



Expenditure

Starting Account Number: 001-000-000-508-91-00-00 Ending Balance - Unassigned
 Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments
 Period: 2020 - September

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$1,289.89	\$1,500.00	85.99 %	\$210.11
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$122.60	\$359.95	\$700.00	51.42 %	\$340.05
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		\$1,622.60	\$9,468.52	\$8,900.00	106.39 %	(\$568.52)
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$13,680.00	\$18,000.00	76.00 %	\$4,320.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.41	\$1,049.76	\$1,440.00	72.90 %	\$390.24
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$374.04	\$1,000.00	37.40 %	\$625.96
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$4,910.41	\$15,103.80	\$20,690.00	73.00 %	\$5,586.20
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.18	\$11,467.57	\$15,244.00	75.23 %	\$3,776.43
001-000-000-514-20-10-01	GG Finance/Records Wages	\$919.37	\$9,676.79	\$16,433.00	58.89 %	\$6,756.21
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$478.58	\$4,291.12	\$5,961.00	71.99 %	\$1,669.88
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$440.26	\$4,773.20	\$8,573.00	55.68 %	\$3,799.80
001-000-000-514-20-31-00	GG Admin Office Supplies	\$45.92	\$1,194.13	\$1,500.00	79.61 %	\$305.87
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	\$261.01	\$261.01	\$5,042.00	5.18 %	\$4,780.99
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$110.04	\$908.42	\$1,500.00	60.56 %	\$591.58
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.88	\$93.35	\$500.00	18.67 %	\$406.65
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$77.09	\$716.62	\$1,200.00	59.72 %	\$483.38
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	\$76.74	\$3,835.12	\$4,000.00	95.88 %	\$164.88
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	\$47.11	\$757.02	\$3,000.00	25.23 %	\$2,242.98
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$2,688.16	\$4,182.00	64.28 %	\$1,493.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$274.08	\$4,620.15	\$8,865.00	52.12 %	\$4,244.85
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	\$380.45	\$550.00	69.17 %	\$169.55
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		\$4,397.26	\$50,448.41	\$94,978.00	53.12 %	\$44,529.59
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,256.00	\$16,854.32	\$24,625.00	68.44 %	\$7,770.68
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$6,875.00	\$13,750.00	50.00 %	\$6,875.00
Total Legal Activities		\$1,256.00	\$23,729.32	\$38,375.00	61.84 %	\$14,645.68
Total GENERAL GOVERNMENT		\$12,186.27	\$98,750.05	\$162,943.00	60.60 %	\$64,192.95
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	\$401.83	\$3,804.73	\$5,477.00	69.47 %	\$1,672.27
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$189.38	\$1,803.93	\$2,759.00	65.38 %	\$955.07
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	\$126.52	\$899.64	\$2,150.00	41.84 %	\$1,250.36
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	\$4,815.00	\$13,300.00	36.20 %	\$8,485.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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	\$426.78	\$1,837.52	\$4,000.00	45.94 %	\$2,162.48
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	\$9,729.18	\$11,209.00	86.80 %	\$1,479.82
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$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	\$238.49	\$2,662.01	\$6,310.00	42.19 %	\$3,647.99
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$341.15	\$341.15	\$10,000.00	3.41 %	\$9,658.85
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	\$264.25	\$947.71	\$1,500.00	63.18 %	\$552.29
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$281.68	\$10,170.48	\$3,500.00	290.59 %	(\$6,670.48)
Total Fire & Emergency Med Activities		\$3,893.86	\$70,932.78	\$103,827.00	68.32 %	\$32,894.22
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		\$3,893.86	\$486,190.44	\$668,570.00	72.72 %	\$182,379.56
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$12,094.56	\$16,126.00	75.00 %	\$4,031.44
Total Animal Control		\$1,343.84	\$12,094.56	\$16,126.00	75.00 %	\$4,031.44
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$9,985.50	\$13,314.00	75.00 %	\$3,328.50
Total Other Environmental Services		\$3,328.50	\$9,985.50	\$13,314.00	75.00 %	\$3,328.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,106.83	\$10,702.05	\$9,474.00	112.96 %	(\$1,228.05)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,062.50	\$6,842.50	\$35,500.00	19.27 %	\$28,657.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$540.16	\$5,456.44	\$5,064.00	107.75 %	(\$392.44)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$85.95	\$553.47	\$4,500.00	12.30 %	\$3,946.53
