



# 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 - October

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	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$359.95	\$700.00	51.42 %	\$340.05
001-000-000-511-60-31-00	GG Council Supplies	\$113.64	\$201.52	\$100.00	201.52 %	(\$101.52)
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>\$113.64</b>	<b>\$9,582.16</b>	<b>\$8,900.00</b>	<b>107.66 %</b>	<b>(\$682.16)</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$13,680.00	\$18,000.00	76.00 %	\$4,320.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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	\$29.99	\$29.99	\$250.00	12.00 %	\$220.01
<b>Total Executive Activities</b>		<b>\$29.99</b>	<b>\$15,133.79</b>	<b>\$20,690.00</b>	<b>73.15 %</b>	<b>\$5,556.21</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.18	\$12,741.75	\$15,244.00	83.59 %	\$2,502.25
001-000-000-514-20-10-01	GG Finance/Records Wages	\$995.62	\$10,672.41	\$16,433.00	64.94 %	\$5,760.59
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$478.57	\$4,769.69	\$5,961.00	80.01 %	\$1,191.31
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$476.20	\$5,249.40	\$8,573.00	61.23 %	\$3,323.60
001-000-000-514-20-31-00	GG Admin Office Supplies	\$75.63	\$1,269.76	\$1,500.00	84.65 %	\$230.24
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	\$14.50	\$152.88	\$500.00	30.58 %	\$347.12
001-000-000-514-20-41-09	GG Professional Services Auditor	\$43.87	\$304.88	\$5,042.00	6.05 %	\$4,737.12
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$118.16	\$1,026.58	\$1,500.00	68.44 %	\$473.42
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$1.75	\$95.10	\$500.00	19.02 %	\$404.90
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$50.09	\$766.71	\$1,200.00	63.89 %	\$433.29
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	\$97.16	\$3,932.28	\$4,000.00	98.31 %	\$67.72
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	\$43.82	\$397.63	\$1,000.00	39.76 %	\$602.37
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$24.67	\$211.42	\$500.00	42.28 %	\$288.58
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$757.02	\$3,000.00	25.23 %	\$2,242.98
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$3,036.68	\$4,182.00	72.61 %	\$1,145.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$253.47	\$4,873.62	\$8,865.00	54.98 %	\$3,991.38
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$263.82	\$650.67	\$4,000.00	16.27 %	\$3,349.33
001-000-000-514-22-49-00	GG City Hall Misc Services	\$54.35	\$434.80	\$550.00	79.05 %	\$115.20
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>\$4,614.38</b>	<b>\$55,062.79</b>	<b>\$94,978.00</b>	<b>57.97 %</b>	<b>\$39,915.21</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$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
<b>Total Legal Activities</b>		<b>\$0.00</b>	<b>\$23,729.32</b>	<b>\$38,375.00</b>	<b>61.84 %</b>	<b>\$14,645.68</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$4,758.01</b>	<b>\$103,508.06</b>	<b>\$162,943.00</b>	<b>63.52 %</b>	<b>\$59,434.94</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	\$476,345.00	\$476,345.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,417.68	\$41,670.72	\$41,671.00	100.00 %	\$0.28
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>\$518,015.72</b>	<b>\$521,488.00</b>	<b>99.33 %</b>	<b>\$3,472.28</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$410.98	\$4,215.71	\$5,477.00	76.97 %	\$1,261.29
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$193.41	\$1,997.34	\$2,759.00	72.39 %	\$761.66
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	\$176.52	\$1,076.16	\$2,150.00	50.05 %	\$1,073.84
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	\$5,350.00	\$13,300.00	40.23 %	\$7,950.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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	\$327.30	\$2,164.82	\$4,000.00	54.12 %	\$1,835.18
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	\$10,810.20	\$11,209.00	96.44 %	\$398.80
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	\$689.15	\$1,500.07	\$2,000.00	75.00 %	\$499.93
001-000-000-522-50-47-00	Fire Station Utility Services	\$218.54	\$2,880.55	\$6,310.00	45.65 %	\$3,429.45
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$484.65	\$825.80	\$10,000.00	8.26 %	\$9,174.20
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	\$1,510.68	\$2,458.39	\$1,500.00	163.89 %	(\$958.39)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$2,907.50	\$13,077.98	\$3,500.00	373.66 %	(\$9,577.98)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$8,542.51</b>	<b>\$79,475.29</b>	<b>\$103,827.00</b>	<b>76.55 %</b>	<b>\$24,351.71</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	\$0.00	\$19,933.62	\$34,172.00	58.33 %	\$14,238.38
<b>Total Detention &amp; Correction Activities</b>		<b>\$0.00</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	\$9,083.00	\$9,083.00	100.00 %	\$0.00
<b>Total Disaster Services</b>		<b>\$2,270.75</b>	<b>\$9,083.00</b>	<b>\$9,083.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total PUBLIC SAFETY</b>		<b>\$140,317.19</b>	<b>\$626,507.63</b>	<b>\$668,570.00</b>	<b>93.71 %</b>	<b>\$42,062.37</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$13,438.40	\$16,126.00	83.33 %	\$2,687.60
<b>Total Animal Control</b>		<b>\$1,343.84</b>	<b>\$13,438.40</b>	<b>\$16,126.00</b>	<b>83.33 %</b>	<b>\$2,687.60</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$9,985.50	\$13,314.00	75.00 %	\$3,328.50
