %	\$5,605.50
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$4,394.50</b>	<b>\$4,394.50</b>	<b>\$10,000.00</b>	<b>43.95 %</b>	<b>\$5,605.50</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$3,490.41	\$10,520.69	\$10,000.00	105.21 %	(\$520.69)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$1,810.70	\$5,361.91	\$5,000.00	107.24 %	(\$361.91)
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	\$1,496.43	\$16,051.78	\$135,000.00	11.89 %	\$118,948.22
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$6,797.54</b>	<b>\$31,934.38</b>	<b>\$168,647.00</b>	<b>18.94 %</b>	<b>\$136,712.62</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,500.00</b>	<b>0.00 %</b>	<b>\$190,500.00</b>
<b>CHAPEL STREET PROJECT</b>						
302-180-000-595-30-63-00	Chapel St Const Contractor	\$0.00	\$9,481.50	\$9,500.00	99.81 %	\$18.50
<b>Total CHAPEL STREET PROJECT</b>		<b>\$0.00</b>	<b>\$9,481.50</b>	<b>\$9,500.00</b>	<b>99.81 %</b>	<b>\$18.50</b>
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$11,192.04</b>	<b>\$69,146.50</b>	<b>\$718,647.00</b>	<b>9.62 %</b>	<b>\$649,500.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,351.43	\$23,645.11	\$41,873.00	56.47 %	\$18,227.89
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.80	\$29,104.58	\$49,745.00	58.51 %	\$20,640.42
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,590.47	\$11,475.22	\$21,521.00	53.32 %	\$10,045.78
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,554.96	\$10,897.56	\$19,451.00	56.03 %	\$8,553.44
401-001-000-534-10-31-00	WA Admin Office Supplies	\$234.83	\$1,174.39	\$2,500.00	46.98 %	\$1,325.61
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	\$2,806.00	\$4,600.84	\$10,000.00	46.01 %	\$5,399.16
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$10.29	\$3,069.93	\$3,000.00	102.33 %	(\$69.93)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$101.50	\$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	\$583.39	\$2,669.93	\$5,000.00	53.40 %	\$2,330.07
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,983.54	\$18,191.78	\$45,590.00	39.90 %	\$27,398.22
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,461.03	\$48,798.97	\$90,500.00	53.92 %	\$41,701.03
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$100.18	\$787.83	\$1,500.00	52.52 %	\$712.17
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	\$143.37	\$4,194.37	\$7,500.00	55.92 %	\$3,305.63
<b>Total Administration</b>		<b>\$28,078.79</b>	<b>\$163,264.61</b>	<b>\$310,229.00</b>	<b>52.63 %</b>	<b>\$146,964.39</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,894.50	\$7,431.75	\$5,000.00	148.64 %	(\$2,431.75)
401-001-000-534-20-41-02	WA Admin Consulting Services	\$3,750.00	\$3,750.00	\$0.00		(\$3,750.00)
<b>Total Planning, Conservation, Research</b>		<b>\$5,644.50</b>	<b>\$11,181.75</b>	<b>\$5,000.00</b>	<b>223.64 %</b>	<b>(\$6,181.75)</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$81.25	\$1,500.00	5.42 %	\$1,418.75
<b>Total Training</b>		<b>\$0.00</b>	<b>\$81.25</b>	<b>\$3,000.00</b>	<b>2.71 %</b>	<b>\$2,918.75</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$33,723.29</b>	<b>\$174,527.61</b>	<b>\$318,229.00</b>	<b>54.84 %</b>	<b>\$143,701.39</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,046.62	\$24,052.80	\$46,677.00	51.53 %	\$22,624.20
401-001-100-534-80-11-00	WA Prod Overtime	\$795.50	\$4,218.23	\$0.00		(\$4,218.23)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,736.89	\$12,882.59	\$21,922.00	58.77 %	\$9,039.41
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$527.31	\$5,133.07	\$10,000.00	51.33 %	\$4,866.93
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	\$155.36	\$914.16	\$1,800.00	50.79 %	\$885.84
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,857.01	\$5,829.43	\$16,285.00	35.80 %	\$10,455.57
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	\$1,406.00	\$5,169.38	\$15,000.00	34.46 %	\$9,830.62
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
<b>Total Production Operations</b>		<b>\$9,524.69</b>	<b>\$66,133.05</b>	<b>\$129,284.00</b>	<b>51.15 %</b>	<b>\$63,150.95</b>
<b>Total WATER PRODUCTION</b>		<b>\$9,524.69</b>	<b>\$66,133.05</b>	<b>\$129,284.00</b>	<b>51.15 %</b>	<b>\$63,150.95</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$527.18	\$5,450.19	\$13,336.00	40.87 %	\$7,885.81
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$240.03	\$2,558.99	\$6,263.00	40.86 %	\$3,704.01