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	\$4.13	\$46.26	\$500.00	9.25 %	\$453.74
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	\$1,665.00	\$2,220.00	75.00 %	\$555.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$230.00	\$150.00	153.33 %	(\$80.00)
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$705.00	\$450.00	156.67 %	(\$255.00)
Total Building Permits & Plan Reviews		\$2,984.57	\$26,319.64	\$59,308.00	44.38 %	\$32,988.36
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$9,053.39	\$12,035.00	75.23 %	\$2,981.61
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,770.27	\$9,462.85	\$9,925.00	95.34 %	\$462.15
001-000-000-558-60-20-00	GG Planning Director Benefits	\$378.43	\$3,392.03	\$4,706.00	72.08 %	\$1,313.97
001-000-000-558-60-20-01	GG Planning Support Benefits	\$863.99	\$4,743.83	\$5,305.00	89.42 %	\$561.17
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$3.94	\$31.90	\$500.00	6.38 %	\$468.10
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	\$236.00	\$4,013.00	\$2,500.00	160.52 %	(\$1,513.00)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,310.00	\$8,680.00	\$59,600.00	14.56 %	\$50,920.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$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
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$64.67	\$582.03	\$776.00	75.00 %	\$193.97

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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		\$5,633.23	\$42,670.75	\$109,447.00	38.99 %	\$66,776.25
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$13,290.14	\$91,070.45	\$203,195.00	44.82 %	\$112,124.55
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$281.68	\$303.00	92.96 %	\$21.32
Total SOCIAL SERVICES		\$0.00	\$281.68	\$303.00	92.96 %	\$21.32
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	\$0.00	\$225.21	\$1,000.00	22.52 %	\$774.79
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$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	\$361.36	\$2,172.91	\$4,538.00	47.88 %	\$2,365.09
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	\$0.00	\$12.57	\$0.00		(\$12.57)
Total Library Services		\$361.36	\$5,190.97	\$19,341.00	26.84 %	\$14,150.03
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$2,125.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$472.48	\$2,000.00	23.62 %	\$1,527.52
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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		\$0.00	\$6,130.29	\$17,705.00	34.62 %	\$11,574.71
Total CULTURE AND RECREATION		\$2,486.36	\$17,696.26	\$45,546.00	38.85 %	\$27,849.74
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 Improve 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		\$31,856.63	\$693,988.88	\$1,294,052.00	53.63 %	\$600,063.12

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	\$1,829.00	\$17,014.23	\$23,712.00	71.75 %	\$6,697.77
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.57	\$25,349.22	\$33,698.00	75.22 %	\$8,348.78
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$859.73	\$8,008.22	\$11,852.00	67.57 %	\$3,843.78
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,058.91	\$9,492.56	\$13,177.00	72.04 %	\$3,684.44
003-000-000-514-20-31-00	PW Admin Office Supplies	\$64.90	\$2,124.22	\$1,000.00	212.42 %	(\$1,124.22)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$429.00	\$4,799.50	\$5,000.00	95.99 %	\$200.50
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	\$801.88	\$500.00	160.38 %	(\$301.88)
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$292.00	\$292.00	\$5,641.00	5.18 %	\$5,349.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$110.04	\$995.07	\$1,500.00	66.34 %	\$504.93
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$160.65	\$564.72	\$1,700.00	33.22 %	\$1,135.28
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$77.09	\$781.46	\$1,200.00	65.12 %	\$418.54
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	\$213.25	\$1,801.49	\$5,000.00	36.03 %	\$3,198.51
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		\$7,983.64	\$96,634.58	\$129,361.00	74.70 %	\$32,726.42
Total GENERAL GOVERNMENT		\$7,983.64	\$96,634.58	\$129,361.00	74.70 %	\$32,726.42
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$231.19	\$2,122.58	\$4,068.00	52.18 %	\$1,945.42
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$160.14	\$0.00		(\$160.14)
003-000-000-536-20-20-00	CM Srv Benefits	\$126.03	\$1,282.68	\$2,230.00	57.52 %	\$947.32
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$557.00	\$5,711.00	\$9,000.00	63.46 %	\$3,289.00
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	\$270.00	\$270.00	\$1,000.00	27.00 %	\$730.00
Total Services		\$1,184.22	\$9,546.40	\$16,798.00	56.83 %	\$7,251.60
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$756.31	\$11,419.52	\$20,341.00	56.14 %	\$8,921.48