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$9,985.50</b>	<b>\$13,314.00</b>	<b>75.00 %</b>	<b>\$3,328.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,396.77	\$12,098.82	\$9,474.00	127.71 %	(\$2,624.82)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$850.00	\$7,692.50	\$35,500.00	21.67 %	\$27,807.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$679.57	\$6,136.01	\$5,064.00	121.17 %	(\$1,072.01)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$68.75	\$622.22	\$4,500.00	13.83 %	\$3,877.78
001-000-000-558-50-31-00	GG Building Supplies	\$8.32	\$127.24	\$600.00	21.21 %	\$472.76
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$5.19	\$51.45	\$500.00	10.29 %	\$448.55
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	\$1,850.00	\$2,220.00	83.33 %	\$370.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$72.50	\$302.50	\$150.00	201.67 %	(\$152.50)
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>\$3,266.10</b>	<b>\$29,585.74</b>	<b>\$59,308.00</b>	<b>49.88 %</b>	<b>\$29,722.26</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.92	\$10,059.31	\$12,035.00	83.58 %	\$1,975.69
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,306.49	\$10,769.34	\$9,925.00	108.51 %	(\$844.34)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.33	\$3,768.36	\$4,706.00	80.08 %	\$937.64
001-000-000-558-60-20-01	GG Planning Support Benefits	\$635.66	\$5,379.49	\$5,305.00	101.40 %	(\$74.49)
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	\$4.94	\$36.84	\$500.00	7.37 %	\$463.16
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	\$1,180.00	\$5,193.00	\$2,500.00	207.72 %	(\$2,693.00)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$930.00	\$9,610.00	\$59,600.00	16.12 %	\$49,990.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$181.26	\$1,120.98	\$1,500.00	74.73 %	\$379.02
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	\$646.70	\$776.00	83.34 %	\$129.30

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001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$72.50	\$72.50	\$1,500.00	4.83 %	\$1,427.50
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$5,757.77</b>	<b>\$48,428.52</b>	<b>\$109,447.00</b>	<b>44.25 %</b>	<b>\$61,018.48</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$10,367.71</b>	<b>\$101,438.16</b>	<b>\$203,195.00</b>	<b>49.92 %</b>	<b>\$101,756.84</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$281.68	\$303.00	92.96 %	\$21.32
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$281.68</b>	<b>\$303.00</b>	<b>92.96 %</b>	<b>\$21.32</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	\$67.60	\$292.81	\$1,000.00	29.28 %	\$707.19
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$31.92	\$148.83	\$500.00	29.77 %	\$351.17
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$142.96	\$365.95	\$2,500.00	14.64 %	\$2,134.05
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	\$366.23	\$2,539.14	\$4,538.00	55.95 %	\$1,998.86
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)
<b>Total Library Services</b>		<b>\$608.71</b>	<b>\$5,799.68</b>	<b>\$19,341.00</b>	<b>29.99 %</b>	<b>\$13,541.32</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$6,375.00</b>	<b>\$8,500.00</b>	<b>75.00 %</b>	<b>\$2,125.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$107.04	\$579.52	\$2,000.00	28.98 %	\$1,420.48
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$61.11	\$300.27	\$1,000.00	30.03 %	\$699.73
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>\$168.15</b>	<b>\$6,298.44</b>	<b>\$17,705.00</b>	<b>35.57 %</b>	<b>\$11,406.56</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$776.86</b>	<b>\$18,473.12</b>	<b>\$45,546.00</b>	<b>40.56 %</b>	<b>\$27,072.88</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 Improve Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$213,495.00</b>	<b>93.68 %</b>	<b>\$13,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$213,495.00</b>	<b>93.68 %</b>	<b>\$13,495.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$356,219.77</b>	<b>\$1,050,208.65</b>	<b>\$1,294,052.00</b>	<b>81.16 %</b>	<b>\$243,843.35</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	\$1,853.39	\$18,867.62	\$23,712.00	79.57 %	\$4,844.38
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.57	\$28,165.79	\$33,698.00	83.58 %	\$5,532.21
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$869.74	\$8,877.96	\$11,852.00	74.91 %	\$2,974.04
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,055.40	\$10,547.96	\$13,177.00	80.05 %	\$2,629.04
003-000-000-514-20-31-00	PW Admin Office Supplies	\$27.89	\$2,152.11	\$1,000.00	215.21 %	(\$1,152.11)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$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	\$79.76	\$881.64	\$500.00	176.33 %	(\$381.64)
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$49.07	\$341.07	\$5,641.00	6.05 %	\$5,299.93
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$118.16	\$1,113.23	\$1,500.00	74.22 %	\$386.77
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$134.84	\$699.56	\$1,700.00	41.15 %	\$1,000.44
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$831.55	\$1,200.00	69.30 %	\$368.45
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$21,968.00	\$21,531.00	102.03 %	(\$437.00)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$1,801.49	\$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
<b>Total Financial Services</b>		<b>\$7,054.91</b>	<b>\$103,689.49</b>	<b>\$129,361.00</b>	<b>80.16 %</b>	<b>\$25,671.51</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$7,054.91</b>	<b>\$103,689.49</b>	<b>\$129,361.00</b>	<b>80.16 %</b>	<b>\$25,671.51</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$80.42	\$2,203.00	\$4,068.00	54.15 %	\$1,865.00