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,305.58	\$1,350.00	96.71 %	\$44.42
<b>Total Operations - Customer Meter Reading</b>		<b>\$767.21</b>	<b>\$9,314.76</b>	<b>\$20,949.00</b>	<b>44.46 %</b>	<b>\$11,634.24</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$6,798.05	\$39,423.06	\$80,017.00	49.27 %	\$40,593.94
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	\$3,024.32	\$18,812.16	\$37,580.00	50.06 %	\$18,767.84
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,055.21	\$10,565.33	\$10,000.00	105.65 %	(\$565.33)
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	\$303.59	\$1,853.54	\$6,000.00	30.89 %	\$4,146.46
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$1,145.43	\$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	\$5,657.81	\$11,241.00	50.33 %	\$5,583.19
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$17,110.85	\$31,940.00	53.57 %	\$14,829.15
401-001-200-534-80-47-00	WA Dist Utility Services	\$953.10	\$2,600.26	\$5,630.00	46.19 %	\$3,029.74
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	\$519.11	\$2,387.30	\$1,000.00	238.73 %	(\$1,387.30)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$976.58	\$900.00	108.51 %	(\$76.58)
<b>Total Distribution Operations</b>		<b>\$17,247.31</b>	<b>\$104,433.22</b>	<b>\$230,033.00</b>	<b>45.40 %</b>	<b>\$125,599.78</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$18,014.52</b>	<b>\$113,747.98</b>	<b>\$250,982.00</b>	<b>45.32 %</b>	<b>\$137,234.02</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$61,262.50</b>	<b>\$354,408.64</b>	<b>\$698,495.00</b>	<b>50.74 %</b>	<b>\$344,086.36</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,667.88	\$18,946.20	\$33,500.00	56.56 %	\$14,553.80
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.61	\$27,696.35	\$47,338.00	58.51 %	\$19,641.65
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,262.87	\$9,143.94	\$17,129.00	53.38 %	\$7,985.06
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,479.82	\$10,370.86	\$18,510.00	56.03 %	\$8,139.14
401-002-000-535-10-31-00	WW Admin Office Supplies	\$234.81	\$1,491.80	\$2,000.00	74.59 %	\$508.20
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	\$2,442.00	\$4,830.34	\$10,000.00	48.30 %	\$5,169.66
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$10.29	\$3,069.94	\$3,000.00	102.33 %	(\$69.94)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$14.50	\$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	\$595.51	\$2,837.65	\$6,400.00	44.34 %	\$3,562.35
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,937.56	\$23,193.96	\$41,520.00	55.86 %	\$18,326.04



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$23,690.20	\$154,960.86	\$250,733.00	61.80 %	\$95,772.14
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$100.18	\$787.83	\$1,500.00	52.52 %	\$712.17
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	\$227.85	\$2,951.06	\$5,000.00	59.02 %	\$2,048.94
<b>Total Administration</b>		<b>\$40,620.08</b>	<b>\$320,659.89</b>	<b>\$509,188.00</b>	<b>62.97 %</b>	<b>\$188,528.11</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,894.50	\$1,894.50	\$5,000.00	37.89 %	\$3,105.50
401-002-000-535-20-41-02	WW Admin Consulting Services	\$3,750.00	\$3,750.00	\$0.00		(\$3,750.00)
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$5,554.11	\$11,074.75	\$12,000.00	92.29 %	\$925.25
<b>Total Planning, Conservation, Research</b>		<b>\$11,198.61</b>	<b>\$16,719.25</b>	<b>\$17,000.00</b>	<b>98.35 %</b>	<b>\$280.75</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$96.25	\$1,500.00	6.42 %	\$1,403.75
<b>Total Training</b>		<b>\$0.00</b>	<b>\$96.25</b>	<b>\$3,000.00</b>	<b>3.21 %</b>	<b>\$2,903.75</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$51,818.69</b>	<b>\$337,475.39</b>	<b>\$529,188.00</b>	<b>63.77 %</b>	<b>\$191,712.61</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,270.18	\$15,463.12	\$36,675.00	42.16 %	\$21,211.88
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	\$1,025.99	\$7,798.14	\$17,224.00	45.27 %	\$9,425.86
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$557.24	\$2,215.48	\$4,000.00	55.39 %	\$1,784.52
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$222.30	\$1,553.95	\$6,000.00	25.90 %	\$4,446.05
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	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$29,605.00	\$52,830.00	56.04 %	\$23,225.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$409.47	\$4,039.08	\$3,135.00	128.84 %	(\$904.08)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.63	\$20.33	\$2,000.00	1.02 %	\$1,979.67