003-000-000-536-50-20-00	CM Fac Benefits	\$413.40	\$6,383.19	\$11,149.00	57.25 %	\$4,765.81
003-000-000-536-50-31-00	CM Fac Supplies	\$23.47	\$211.36	\$3,000.00	7.05 %	\$2,788.64
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$152.62	\$1,513.13	\$3,000.00	50.44 %	\$1,486.87
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	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$15,106.50	\$20,142.00	75.00 %	\$5,035.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$222.57	\$1,608.03	\$3,350.00	48.00 %	\$1,741.97
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	\$1,030.74	\$2,918.38	\$5,000.00	58.37 %	\$2,081.62
Total Facilities		\$4,614.19	\$46,281.49	\$75,796.00	61.06 %	\$29,514.51
Total Cemetery		\$5,798.41	\$55,827.89	\$92,594.00	60.29 %	\$36,766.11
Total UTILITIES		\$5,798.41	\$55,827.89	\$92,594.00	60.29 %	\$36,766.11
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,156.04	\$29,033.41	\$48,817.00	59.47 %	\$19,783.59
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,160.45	\$15,255.10	\$26,756.00	57.02 %	\$11,500.90
003-000-000-542-30-31-00	ST Roadways Supplies	\$41.14	\$63.81	\$1,000.00	6.38 %	\$936.19
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$221.37	\$10,000.00	2.21 %	\$9,778.63
003-000-000-542-30-31-03	ST Supplies- 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 Preservation	\$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		\$6,357.63	\$44,573.69	\$189,573.00	23.51 %	\$144,999.31
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$849.43	\$4,068.00	20.88 %	\$3,218.57
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$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	\$0.00	\$258.95	\$200.00	129.48 %	(\$58.95)
Total Drainage		\$0.00	\$1,634.47	\$6,998.00	23.36 %	\$5,363.53
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$125.10	\$125.10	\$500.00	25.02 %	\$374.90
003-000-000-542-50-49-00	ST Bridges Services	\$456.41	\$456.41	\$5,500.00	8.30 %	\$5,043.59
Total Structures		\$581.51	\$581.51	\$6,000.00	9.69 %	\$5,418.49
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$1,153.67	\$9,305.09	\$10,170.00	91.50 %	\$864.91
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$610.95	\$5,030.19	\$5,574.00	90.24 %	\$543.81
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$466.51	\$1,000.00	46.65 %	\$533.49
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$2,065.03	\$50,000.00	4.13 %	\$47,934.97
003-000-000-542-61-49-00	ST Sidewalk Misc Services-Express	\$1,382.70	\$3,923.97	\$0.00		(\$3,923.97)
Total Sidewalks		\$3,147.32	\$20,790.79	\$66,744.00	31.15 %	\$45,953.21
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$38.63	\$1,300.81	\$8,136.00	15.99 %	\$6,835.19
003-000-000-542-63-20-00	ST Street Lights Benefits	\$19.12	\$670.48	\$4,459.00	15.04 %	\$3,788.52
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$3,343.63	\$2,000.00	167.18 %	(\$1,343.63)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$242.38	\$2,899.63	\$9,200.00	31.52 %	\$6,300.37
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,077.33	\$7,783.12	\$12,550.00	62.02 %	\$4,766.88
Total Street Lighting		\$1,377.46	\$15,997.67	\$36,345.00	44.02 %	\$20,347.33
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$27.05	\$4,271.10	\$8,136.00	52.50 %	\$3,864.90
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$143.11	\$0.00		(\$143.11)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$13.26	\$2,407.92	\$4,459.00	54.00 %	\$2,051.08
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	\$0.00	\$3,496.90	\$3,200.00	109.28 %	(\$296.90)
Total Traffic Control Devices		\$40.31	\$13,901.90	\$24,295.00	57.22 %	\$10,393.10
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	\$162.05	\$4,085.76	\$14,238.00	28.70 %	\$10,152.24
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$81.95	\$2,202.48	\$7,804.00	28.22 %	\$5,601.52
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,131.83	\$2,000.00	56.59 %	\$868.17
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$16.02	\$205.68	\$750.00	27.42 %	\$544.32
Total Street Cleaning		\$260.02	\$7,625.75	\$24,792.00	30.76 %	\$17,166.25
Total Traffic and Pedestrian Services		\$4,825.11	\$75,479.83	\$200,516.00	37.64 %	\$125,036.17
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$221.96	\$4,920.56	\$4,068.00	120.96 %	(\$852.56)
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$123.97	\$2,174.96	\$6,102.00	35.64 %	\$3,927.04
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$301.99	\$6,495.67	\$10,170.00	63.87 %	\$3,674.33
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	\$110.79	\$2,894.29	\$2,230.00	129.79 %	(\$664.29)
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$69.04	\$1,176.47	\$3,345.00	35.17 %	\$2,168.53
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$164.55	\$3,458.66	\$5,574.00	62.05 %	\$2,115.34