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	\$44.39	\$1,327.07	\$2,230.00	59.51 %	\$902.93
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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	\$0.00	\$270.00	\$1,000.00	27.00 %	\$730.00
<b>Total Services</b>		<b>\$124.81</b>	<b>\$9,671.21</b>	<b>\$16,798.00</b>	<b>57.57 %</b>	<b>\$7,126.79</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$770.59	\$12,190.11	\$20,341.00	59.93 %	\$8,150.89
003-000-000-536-50-11-00	CM Fac Overtime	\$101.41	\$101.41	\$0.00		(\$101.41)
003-000-000-536-50-20-00	CM Fac Benefits	\$476.83	\$6,860.02	\$11,149.00	61.53 %	\$4,288.98
003-000-000-536-50-31-00	CM Fac Supplies	\$31.62	\$242.98	\$3,000.00	8.10 %	\$2,757.02
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$258.82	\$1,771.95	\$3,000.00	59.07 %	\$1,228.05
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	\$3,365.80	\$4,039.00	83.33 %	\$673.20
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$16,785.00	\$20,142.00	83.33 %	\$3,357.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$246.85	\$1,854.88	\$3,350.00	55.37 %	\$1,495.12
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,275.00	99.77 %	\$2.94



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$703.92	\$3,622.30	\$5,000.00	72.45 %	\$1,377.70
<b>Total Facilities</b>		<b>\$4,605.12</b>	<b>\$50,886.61</b>	<b>\$75,796.00</b>	<b>67.14 %</b>	<b>\$24,909.39</b>
<b>Total Cemetery</b>		<b>\$4,729.93</b>	<b>\$60,557.82</b>	<b>\$92,594.00</b>	<b>65.40 %</b>	<b>\$32,036.18</b>
<b>Total UTILITIES</b>		<b>\$4,729.93</b>	<b>\$60,557.82</b>	<b>\$92,594.00</b>	<b>65.40 %</b>	<b>\$32,036.18</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,238.74	\$32,272.15	\$48,817.00	66.11 %	\$16,544.85
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,647.63	\$16,902.73	\$26,756.00	63.17 %	\$9,853.27
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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
<b>Total Roadway</b>		<b>\$4,886.37</b>	<b>\$49,460.06</b>	<b>\$189,573.00</b>	<b>26.09 %</b>	<b>\$140,112.94</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$1,780.46	\$2,629.89	\$4,068.00	64.65 %	\$1,438.11
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$995.52	\$1,422.17	\$2,230.00	63.77 %	\$807.83
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)
<b>Total Drainage</b>		<b>\$2,775.98</b>	<b>\$4,410.45</b>	<b>\$6,998.00</b>	<b>63.02 %</b>	<b>\$2,587.55</b>
<b>Structures</b>						
003-000-000-542-50-10-00	ST Bridges Wages	\$54.07	\$54.07	\$0.00		(\$54.07)
003-000-000-542-50-11-00	ST Bridges Overtime	\$40.55	\$40.55	\$0.00		(\$40.55)
003-000-000-542-50-20-00	ST Bridges Benefits	\$44.68	\$44.68	\$0.00		(\$44.68)
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$125.10	\$500.00	25.02 %	\$374.90
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$456.41	\$5,500.00	8.30 %	\$5,043.59
<b>Total Structures</b>		<b>\$139.30</b>	<b>\$720.81</b>	<b>\$6,000.00</b>	<b>12.01 %</b>	<b>\$5,279.19</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$988.98	\$10,294.07	\$10,170.00	101.22 %	(\$124.07)
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$560.58	\$5,590.77	\$5,574.00	100.30 %	(\$16.77)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$1,157.30	\$1,623.81	\$1,000.00	162.38 %	(\$623.81)
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$227.33	\$2,292.36	\$50,000.00	4.58 %	\$47,707.64
003-000-000-542-61-49-00	ST Sidewalk Misc Services-Express	\$0.00	\$3,923.97	\$0.00		(\$3,923.97)
<b>Total Sidewalks</b>		<b>\$2,934.19</b>	<b>\$23,724.98</b>	<b>\$66,744.00</b>	<b>35.55 %</b>	<b>\$43,019.02</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$88.68	\$1,389.49	\$8,136.00	17.08 %	\$6,746.51
003-000-000-542-63-20-00	ST Street Lights Benefits	\$43.89	\$714.37	\$4,459.00	16.02 %	\$3,744.63
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$43.79	\$3,387.42	\$2,000.00	169.37 %	(\$1,387.42)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$246.88	\$3,146.51	\$9,200.00	34.20 %	\$6,053.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,077.33	\$8,860.45	\$12,550.00	70.60 %	\$3,689.55
<b>Total Street Lighting</b>		<b>\$1,500.57</b>	<b>\$17,498.24</b>	<b>\$36,345.00</b>	<b>48.14 %</b>	<b>\$18,846.76</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$677.43	\$4,948.53	\$8,136.00	60.82 %	\$3,187.47
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$143.11	\$286.22	\$0.00		(\$286.22)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$408.33	\$2,816.25	\$4,459.00	63.16 %	\$1,642.75
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$275.08	\$3,857.95	\$8,500.00	45.39 %	\$4,642.05
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)
<b>Total Traffic Control Devices</b>		<b>\$1,503.95</b>	<b>\$15,405.85</b>	<b>\$24,295.00</b>	<b>63.41 %</b>	<b>\$8,889.15</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	\$11,341.96	\$11,341.96	\$20,000.00	56.71 %	\$8,658.04
<b>Total Snow And Ice Control</b>		<b>\$11,341.96</b>	<b>\$28,505.68</b>	<b>\$48,340.00</b>	<b>58.97 %</b>	<b>\$19,834.32</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$454.27	\$4,540.03	\$14,238.00	31.89 %	\$9,697.97
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$246.06	\$2,448.54	\$7,804.00	31.38 %	\$5,355.46
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	\$4.58	\$210.26	\$750.00	28.03 %	\$539.74
<b>Total Street Cleaning</b>		<b>\$704.91</b>	<b>\$8,330.66</b>	<b>\$24,792.00</b>	<b>33.60 %</b>	<b>\$16,461.34</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$17,985.58</b>	<b>\$93,465.41</b>	<b>\$200,516.00</b>	<b>46.61 %</b>	<b>\$107,050.59</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$254.65	\$5,175.21	\$4,068.00	127.22 %	(\$1,107.21)