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$717.63	\$700.00	102.52 %	(\$17.63)
<b>Total Collection Operation</b>		<b>\$9,228.89</b>	<b>\$65,551.52</b>	<b>\$138,103.00</b>	<b>47.47 %</b>	<b>\$72,551.48</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$9,228.89</b>	<b>\$65,551.52</b>	<b>\$138,103.00</b>	<b>47.47 %</b>	<b>\$72,551.48</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,802.42	\$56,078.23	\$113,358.00	49.47 %	\$57,279.77
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$2,594.76	\$0.00		(\$2,594.76)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,627.83	\$27,044.35	\$53,239.00	50.80 %	\$26,194.65
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,000.45	\$20,322.40	\$25,000.00	81.29 %	\$4,677.60
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	\$0.00	\$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	\$5,559.97	\$25,609.42	\$52,085.00	49.17 %	\$26,475.58
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$635.40	\$6,935.27	\$20,000.00	34.68 %	\$13,064.73
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,413.06	\$3,600.00	67.03 %	\$1,186.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,154.00	\$6,221.24	\$14,500.00	42.91 %	\$8,278.76
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
<b>Total Treatment Operations</b>		<b>\$17,780.07</b>	<b>\$150,493.71</b>	<b>\$291,782.00</b>	<b>51.58 %</b>	<b>\$141,288.29</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$17,780.07</b>	<b>\$150,493.71</b>	<b>\$291,782.00</b>	<b>51.58 %</b>	<b>\$141,288.29</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$6,027.92	\$27,940.79	\$43,343.00	64.46 %	\$15,402.21
401-002-210-535-80-20-00	WW Solids Benefits	\$2,661.88	\$13,124.55	\$20,356.00	64.48 %	\$7,231.45
401-002-210-535-80-31-00	WW Solids Supplies	\$1,848.06	\$14,839.84	\$36,000.00	41.22 %	\$21,160.16
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$84.15	\$500.00	16.83 %	\$415.85
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$844.32	\$1,700.00	49.67 %	\$855.68
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$10,537.86</b>	<b>\$56,833.65</b>	<b>\$116,799.00</b>	<b>48.66 %</b>	<b>\$59,965.35</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$89,365.51</b>	<b>\$610,354.27</b>	<b>\$1,075,872.00</b>	<b>56.73 %</b>	<b>\$465,517.73</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,270.83	\$309,895.81	\$398,438.00	77.78 %	\$88,542.19
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$101,269.17</b>	<b>\$708,884.19</b>	<b>\$1,895,342.00</b>	<b>37.40 %</b>	<b>\$1,186,457.81</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$251,897.18</b>	<b>\$1,673,947.10</b>	<b>\$3,670,009.00</b>	<b>45.61 %</b>	<b>\$1,996,061.90</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$6,184.15	\$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	\$1,765.50	\$5,848.75	\$52,600.00	11.12 %	\$46,751.25
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$336.94	\$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	\$0.00	\$59,443.20	\$62,323.00	95.38 %	\$2,879.80
<b>Total Capital Expenditures</b>		<b>\$2,102.44</b>	<b>\$516,379.85</b>	<b>\$753,523.00</b>	<b>68.53 %</b>	<b>\$237,143.15</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$2,102.44</b>	<b>\$516,379.85</b>	<b>\$753,523.00</b>	<b>68.53 %</b>	<b>\$237,143.15</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$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
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$157,831.24</b>	<b>\$173,100.00</b>	<b>91.18 %</b>	<b>\$15,268.76</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$157,831.24</b>	<b>\$173,100.00</b>	<b>91.18 %</b>	<b>\$15,268.76</b>

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

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



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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$257.42	\$2,085.71	\$3,931.00	53.06 %	\$1,845.29
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.18	\$1,408.23	\$2,407.00	58.51 %	\$998.77
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$120.51	\$999.23	\$1,996.00	50.06 %	\$996.77
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.20	\$526.99	\$941.00	56.00 %	\$414.01