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	\$191.75	\$528.76	\$1,500.00	35.25 %	\$971.24
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$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	\$949.72	\$4,281.61	\$4,750.00	90.14 %	\$468.39
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	\$665.77	\$2,990.78	\$10,000.00	29.91 %	\$7,009.22
Total Roadside		\$2,799.54	\$33,525.88	\$60,239.00	55.65 %	\$26,713.12
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$83.13	\$2,512.47	\$4,068.00	61.76 %	\$1,555.53
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$42.99	\$1,384.50	\$2,230.00	62.09 %	\$845.50
Total Other Street Operations		\$126.12	\$3,896.97	\$6,298.00	61.88 %	\$2,401.03
Total Roads/Streets Ordinary Maintenance		\$14,689.91	\$159,692.35	\$469,624.00	34.00 %	\$309,931.65
Roads/Streets General Admin & Overhead General Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$20.00	\$0.00		(\$20.00)
Total General Services		\$0.00	\$20.00	\$250.00	8.00 %	\$230.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,365.33	\$19,732.14	\$22,375.00	88.19 %	\$2,642.86
003-000-000-543-50-20-00	ST Facilities Benefits	\$695.99	\$10,442.92	\$12,263.00	85.16 %	\$1,820.08
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$368.41	\$1,000.00	36.84 %	\$631.59
003-000-000-543-50-32-00	ST Fuel Consumed	\$606.86	\$5,081.91	\$15,000.00	33.88 %	\$9,918.09
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	\$2,522.00	\$23,748.00	\$30,264.00	78.47 %	\$6,516.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$71,916.03	\$95,888.00	75.00 %	\$23,971.97
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$168.96	\$2,156.82	\$3,110.00	69.35 %	\$953.18
003-000-000-543-50-48-01	ST Misc Repair/Maint Services	\$312.41	\$4,076.41	\$0.00		(\$4,076.41)
003-000-000-543-50-49-00	ST Misc Services	\$2.85	\$736.98	\$2,000.00	36.85 %	\$1,263.02
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$2,187.18	\$2,187.18	\$5,000.00	43.74 %	\$2,812.82
Total Facilities		\$15,852.25	\$140,446.80	\$189,400.00	74.15 %	\$48,953.20
Total Roads/Streets General Admin & Overhead		\$15,852.25	\$140,466.80	\$189,650.00	74.07 %	\$49,183.20
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$110.70	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total Engineering		\$110.70	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total Roads/Streets Operations		\$110.70	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total TRANSPORTATION		\$30,652.86	\$300,380.55	\$663,774.00	45.25 %	\$363,393.45
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$248.85	\$510.00	48.79 %	\$261.15
Total Chemical Dependency		\$0.00	\$248.85	\$510.00	48.79 %	\$261.15
Total SOCIAL SERVICES		\$0.00	\$248.85	\$510.00	48.79 %	\$261.15
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	\$298.98	\$4,074.42	\$10,000.00	40.74 %	\$5,925.58
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	\$143.62	\$1,871.80	\$5,000.00	37.44 %	\$3,128.20
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$144.56	\$5,000.00	2.89 %	\$4,855.44
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,767.78	\$5,806.67	\$15,000.00	38.71 %	\$9,193.33
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	\$138.28	\$500.00	27.66 %	\$361.72
003-000-000-576-20-47-00	PL Utility Services	\$1,839.94	\$10,450.49	\$15,000.00	69.67 %	\$4,549.51
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$175.98	\$750.00	23.46 %	\$574.02
Total Swimming Pools		\$4,067.59	\$22,662.20	\$119,300.00	19.00 %	\$96,637.80
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,313.39	\$12,823.25	\$16,272.00	78.81 %	\$3,448.75
003-000-000-576-80-10-01	PK Tree Wages	\$168.89	\$869.36	\$4,068.00	21.37 %	\$3,198.64
003-000-000-576-80-20-00	PK Benefits	\$719.75	\$7,047.03	\$8,919.00	79.01 %	\$1,871.97
003-000-000-576-80-20-01	PK Tree Benefits	\$83.88	\$453.07	\$2,230.00	20.32 %	\$1,776.93
003-000-000-576-80-31-00	PK Maintenance Supplies	\$152.77	\$3,765.53	\$3,000.00	125.52 %	(\$765.53)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$70.38	\$687.19	\$2,750.00	24.99 %	\$2,062.81
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	\$37.09	\$227.47	\$500.00	45.49 %	\$272.53
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$330.91	\$352.45	\$1,000.00	35.25 %	\$647.55
003-000-000-576-80-32-00	PK Fuel Consumed	\$79.27	\$1,053.40	\$2,500.00	42.14 %	\$1,446.60
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	\$1,272.52	\$1,600.00	79.53 %	\$327.48
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$12,152.97	\$16,204.00	75.00 %	\$4,051.03
003-000-000-576-80-47-00	PK Utility Services	\$4,173.98	\$17,464.46	\$25,700.00	67.96 %	\$8,235.54
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	\$842.19	\$942.75	\$5,000.00	18.86 %	\$4,057.25
Total General Parks		\$9,742.08	\$63,549.12	\$101,084.00	62.87 %	\$37,534.88