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$474.69	\$2,649.65	\$6,102.00	43.42 %	\$3,452.35
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$171.37	\$6,667.04	\$10,170.00	65.56 %	\$3,502.96
003-000-000-542-70-10-03	ST Tree Removal Wages	\$57.89	\$1,647.75	\$0.00		(\$1,647.75)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$138.91	\$3,033.20	\$2,230.00	136.02 %	(\$803.20)
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$260.59	\$1,437.06	\$3,345.00	42.96 %	\$1,907.94
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$86.98	\$3,545.64	\$5,574.00	63.61 %	\$2,028.36
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$31.58	\$827.59	\$0.00		(\$827.59)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$528.76	\$1,500.00	35.25 %	\$971.24
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$155.44	\$1,604.77	\$5,000.00	32.10 %	\$3,395.23
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	\$964.91	\$5,246.52	\$4,750.00	110.45 %	(\$496.52)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$9.10	\$116.60	\$500.00	23.32 %	\$383.40
003-000-000-542-70-49-00	ST Roadside Misc Services	\$665.77	\$3,656.55	\$10,000.00	36.57 %	\$6,343.45
<b>Total Roadside</b>		<b>\$3,271.88</b>	<b>\$36,797.76</b>	<b>\$60,239.00</b>	<b>61.09 %</b>	<b>\$23,441.24</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$190.72	\$2,703.19	\$4,068.00	66.45 %	\$1,364.81
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$99.36	\$1,483.86	\$2,230.00	66.54 %	\$746.14
<b>Total Other Street Operations</b>		<b>\$290.08</b>	<b>\$4,187.05</b>	<b>\$6,298.00</b>	<b>66.48 %</b>	<b>\$2,110.95</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$29,349.19</b>	<b>\$189,041.54</b>	<b>\$469,624.00</b>	<b>40.25 %</b>	<b>\$280,582.46</b>
<b>Roads/Streets General Admin &amp; Overhead</b>						
<b>General Services</b>						
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	\$2,791.61	\$22,523.75	\$22,375.00	100.66 %	(\$148.75)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,469.95	\$11,912.87	\$12,263.00	97.14 %	\$350.13
003-000-000-543-50-31-01	ST Supplies-General	\$181.82	\$550.23	\$1,000.00	55.02 %	\$449.77
003-000-000-543-50-32-00	ST Fuel Consumed	\$838.81	\$5,920.72	\$15,000.00	39.47 %	\$9,079.28
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	\$26,420.00	\$30,264.00	87.30 %	\$3,844.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$79,906.70	\$95,888.00	83.33 %	\$15,981.30
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$169.34	\$2,326.16	\$3,110.00	74.80 %	\$783.84
003-000-000-543-50-48-01	ST Misc Repair/Maint Services	\$0.00	\$4,076.41	\$0.00		(\$4,076.41)
003-000-000-543-50-49-00	ST Misc Services	\$120.71	\$857.69	\$2,000.00	42.88 %	\$1,142.31
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$729.06	\$2,916.24	\$5,000.00	58.32 %	\$2,083.76
<b>Total Facilities</b>		<b>\$16,963.97</b>	<b>\$157,410.77</b>	<b>\$189,400.00</b>	<b>83.11 %</b>	<b>\$31,989.23</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$16,963.97</b>	<b>\$157,430.77</b>	<b>\$189,650.00</b>	<b>83.01 %</b>	<b>\$32,219.23</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$221.40	\$4,500.00	4.92 %	\$4,278.60
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$221.40</b>	<b>\$4,500.00</b>	<b>4.92 %</b>	<b>\$4,278.60</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$221.40</b>	<b>\$4,500.00</b>	<b>4.92 %</b>	<b>\$4,278.60</b>
<b>Total TRANSPORTATION</b>		<b>\$46,313.16</b>	<b>\$346,693.71</b>	<b>\$663,774.00</b>	<b>52.23 %</b>	<b>\$317,080.29</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$124.42	\$373.27	\$510.00	73.19 %	\$136.73
<b>Total Chemical Dependency</b>		<b>\$124.42</b>	<b>\$373.27</b>	<b>\$510.00</b>	<b>73.19 %</b>	<b>\$136.73</b>
<b>Total SOCIAL SERVICES</b>		<b>\$124.42</b>	<b>\$373.27</b>	<b>\$510.00</b>	<b>73.19 %</b>	<b>\$136.73</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	\$448.37	\$4,522.79	\$10,000.00	45.23 %	\$5,477.21
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	\$212.99	\$2,084.79	\$5,000.00	41.70 %	\$2,915.21
003-000-000-576-20-31-00	PL Maintenance Supplies	\$306.38	\$450.94	\$5,000.00	9.02 %	\$4,549.06
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-42-00	PL Phones & Postage	\$17.29	\$155.57	\$500.00	31.11 %	\$344.43
003-000-000-576-20-47-00	PL Utility Services	\$1,171.87	\$11,622.36	\$15,000.00	77.48 %	\$3,377.64
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$175.98	\$750.00	23.46 %	\$574.02
<b>Total Swimming Pools</b>		<b>\$2,156.90</b>	<b>\$24,819.10</b>	<b>\$119,300.00</b>	<b>20.80 %</b>	<b>\$94,480.90</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,497.43	\$14,320.68	\$16,272.00	88.01 %	\$1,951.32
003-000-000-576-80-10-01	PK Tree Wages	\$127.83	\$997.19	\$4,068.00	24.51 %	\$3,070.81
003-000-000-576-80-20-00	PK Benefits	\$846.18	\$7,893.21	\$8,919.00	88.50 %	\$1,025.79
003-000-000-576-80-20-01	PK Tree Benefits	\$67.42	\$520.49	\$2,230.00	23.34 %	\$1,709.51
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$3,765.53	\$3,000.00	125.52 %	(\$765.53)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$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	\$0.00	\$227.47	\$500.00	45.49 %	\$272.53
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$311.64	\$664.09	\$1,000.00	66.41 %	\$335.91
003-000-000-576-80-32-00	PK Fuel Consumed	\$124.52	\$1,177.92	\$2,500.00	47.12 %	\$1,322.08