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$10.28	\$2,160.73	\$1,500.00	144.05 %	(\$660.73)
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$14.50	\$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	\$106.07	\$579.92	\$1,500.00	38.66 %	\$920.08
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$100.18	\$589.43	\$1,200.00	49.12 %	\$610.57
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,294.00	\$4,100.00	104.73 %	(\$194.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$57.00	\$0.00		(\$57.00)
<b>Total Mechanical Shop Administration</b>		<b>\$885.34</b>	<b>\$12,727.34</b>	<b>\$18,764.00</b>	<b>67.83 %</b>	<b>\$6,036.66</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$74.73	\$1,182.63	\$3,000.00	39.42 %	\$1,817.37
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$37.41	\$618.73	\$1,500.00	41.25 %	\$881.27
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$127.82	\$678.20	\$1,500.00	45.21 %	\$821.80
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	\$261.44	\$3,245.28	\$8,170.00	39.72 %	\$4,924.72
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	\$474.76	\$1,000.00	47.48 %	\$525.24
<b>Total Maintenance of Facilities</b>		<b>\$574.44</b>	<b>\$7,626.98</b>	<b>\$19,670.00</b>	<b>38.77 %</b>	<b>\$12,043.02</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$2,872.81	\$4,000.00	71.82 %	\$1,127.19
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$893.56	\$2,000.00	44.68 %	\$1,106.44
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$130.69	\$2,716.87	\$44,000.00	6.17 %	\$41,283.13
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$207.87	\$1,176.49	\$0.00		(\$1,176.49)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$321.61	\$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	\$441.85	\$804.21	\$0.00		(\$804.21)
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	\$53.53	\$280.02	\$0.00		(\$280.02)
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	\$0.00	\$880.70	\$0.00		(\$880.70)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$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)
<b>Total General Vehicle Operations</b>		<b>\$1,155.55</b>	<b>\$12,594.76</b>	<b>\$75,000.00</b>	<b>16.79 %</b>	<b>\$62,405.24</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$2,615.33</b>	<b>\$32,949.08</b>	<b>\$113,434.00</b>	<b>29.05 %</b>	<b>\$80,484.92</b>
<b>CAPITAL EXPENDITURES</b>						
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-39	Side by Side	\$11,753.80	\$11,753.80	\$15,000.00	78.36 %	\$3,246.20
<b>Total CAPITAL EXPENDITURES</b>		<b>\$11,753.80</b>	<b>\$98,939.33</b>	<b>\$207,000.00</b>	<b>47.80 %</b>	<b>\$108,060.67</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$14,369.13</b>	<b>\$131,888.41</b>	<b>\$320,434.00</b>	<b>41.16 %</b>	<b>\$188,545.59</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-582-10-00-02	Refund Rafter Deposits	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
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	\$182.02	\$464.18	\$0.00		(\$464.18)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$198.16	\$212.72	\$0.00		(\$212.72)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.23	\$12.46	\$0.00		(\$12.46)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,001.52	\$0.00		(\$1,001.52)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,886.41</b>	<b>\$3,190.96</b>	<b>\$0.00</b>		<b>(\$3,190.96)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$506,204.61</b>	<b>\$3,941,940.17</b>	<b>\$9,399,338.00</b>	<b>41.94 %</b>	<b>\$5,457,397.83</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$161,397.23	\$640,693.59	\$1,298,952.00	49.32 %	\$658,258.41
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$63,360.18	\$422,337.52	\$1,306,623.00	32.32 %	\$884,285.48
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	\$11,192.04	\$69,146.50	\$718,647.00	9.62 %	\$649,500.50
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$251,897.18	\$1,673,947.10	\$3,670,009.00	45.61 %	\$1,996,061.90
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$2,102.44	\$516,379.85	\$753,523.00	68.53 %	\$237,143.15
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	\$14,369.13	\$131,888.41	\$320,434.00	41.16 %	\$188,545.59
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,886.41	\$3,190.96	\$0.00		(\$3,190.96)
<b>Grand Totals</b>		<b>\$506,204.61</b>	<b>\$3,941,940.17</b>	<b>\$9,399,338.00</b>	<b>41.94 %</b>	<b>\$5,457,397.83</b>