Total Park Facilities		\$13,809.67	\$86,211.32	\$220,384.00	39.12 %	\$134,172.68
Total CULTURE AND RECREATION		\$13,809.67	\$86,211.32	\$220,384.00	39.12 %	\$134,172.68
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$500.00	\$3,000.00	\$0.00		(\$3,000.00)
Total OTHER DECREASES IN FUND SOURCES		\$500.00	\$3,000.00	\$0.00		(\$3,000.00)
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve 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		\$58,744.58	\$542,303.19	\$1,306,623.00	41.50 %	\$764,319.81

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						
302-000-000-518-63-49-00	CARES Small Business Grant Program	\$0.00	\$93,000.00	\$139,500.00	66.67 %	\$46,500.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$59,707.66	\$70,000.00	85.30 %	\$10,292.34
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$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
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	\$2,015.50	\$6,410.00	\$10,000.00	64.10 %	\$3,590.00
Total CITY POOL IMPROVEMENT PROJECT		\$2,015.50	\$6,410.00	\$10,000.00	64.10 %	\$3,590.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$6,667.12	\$24,667.37	\$10,000.00	246.67 %	(\$14,667.37)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$3,502.07	\$12,903.55	\$5,000.00	258.07 %	(\$7,903.55)
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$6,077.97	\$13,990.66	\$0.00		(\$13,990.66)
302-060-000-595-63-49-00	ST Street Lights - Permits & Services	\$2,865.96	\$6,269.10	\$0.00		(\$6,269.10)
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$0.00	\$18,646.64	\$18,647.00	100.00 %	\$0.36
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$16,051.78	\$135,000.00	11.89 %	\$118,948.22
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$19,113.12	\$92,529.10	\$168,647.00	54.87 %	\$76,117.90
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$4,812.71	\$9,824.39	\$20,000.00	49.12 %	\$10,175.61
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$170,500.00	0.00 %	\$170,500.00
Total PIONEER AVENUE PROJECT		\$4,812.71	\$9,824.39	\$190,500.00	5.16 %	\$180,675.61
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
Total CAPITAL IMPROVEMENT FUND		\$25,941.33	\$270,952.65	\$708,147.00	38.26 %	\$437,194.35

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	\$3,307.01	\$30,171.05	\$41,873.00	72.05 %	\$11,701.95
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.79	\$37,420.17	\$49,745.00	75.22 %	\$12,324.83
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,599.25	\$14,659.21	\$21,521.00	68.12 %	\$6,861.79
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,562.84	\$14,010.72	\$19,451.00	72.03 %	\$5,440.28
401-001-000-534-10-31-00	WA Admin Office Supplies	\$76.81	\$1,568.54	\$2,500.00	62.74 %	\$931.46
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	\$429.00	\$5,085.84	\$10,000.00	50.86 %	\$4,914.16
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$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	\$198.82	\$198.82	\$3,841.00	5.18 %	\$3,642.18
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$412.83	\$3,511.96	\$5,000.00	70.24 %	\$1,488.04
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,339.67	\$27,423.10	\$45,590.00	60.15 %	\$18,166.90
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,734.28	\$69,112.04	\$90,500.00	76.37 %	\$21,387.96
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$77.09	\$915.01	\$1,500.00	61.00 %	\$584.99
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	\$148.15	\$4,413.27	\$7,500.00	58.84 %	\$3,086.73
Total Administration		\$27,043.54	\$216,316.65	\$310,229.00	69.73 %	\$93,912.35
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$332.10	\$7,763.85	\$5,000.00	155.28 %	(\$2,763.85)
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$3,750.00	\$0.00		(\$3,750.00)
401-001-000-534-20-41-03	WA Admin Coordinated Cost Reimb Agree	(\$9,631.69)	(\$9,631.69)	\$0.00		\$9,631.69
Total Planning, Conservation, Research		(\$9,299.59)	\$1,882.16	\$5,000.00	37.64 %	\$3,117.84
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		\$17,743.95	\$218,280.06	\$318,229.00	68.59 %	\$99,948.94
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,662.91	\$29,595.27	\$46,677.00	63.40 %	\$17,081.73
401-001-100-534-80-11-00	WA Prod Overtime	\$787.70	\$5,770.61	\$0.00		(\$5,770.61)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,582.85	\$16,152.31	\$21,922.00	73.68 %	\$5,769.69
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$268.91	\$8,697.34	\$10,000.00	86.97 %	\$1,302.66
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	\$1,228.56	\$1,800.00	68.25 %	\$571.44
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,423.65	\$8,266.96	\$16,285.00	50.76 %	\$8,018.04