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	\$1,492.52	\$1,600.00	93.28 %	\$107.48
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$13,503.30	\$16,204.00	83.33 %	\$2,700.70
003-000-000-576-80-47-00	PK Utility Services	\$3,497.74	\$20,962.20	\$25,700.00	81.56 %	\$4,737.80
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	\$452.52	\$1,395.27	\$5,000.00	27.91 %	\$3,604.73
<b>Total General Parks</b>		<b>\$8,694.86</b>	<b>\$72,243.98</b>	<b>\$101,084.00</b>	<b>71.47 %</b>	<b>\$28,840.02</b>
<b>Total Park Facilities</b>		<b>\$10,851.76</b>	<b>\$97,063.08</b>	<b>\$220,384.00</b>	<b>44.04 %</b>	<b>\$123,320.92</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$10,851.76</b>	<b>\$97,063.08</b>	<b>\$220,384.00</b>	<b>44.04 %</b>	<b>\$123,320.92</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>		<b>(\$3,000.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$269,074.18</b>	<b>\$811,377.37</b>	<b>\$1,306,623.00</b>	<b>62.10 %</b>	<b>\$495,245.63</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>						
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
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$59,707.66	\$70,000.00	85.30 %	\$10,292.34
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$59,707.66</b>	<b>\$70,000.00</b>	<b>85.30 %</b>	<b>\$10,292.34</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	\$632.50	\$7,042.50	\$10,000.00	70.43 %	\$2,957.50
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$632.50</b>	<b>\$7,042.50</b>	<b>\$10,000.00</b>	<b>70.43 %</b>	<b>\$2,957.50</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$1,492.76	\$26,160.13	\$10,000.00	261.60 %	(\$16,160.13)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$795.89	\$13,699.44	\$5,000.00	273.99 %	(\$8,699.44)
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$2,066.28	\$16,056.94	\$0.00		(\$16,056.94)
302-060-000-595-63-49-00	ST Street Lights - Permits & Services	\$2,763.74	\$9,032.84	\$0.00		(\$9,032.84)
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
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$7,118.67</b>	<b>\$99,647.77</b>	<b>\$168,647.00</b>	<b>59.09 %</b>	<b>\$68,999.23</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$3,070.43	\$12,894.82	\$20,000.00	64.47 %	\$7,105.18
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$170,500.00	0.00 %	\$170,500.00
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$3,070.43</b>	<b>\$12,894.82</b>	<b>\$190,500.00</b>	<b>6.77 %</b>	<b>\$177,605.18</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>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$10,821.60</b>	<b>\$281,774.25</b>	<b>\$708,147.00</b>	<b>39.79 %</b>	<b>\$426,372.75</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	\$3,337.52	\$33,508.57	\$41,873.00	80.02 %	\$8,364.43
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.80	\$41,577.97	\$49,745.00	83.58 %	\$8,167.03
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,614.56	\$16,273.77	\$21,521.00	75.62 %	\$5,247.23
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,558.62	\$15,569.34	\$19,451.00	80.04 %	\$3,881.66
401-001-000-534-10-31-00	WA Admin Office Supplies	\$20.14	\$1,588.68	\$2,500.00	63.55 %	\$911.32
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	\$0.00	\$5,085.84	\$10,000.00	50.86 %	\$4,914.16
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$12.86	\$3,185.68	\$3,000.00	106.19 %	(\$185.68)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$14.50	\$243.60	\$500.00	48.72 %	\$256.40
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$33.42	\$232.24	\$3,841.00	6.05 %	\$3,608.76
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$463.95	\$3,975.91	\$5,000.00	79.52 %	\$1,024.09
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,972.62	\$32,395.72	\$45,590.00	71.06 %	\$13,194.28
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,395.30	\$79,507.34	\$90,500.00	87.85 %	\$10,992.66
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$965.10	\$1,500.00	64.34 %	\$534.90
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	\$59.10	\$4,472.37	\$7,500.00	59.63 %	\$3,027.63
<b>Total Administration</b>		<b>\$26,690.48</b>	<b>\$243,007.13</b>	<b>\$310,229.00</b>	<b>78.33 %</b>	<b>\$67,221.87</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$181.42	\$7,945.27	\$5,000.00	158.91 %	(\$2,945.27)
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	\$0.00	(\$9,631.69)	\$0.00		\$9,631.69
<b>Total Planning, Conservation, Research</b>		<b>\$181.42</b>	<b>\$2,063.58</b>	<b>\$5,000.00</b>	<b>41.27 %</b>	<b>\$2,936.42</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>\$26,871.90</b>	<b>\$245,151.96</b>	<b>\$318,229.00</b>	<b>77.04 %</b>	<b>\$73,077.04</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$3,088.96	\$32,684.23	\$46,677.00	70.02 %	\$13,992.77
401-001-100-534-80-11-00	WA Prod Overtime	\$677.15	\$6,447.76	\$0.00		(\$6,447.76)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,746.32	\$17,898.63	\$21,922.00	81.65 %	\$4,023.37
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$193.45	\$8,890.79	\$10,000.00	88.91 %	\$1,109.21
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	\$334.35	\$334.35	\$3,000.00	11.15 %	\$2,665.65
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$155.36	\$1,383.92	\$1,800.00	76.88 %	\$416.08
401-001-100-534-80-47-00	WA Prod Utility Services	\$667.47	\$8,934.43	\$16,285.00	54.86 %	\$7,350.57
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	\$1,866.00	\$7,596.38	\$15,000.00	50.64 %	\$7,403.62

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
<b>Total Production Operations</b>		<b>\$8,729.06</b>	<b>\$98,458.94</b>	<b>\$129,284.00</b>	<b>76.16 %</b>	<b>\$30,825.06</b>