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$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	\$509.00	\$5,730.38	\$15,000.00	38.20 %	\$9,269.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
Total Production Operations		\$7,392.22	\$89,729.88	\$129,284.00	69.41 %	\$39,554.12
Total WATER PRODUCTION		\$7,392.22	\$89,729.88	\$129,284.00	69.41 %	\$39,554.12
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$424.59	\$6,486.99	\$13,336.00	48.64 %	\$6,849.01
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$204.41	\$3,054.35	\$6,263.00	48.77 %	\$3,208.65
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		\$629.00	\$10,846.92	\$20,949.00	51.78 %	\$10,102.08
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,171.71	\$49,291.18	\$80,017.00	61.60 %	\$30,725.82
401-001-200-534-80-11-00	WA Dist Overtime	\$64.52	\$2,579.46	\$0.00		(\$2,579.46)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,938.61	\$23,384.67	\$37,580.00	62.23 %	\$14,195.33
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$231.78	\$10,932.83	\$10,000.00	109.33 %	(\$932.83)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$712.80	\$1,005.47	\$3,000.00	33.52 %	\$1,994.53
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$336.92	\$2,617.34	\$6,000.00	43.62 %	\$3,382.66
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	\$936.83	\$7,381.47	\$11,241.00	65.67 %	\$3,859.53
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$23,955.03	\$31,940.00	75.00 %	\$7,984.97
401-001-200-534-80-47-00	WA Dist Utility Services	\$594.11	\$3,802.35	\$5,630.00	67.54 %	\$1,827.65
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	\$1,568.46	\$15,000.00	10.46 %	\$13,431.54
401-001-200-534-80-48-01	WA Dist Street Repair/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$2.85	\$2,395.50	\$1,000.00	239.55 %	(\$1,395.50)
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		\$11,651.80	\$131,364.10	\$230,033.00	57.11 %	\$98,668.90
Total WATER DISTRIBUTION		\$12,280.80	\$142,211.02	\$250,982.00	56.66 %	\$108,770.98
Total WATER UTILITY SYSTEM		\$37,416.97	\$450,220.96	\$698,495.00	64.46 %	\$248,274.04
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,645.27	\$24,180.81	\$33,500.00	72.18 %	\$9,319.19
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.64	\$35,609.61	\$47,338.00	75.22 %	\$11,728.39
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,273.07	\$11,680.92	\$17,129.00	68.19 %	\$5,448.08
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,487.29	\$13,333.42	\$18,510.00	72.03 %	\$5,176.58
401-002-000-535-10-31-00	WW Admin Office Supplies	\$64.89	\$1,874.01	\$2,000.00	93.70 %	\$125.99
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	\$480.00	\$7,637.34	\$10,000.00	76.37 %	\$2,362.66
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$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	\$532.51	\$532.51	\$10,287.00	5.18 %	\$9,754.49
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$434.01	\$3,722.04	\$6,400.00	58.16 %	\$2,677.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,127.45	\$30,782.93	\$41,520.00	74.14 %	\$10,737.07
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$27,987.37	\$199,696.63	\$250,733.00	79.65 %	\$51,036.37
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$77.09	\$915.01	\$1,500.00	61.00 %	\$584.99
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	\$148.15	\$3,236.96	\$5,000.00	64.74 %	\$1,763.04
Total Administration		\$42,213.74	\$396,676.95	\$509,188.00	77.90 %	\$112,511.05
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	\$3,129.04	\$16,262.09	\$12,000.00	135.52 %	(\$4,262.09)
Total Planning, Conservation, Research		\$3,129.04	\$21,906.59	\$17,000.00	128.86 %	(\$4,906.59)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$616.25	\$1,500.00	41.08 %	\$883.75
Total Training		\$0.00	\$616.25	\$3,000.00	20.54 %	\$2,383.75
Total WASTEWATER ADMINISTRATION		\$45,342.78	\$419,199.79	\$529,188.00	79.22 %	\$109,988.21
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,897.21	\$19,351.91	\$36,675.00	52.77 %	\$17,323.09
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$1,864.28	\$0.00		(\$1,864.28)
401-002-100-535-80-20-00	WW Coll Benefits	\$876.84	\$9,635.77	\$17,224.00	55.94 %	\$7,588.23
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$231.77	\$2,571.86	\$4,000.00	64.30 %	\$1,428.14
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$213.77	\$1,980.48	\$6,000.00	33.01 %	\$4,019.52
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	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$39,622.50	\$52,830.00	75.00 %	\$13,207.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$198.61	\$4,431.21	\$3,135.00	141.35 %	(\$1,296.21)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$2.86	\$28.54	\$2,000.00	1.43 %	\$1,971.46
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		\$8,160.14	\$83,233.40	\$138,103.00	60.27 %	\$54,869.60
Total WASTEWATER COLLECTION		\$8,160.14	\$83,233.40	\$138,103.00	60.27 %	\$54,869.60
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$10,898.58	\$72,872.48	\$113,358.00	64.29 %	\$40,485.52
401-002-200-535-80-11-00	WW Tmt Overtime	\$80.54	\$3,020.79	\$0.00		(\$3,020.79)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,027.24	\$34,950.50	\$53,239.00	65.65 %	\$18,288.50
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,146.37	\$24,937.60	\$25,000.00	99.75 %	\$62.40
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	\$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	\$3,317.88	\$32,069.34	\$52,085.00	61.57 %	\$20,015.66
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$5,214.66	\$18,816.58	\$20,000.00	94.08 %	\$1,183.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$3,393.52	\$3,600.00	94.26 %	\$206.48
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,516.00	\$8,343.24	\$14,500.00	57.54 %	\$6,156.76
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		\$29,201.27	\$206,688.78	\$291,782.00	70.84 %	\$85,093.22
Total WASTEWATER TREATMENT		\$29,201.27	\$206,688.78	\$291,782.00	70.84 %	\$85,093.22
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$5,206.86	\$40,322.53	\$43,343.00	93.03 %	\$3,020.47
401-002-210-535-80-11-00	WW Solids Overtime	\$47.50	\$136.87	\$0.00		(\$136.87)
401-002-210-535-80-20-00	WW Solids Benefits	\$2,366.75	\$18,694.16	\$20,356.00	91.84 %	\$1,661.84
401-002-210-535-80-31-00	WW Solids Supplies	\$6,148.34	\$26,826.61	\$36,000.00	74.52 %	\$9,173.39
401-002-210-535-80-35-00	WW Solids Small Tools & Equip	\$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	\$2,813.22	\$2,813.22	\$10,000.00	28.13 %	\$7,186.78
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		\$16,582.67	\$89,721.86	\$116,799.00	76.82 %	\$27,077.14
Total WASTEWATER UTILITY SYSTEM		\$99,286.86	\$798,843.83	\$1,075,872.00	74.25 %	\$277,028.17
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	\$398,437.47	\$398,438.00	100.00 %	\$0.53
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to Wastewater Capital - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$101,269.17	\$911,422.53	\$1,895,342.00	48.09 %	\$983,919.47
Total WATER/WASTEWATER FUND		\$237,973.00	\$2,160,787.32	\$3,670,009.00	58.88 %	\$1,509,221.68

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	\$14,774.38	\$20,733.83	\$70,500.00	29.41 %	\$49,766.17
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$297.99	\$634.93	\$0.00		(\$634.93)
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	\$62,323.20	\$62,323.00	100.00 %	(\$0.20)
Total Capital Expenditures		\$15,072.37	\$534,442.92	\$771,423.00	69.28 %	\$236,980.08
Total WATER CAPITAL FUND		\$15,072.37	\$534,442.92	\$771,423.00	69.28 %	\$236,980.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$7,032.62	\$7,080.62	\$38,000.00	18.63 %	\$30,919.38
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	\$111,200.00	10.02 %	\$100,057.89
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	\$92,000.00	17.26 %	\$76,116.73
Total Capital Expenditures		\$7,032.62	\$164,863.86	\$376,200.00	43.82 %	\$211,336.14
Total WASTEWATER CAPITAL FUND		\$7,032.62	\$164,863.86	\$376,200.00	43.82 %	\$211,336.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
OTHER DECREASES IN FUND RESOURCES						
426-000-000-585-10-00-00	Special or Extordinary Items	\$0.00	\$0.00	\$915,580.00	0.00 %	\$915,580.00
Total OTHER DECREASES IN FUND RESOURCES		\$0.00	\$0.00	\$915,580.00	0.00 %	\$915,580.00
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
TRANSFERS-OUT						
426-000-000-597-01-00-00	Transfer to WW Capital Fund	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total TRANSFERS-OUT		\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total DEBT SERVICE		\$0.00	\$15,625.00	\$681,250.00	2.29 %	\$665,625.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$15,625.00	\$1,596,830.00	0.98 %	\$1,581,205.00

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	\$66,317.40	\$124,681.00	53.19 %	\$58,363.60
Total Redemption of Debt		\$0.00	\$66,317.40	\$124,681.00	53.19 %	\$58,363.60
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$131,032.60	\$270,019.00	48.53 %	\$138,986.40
Total Interest And Other Debt Service Costs		\$0.00	\$131,032.60	\$270,019.00	48.53 %	\$138,986.40
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	\$38,157.24	\$71,738.00	53.19 %	\$33,580.76
Total Redemption of Debt		\$0.00	\$38,157.24	\$71,738.00	53.19 %	\$33,580.76
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$75,392.76	\$155,362.00	48.53 %	\$79,969.24
Total Interest And Other Debt Service Costs		\$0.00	\$75,392.76	\$155,362.00	48.53 %	\$79,969.24
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	\$273.20	\$2,638.35	\$3,931.00	67.12 %	\$1,292.65