<b>Total WATER PRODUCTION</b>		<b>\$8,729.06</b>	<b>\$98,458.94</b>	<b>\$129,284.00</b>	<b>76.16 %</b>	<b>\$30,825.06</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$532.63	\$7,019.62	\$13,336.00	52.64 %	\$6,316.38
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$257.81	\$3,312.16	\$6,263.00	52.88 %	\$2,950.84
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$108.36	\$1,413.94	\$1,350.00	104.74 %	(\$63.94)
<b>Total Operations - Customer Meter Reading</b>		<b>\$898.80</b>	<b>\$11,745.72</b>	<b>\$20,949.00</b>	<b>56.07 %</b>	<b>\$9,203.28</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$5,029.31	\$54,320.49	\$80,017.00	67.89 %	\$25,696.51
401-001-200-534-80-11-00	WA Dist Overtime	\$81.51	\$2,660.97	\$0.00		(\$2,660.97)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,379.88	\$25,764.55	\$37,580.00	68.56 %	\$11,815.45
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$4,435.78	\$15,368.61	\$10,000.00	153.69 %	(\$5,368.61)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$200.34	\$1,205.81	\$3,000.00	40.19 %	\$1,794.19
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$310.00	\$2,927.34	\$6,000.00	48.79 %	\$3,072.66
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	\$786.83	\$8,168.30	\$11,241.00	72.67 %	\$3,072.70
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$26,616.70	\$31,940.00	83.33 %	\$5,323.30
401-001-200-534-80-47-00	WA Dist Utility Services	\$461.29	\$4,263.64	\$5,630.00	75.73 %	\$1,366.36
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	\$5.71	\$2,401.21	\$1,000.00	240.12 %	(\$1,401.21)
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>\$16,352.32</b>	<b>\$147,716.42</b>	<b>\$230,033.00</b>	<b>64.22 %</b>	<b>\$82,316.58</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$17,251.12</b>	<b>\$159,462.14</b>	<b>\$250,982.00</b>	<b>63.54 %</b>	<b>\$91,519.86</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$52,852.08</b>	<b>\$503,073.04</b>	<b>\$698,495.00</b>	<b>72.02 %</b>	<b>\$195,421.96</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	\$2,669.66	\$26,850.47	\$33,500.00	80.15 %	\$6,649.53
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.64	\$39,566.25	\$47,338.00	83.58 %	\$7,771.75
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,284.81	\$12,965.73	\$17,129.00	75.69 %	\$4,163.27
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,483.08	\$14,816.50	\$18,510.00	80.05 %	\$3,693.50
401-002-000-535-10-31-00	WW Admin Office Supplies	\$11.82	\$1,885.83	\$2,000.00	94.29 %	\$114.17
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	\$0.00	\$7,637.34	\$10,000.00	76.37 %	\$2,362.66
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$12.86	\$3,108.52	\$3,000.00	103.62 %	(\$108.52)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$14.50	\$40.60	\$500.00	8.12 %	\$459.40
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$89.50	\$622.01	\$10,287.00	6.05 %	\$9,664.99
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$491.13	\$4,213.17	\$6,400.00	65.83 %	\$2,186.83



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$5,290.01	\$36,072.94	\$41,520.00	86.88 %	\$5,447.06
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,901.32	\$218,597.95	\$250,733.00	87.18 %	\$32,135.05
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$965.10	\$1,500.00	64.34 %	\$534.90
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	\$59.10	\$3,296.06	\$5,000.00	65.92 %	\$1,703.94
<b>Total Administration</b>		<b>\$34,314.52</b>	<b>\$430,991.47</b>	<b>\$509,188.00</b>	<b>84.64 %</b>	<b>\$78,196.53</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$181.43	\$2,075.93	\$5,000.00	41.52 %	\$2,924.07
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	\$1,432.99	\$17,695.08	\$12,000.00	147.46 %	(\$5,695.08)
<b>Total Planning, Conservation, Research</b>		<b>\$1,614.42</b>	<b>\$23,521.01</b>	<b>\$17,000.00</b>	<b>138.36 %</b>	<b>(\$6,521.01)</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	\$616.25	\$1,500.00	41.08 %	\$883.75
<b>Total Training</b>		<b>\$0.00</b>	<b>\$616.25</b>	<b>\$3,000.00</b>	<b>20.54 %</b>	<b>\$2,383.75</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$35,928.94</b>	<b>\$455,128.73</b>	<b>\$529,188.00</b>	<b>86.01 %</b>	<b>\$74,059.27</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$3,990.69	\$23,342.60	\$36,675.00	63.65 %	\$13,332.40
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	\$1,865.29	\$11,501.06	\$17,224.00	66.77 %	\$5,722.94
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$193.44	\$2,765.30	\$4,000.00	69.13 %	\$1,234.70
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$160.83	\$2,141.31	\$6,000.00	35.69 %	\$3,858.69
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	\$3,365.80	\$4,039.00	83.33 %	\$673.20
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$44,025.00	\$52,830.00	83.33 %	\$8,805.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$197.67	\$4,628.88	\$3,135.00	147.65 %	(\$1,493.88)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$2,874.14	\$2,874.14	\$8,500.00	33.81 %	\$5,625.86
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.70	\$34.24	\$2,000.00	1.71 %	\$1,965.76
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>\$14,026.84</b>	<b>\$97,260.24</b>	<b>\$138,103.00</b>	<b>70.43 %</b>	<b>\$40,842.76</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$14,026.84</b>	<b>\$97,260.24</b>	<b>\$138,103.00</b>	<b>70.43 %</b>	<b>\$40,842.76</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$9,523.81	\$82,396.29	\$113,358.00	72.69 %	\$30,961.71
401-002-200-535-80-11-00	WW Tmt Overtime	\$287.15	\$3,307.94	\$0.00		(\$3,307.94)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,606.19	\$39,556.69	\$53,239.00	74.30 %	\$13,682.31
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,167.39	\$26,104.99	\$25,000.00	104.42 %	(\$1,104.99)
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	\$334.35	\$5,793.23	\$3,000.00	193.11 %	(\$2,793.23)
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	\$3,544.43	\$35,613.77	\$52,085.00	68.38 %	\$16,471.23
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$823.08	\$19,639.66	\$20,000.00	98.20 %	\$360.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-00	WW Tmt Misc Services	\$338.78	\$3,732.30	\$3,600.00	103.68 %	(\$132.30)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,311.00	\$10,654.24	\$14,500.00	73.48 %	\$3,845.76
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,339.28	\$4,653.72	\$5,000.00	93.07 %	\$346.28
<b>Total Treatment Operations</b>		<b>\$25,275.46</b>	<b>\$231,964.24</b>	<b>\$291,782.00</b>	<b>79.50 %</b>	<b>\$59,817.76</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$25,275.46</b>	<b>\$231,964.24</b>	<b>\$291,782.00</b>	<b>79.50 %</b>	<b>\$59,817.76</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$3,233.64	\$43,556.17	\$43,343.00	100.49 %	(\$213.17)
401-002-210-535-80-11-00	WW Solids Overtime	\$61.14	\$198.01	\$0.00		(\$198.01)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,565.47	\$20,259.63	\$20,356.00	99.53 %	\$96.37
401-002-210-535-80-31-00	WW Solids Supplies	\$494.29	\$27,320.90	\$36,000.00	75.89 %	\$8,679.10
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	\$487.00	\$487.00	\$1,200.00	40.58 %	\$713.00
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	\$5,231.32	\$8,044.54	\$10,000.00	80.45 %	\$1,955.46
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>\$11,072.86</b>	<b>\$100,794.72</b>	<b>\$116,799.00</b>	<b>86.30 %</b>	<b>\$16,004.28</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$86,304.10</b>	<b>\$885,147.93</b>	<b>\$1,075,872.00</b>	<b>82.27 %</b>	<b>\$190,724.07</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$76.44	\$376.44	\$300.00	125.48 %	(\$76.44)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$76.44</b>	<b>\$376.44</b>	<b>\$300.00</b>	<b>125.48 %</b>	<b>(\$76.44)</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$0.00	\$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	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to Wastewater Capital - Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
<b>Total TRANSFER OUT</b>		<b>\$869,922.34</b>	<b>\$1,781,344.87</b>	<b>\$1,895,342.00</b>	<b>93.99 %</b>	<b>\$113,997.13</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$1,009,154.96</b>	<b>\$3,169,942.28</b>	<b>\$3,670,009.00</b>	<b>86.37 %</b>	<b>\$500,066.72</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	\$13,533.58	\$34,267.41	\$70,500.00	48.61 %	\$36,232.59
411-000-000-594-34-41-01	WA EGINEERING-Comp Plan Update	\$0.00	\$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	\$3,086.37	\$12,400.99	\$196,900.00	6.30 %	\$184,499.01
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$62,323.20	\$62,323.00	100.00 %	(\$0.20)
<b>Total Capital Expenditures</b>		<b>\$16,619.95</b>	<b>\$551,062.87</b>	<b>\$771,423.00</b>	<b>71.43 %</b>	<b>\$220,360.13</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$16,619.95</b>	<b>\$551,062.87</b>	<b>\$771,423.00</b>	<b>71.43 %</b>	<b>\$220,360.13</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	\$5,518.83	\$12,599.45	\$38,000.00	33.16 %	\$25,400.55
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
<b>Total Capital Expenditures</b>		<b>\$5,518.83</b>	<b>\$170,382.69</b>	<b>\$376,200.00</b>	<b>45.29 %</b>	<b>\$205,817.31</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$5,518.83</b>	<b>\$170,382.69</b>	<b>\$376,200.00</b>	<b>45.29 %</b>	<b>\$205,817.31</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>OTHER DECREASES IN FUND RESOURCES</b>						
426-000-000-585-10-00-00	Special or Extordinary Items	\$0.00	\$0.00	\$915,580.00	0.00 %	\$915,580.00
<b>Total OTHER DECREASES IN FUND RESOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915,580.00</b>	<b>0.00 %</b>	<b>\$915,580.00</b>
<b>DEBT SERVICE</b>						
<b>Redemption of Debt</b>						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$500,000.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
<b>Total Redemption of Debt</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$15,625.00	\$31,250.00	\$31,250.00	100.00 %	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$15,625.00</b>	<b>\$31,250.00</b>	<b>\$31,250.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>TRANSFERS-OUT</b>						
426-000-000-597-01-00-00	Transfer to WW Capital Fund	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
<b>Total TRANSFERS-OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00 %</b>	<b>\$150,000.00</b>
<b>Total DEBT SERVICE</b>		<b>\$515,625.00</b>	<b>\$531,250.00</b>	<b>\$681,250.00</b>	<b>77.98 %</b>	<b>\$150,000.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$515,625.00</b>	<b>\$531,250.00</b>	<b>\$1,596,830.00</b>	<b>33.27 %</b>	<b>\$1,065,580.00</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	\$66,317.40	\$124,681.00	53.19 %	\$58,363.60
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$66,317.40</b>	<b>\$124,681.00</b>	<b>53.19 %</b>	<b>\$58,363.60</b>
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$131,032.60</b>	<b>\$270,019.00</b>	<b>48.53 %</b>	<b>\$138,986.40</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	\$38,157.24	\$71,738.00	53.19 %	\$33,580.76