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.17	\$1,810.56	\$2,407.00	75.22 %	\$596.44
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$129.14	\$1,260.75	\$1,996.00	63.16 %	\$735.25
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.57	\$677.64	\$941.00	72.01 %	\$263.36
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	\$61.55	\$61.55	\$1,189.00	5.18 %	\$1,127.45
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$100.28	\$784.98	\$1,500.00	52.33 %	\$715.02
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$77.09	\$716.61	\$1,200.00	59.72 %	\$483.39
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	\$99.00	\$0.00		(\$99.00)
Total Mechanical Shop Administration		\$918.00	\$14,530.27	\$18,764.00	77.44 %	\$4,233.73
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$54.07	\$1,311.43	\$3,000.00	43.71 %	\$1,688.57
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$26.50	\$684.13	\$1,500.00	45.61 %	\$815.87
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$13.23	\$740.13	\$1,500.00	49.34 %	\$759.87
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$2,712.50	\$4,022.20	\$2,500.00	160.89 %	(\$1,522.20)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$208.24	\$3,660.62	\$8,170.00	44.81 %	\$4,509.38
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	\$100.56	\$113.13	\$0.00		(\$113.13)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$119.97	\$703.52	\$1,000.00	70.35 %	\$296.48
Total Maintenance of Facilities		\$3,235.07	\$11,352.84	\$19,670.00	57.72 %	\$8,317.16
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$20.65	\$2,955.45	\$4,000.00	73.89 %	\$1,044.55
501-000-000-548-68-20-00	EQ Veh Benefits	\$11.50	\$940.23	\$2,000.00	47.01 %	\$1,059.77
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$393.10	\$3,109.97	\$44,000.00	7.07 %	\$40,890.03
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	\$715.21	\$1,794.58	\$0.00		(\$1,794.58)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$15.21	\$819.42	\$0.00		(\$819.42)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$26.76	\$0.00		(\$26.76)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$60.02	\$396.02	\$0.00		(\$396.02)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$29.83	\$129.86	\$0.00		(\$129.86)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$180.62	\$1,416.73	\$0.00		(\$1,416.73)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$18.39	\$2,340.65	\$25,000.00	9.36 %	\$22,659.35
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$351.98	\$0.00		(\$351.98)
Total General Vehicle Operations		\$1,444.53	\$16,044.91	\$75,000.00	21.39 %	\$58,955.09
Total VEHICLES AND EQUIPMENT		\$5,597.60	\$41,928.02	\$113,434.00	36.96 %	\$71,505.98
CAPITAL EXPENDITURES						
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$151,366.00	0.00 %	\$151,366.00
501-000-000-594-48-64-34	EQ 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	EQ Mini Excavator with Trailer	\$0.00	\$87,185.53	\$85,000.00	102.57 %	(\$2,185.53)
501-000-000-594-48-64-39	EQ Side by Side	\$812.24	\$12,566.04	\$15,000.00	83.77 %	\$2,433.96
Total CAPITAL EXPENDITURES		\$812.24	\$99,751.57	\$261,366.00	38.17 %	\$161,614.43
Total EQUIPMENT RENTAL FUND		\$6,409.84	\$141,679.59	\$374,800.00	37.80 %	\$233,120.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.08	\$0.00		(\$0.08)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$71.80	\$637.68	\$0.00		(\$637.68)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$249.08	\$0.00		(\$249.08)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$19.19	\$0.00		(\$19.19)
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		\$71.80	\$1,907.55	\$0.00		(\$1,907.55)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$383,102.17	\$4,837,450.96	\$10,724,884.00	45.10 %	\$5,887,433.04

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$31,856.63	\$693,988.88	\$1,294,052.00	53.63 %	\$600,063.12
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$58,744.58	\$542,303.19	\$1,306,623.00	41.50 %	\$764,319.81
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	\$25,941.33	\$270,952.65	\$708,147.00	38.26 %	\$437,194.35
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$237,973.00	\$2,160,787.32	\$3,670,009.00	58.88 %	\$1,509,221.68
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$15,072.37	\$534,442.92	\$771,423.00	69.28 %	\$236,980.08
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$7,032.62	\$164,863.86	\$376,200.00	43.82 %	\$211,336.14
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$15,625.00	\$1,596,830.00	0.98 %	\$1,581,205.00
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	\$6,409.84	\$141,679.59	\$374,800.00	37.80 %	\$233,120.41
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$71.80	\$1,907.55	\$0.00		(\$1,907.55)
Grand Totals		\$383,102.17	\$4,837,450.96	\$10,724,884.00	45.10 %	\$5,887,433.04