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$38,157.24</b>	<b>\$71,738.00</b>	<b>53.19 %</b>	<b>\$33,580.76</b>
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$75,392.76</b>	<b>\$155,362.00</b>	<b>48.53 %</b>	<b>\$79,969.24</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	\$282.33	\$2,920.68	\$3,931.00	74.30 %	\$1,010.32
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.17	\$2,011.73	\$2,407.00	83.58 %	\$395.27
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$133.29	\$1,394.04	\$1,996.00	69.84 %	\$601.96
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.56	\$753.20	\$941.00	80.04 %	\$187.80
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	\$10.34	\$71.89	\$1,189.00	6.05 %	\$1,117.11
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$102.48	\$887.46	\$1,500.00	59.16 %	\$612.54
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$766.70	\$1,200.00	63.89 %	\$433.30
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)
<b>Total Mechanical Shop Administration</b>		<b>\$855.26</b>	<b>\$15,385.53</b>	<b>\$18,764.00</b>	<b>81.99 %</b>	<b>\$3,378.47</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$189.28	\$1,500.71	\$3,000.00	50.02 %	\$1,499.29
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$89.37	\$773.50	\$1,500.00	51.57 %	\$726.50
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$532.09	\$1,272.22	\$1,500.00	84.81 %	\$227.78
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$238.69	\$4,260.89	\$2,500.00	170.44 %	(\$1,760.89)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$216.58	\$3,877.20	\$8,170.00	47.46 %	\$4,292.80
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	\$0.00	\$113.13	\$0.00		(\$113.13)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$184.35	\$887.87	\$1,000.00	88.79 %	\$112.13
<b>Total Maintenance of Facilities</b>		<b>\$1,450.36</b>	<b>\$12,803.20</b>	<b>\$19,670.00</b>	<b>65.09 %</b>	<b>\$6,866.80</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$461.25	\$3,416.70	\$4,000.00	85.42 %	\$583.30
501-000-000-548-68-20-00	EQ Veh Benefits	\$259.36	\$1,199.59	\$2,000.00	59.98 %	\$800.41
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$79.19	\$3,189.16	\$44,000.00	7.25 %	\$40,810.84
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$1,024.60	\$2,201.09	\$0.00		(\$2,201.09)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$331.66	\$918.43	\$0.00		(\$918.43)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$525.44	\$2,320.02	\$0.00		(\$2,320.02)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$34.96	\$854.38	\$0.00		(\$854.38)
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	\$21.29	\$417.31	\$0.00		(\$417.31)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$20.02	\$149.88	\$0.00		(\$149.88)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$174.79	\$1,591.52	\$0.00		(\$1,591.52)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$67.42	\$2,408.07	\$25,000.00	9.63 %	\$22,591.93
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$351.98	\$0.00		(\$351.98)
<b>Total General Vehicle Operations</b>		<b>\$2,999.98</b>	<b>\$19,044.89</b>	<b>\$75,000.00</b>	<b>25.39 %</b>	<b>\$55,955.11</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$5,305.60</b>	<b>\$47,233.62</b>	<b>\$113,434.00</b>	<b>41.64 %</b>	<b>\$66,200.38</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-28	EQ Service Truck	\$58,997.04	\$58,997.04	\$151,366.00	38.98 %	\$92,368.96
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	\$0.00	\$12,566.04	\$15,000.00	83.77 %	\$2,433.96
<b>Total CAPITAL EXPENDITURES</b>		<b>\$58,997.04</b>	<b>\$158,748.61</b>	<b>\$261,366.00</b>	<b>60.74 %</b>	<b>\$102,617.39</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$64,302.64</b>	<b>\$205,982.23</b>	<b>\$374,800.00</b>	<b>54.96 %</b>	<b>\$168,817.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.08	\$0.00		(\$0.08)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$222.05	\$859.73	\$0.00		(\$859.73)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$8.43	\$257.51	\$0.00		(\$257.51)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.23	\$25.42	\$0.00		(\$25.42)
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>\$236.71</b>	<b>\$2,144.26</b>	<b>\$0.00</b>		<b>(\$2,144.26)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Grand Totals</b>			<b>\$2,247,573.64</b>	<b>\$7,085,024.60</b>	<b>\$10,724,884.00</b>	<b>66.06 %</b>	<b>\$3,639,859.40</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$356,219.77	\$1,050,208.65	\$1,294,052.00	81.16 %	\$243,843.35
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$269,074.18	\$811,377.37	\$1,306,623.00	62.10 %	\$495,245.63
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	\$10,821.60	\$281,774.25	\$708,147.00	39.79 %	\$426,372.75
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$1,009,154.96	\$3,169,942.28	\$3,670,009.00	86.37 %	\$500,066.72
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$16,619.95	\$551,062.87	\$771,423.00	71.43 %	\$220,360.13
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$5,518.83	\$170,382.69	\$376,200.00	45.29 %	\$205,817.31
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$515,625.00	\$531,250.00	\$1,596,830.00	33.27 %	\$1,065,580.00
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	\$64,302.64	\$205,982.23	\$374,800.00	54.96 %	\$168,817.77
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$236.71	\$2,144.26	\$0.00		(\$2,144.26)
<b>Grand Totals</b>		<b>\$2,247,573.64</b>	<b>\$7,085,024.60</b>	<b>\$10,724,884.00</b>	<b>66.06 %</b>	<b>\$3,639,859.40</b>