



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 - November

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	\$134.23	\$1,424.12	\$1,500.00	94.94 %	\$75.88
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	\$0.00	\$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
Total Legislative Activities		\$134.23	\$9,716.39	\$8,900.00	109.17 %	(\$816.39)
Executive Activities						
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	\$0.00	\$29.99	\$250.00	12.00 %	\$220.01
Total Executive Activities		\$0.00	\$15,133.79	\$20,690.00	73.15 %	\$5,556.21
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.17	\$14,015.92	\$15,244.00	91.94 %	\$1,228.08
001-000-000-514-20-10-01	GG Finance/Records Wages	\$2,726.61	\$13,399.02	\$16,433.00	81.54 %	\$3,033.98
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$478.22	\$5,247.91	\$5,961.00	88.04 %	\$713.09
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$1,348.50	\$6,597.90	\$8,573.00	76.96 %	\$1,975.10
001-000-000-514-20-31-00	GG Admin Office Supplies	\$61.36	\$1,331.12	\$1,500.00	88.74 %	\$168.88
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	\$46.40	\$199.28	\$500.00	39.86 %	\$300.72
001-000-000-514-20-41-09	GG Professional Services Auditor	\$723.82	\$1,028.70	\$5,042.00	20.40 %	\$4,013.30
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$116.54	\$1,143.12	\$1,500.00	76.21 %	\$356.88
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	(\$0.44)	\$94.66	\$500.00	18.93 %	\$405.34
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$50.09	\$816.80	\$1,200.00	68.07 %	\$383.20
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	\$411.49	\$4,343.77	\$4,000.00	108.59 %	(\$343.77)
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	\$397.63	\$1,000.00	39.76 %	\$602.37
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$211.42	\$500.00	42.28 %	\$288.58
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$6.92	\$763.94	\$3,000.00	25.46 %	\$2,236.06
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$3,385.20	\$4,182.00	80.95 %	\$796.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$572.75	\$5,446.37	\$8,865.00	61.44 %	\$3,418.63
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$650.67	\$4,000.00	16.27 %	\$3,349.33
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.48	\$478.28	\$550.00	86.96 %	\$71.72
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		\$8,208.43	\$63,271.22	\$94,978.00	66.62 %	\$31,706.78
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$140.00	\$16,994.32	\$24,625.00	69.01 %	\$7,630.68
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,437.50	\$10,312.50	\$13,750.00	75.00 %	\$3,437.50
Total Legal Activities		\$3,577.50	\$27,306.82	\$38,375.00	71.16 %	\$11,068.18
Total GENERAL GOVERNMENT		\$11,920.16	\$115,428.22	\$162,943.00	70.84 %	\$47,514.78
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$476,345.00	\$476,345.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
Total Law Enforcement Activities		\$0.00	\$518,015.72	\$521,488.00	99.33 %	\$3,472.28
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$365.23	\$4,580.94	\$5,477.00	83.64 %	\$896.06
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$171.38	\$2,168.72	\$2,759.00	78.61 %	\$590.28
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	\$111.52	\$1,187.68	\$2,150.00	55.24 %	\$962.32
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	\$5,885.00	\$13,300.00	44.25 %	\$7,415.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$463.99	\$2,628.81	\$4,000.00	65.72 %	\$1,371.19
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	\$11,891.22	\$11,209.00	106.09 %	(\$682.22)
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	\$1,500.07	\$2,000.00	75.00 %	\$499.93
001-000-000-522-50-47-00	Fire Station Utility Services	\$453.49	\$3,334.04	\$6,310.00	52.84 %	\$2,975.96
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$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	\$0.00	\$2,458.39	\$1,500.00	163.89 %	(\$958.39)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$13,077.98	\$3,500.00	373.66 %	(\$9,577.98)
Total Fire & Emergency Med Activities		\$3,189.39	\$82,664.68	\$103,827.00	79.62 %	\$21,162.32
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	\$9,083.00	\$9,083.00	100.00 %	\$0.00
Total Disaster Services		\$0.00	\$9,083.00	\$9,083.00	100.00 %	\$0.00
Total PUBLIC SAFETY		\$3,189.39	\$629,697.02	\$668,570.00	94.19 %	\$38,872.98
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$14,782.24	\$16,126.00	91.67 %	\$1,343.76
Total Animal Control		\$1,343.84	\$14,782.24	\$16,126.00	91.67 %	\$1,343.76
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$13,314.00	\$13,314.00	100.00 %	\$0.00
Total Other Environmental Services		\$3,328.50	\$13,314.00	\$13,314.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$816.75	\$12,915.57	\$9,474.00	136.33 %	(\$3,441.57)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$850.00	\$8,542.50	\$35,500.00	24.06 %	\$26,957.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$408.13	\$6,544.14	\$5,064.00	129.23 %	(\$1,480.14)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$68.75	\$690.97	\$4,500.00	15.35 %	\$3,809.03
001-000-000-558-50-31-00	GG Building Supplies	\$61.62	\$188.86	\$600.00	31.48 %	\$411.14
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$5.64	\$57.09	\$500.00	11.42 %	\$442.91
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	\$2,035.00	\$2,220.00	91.67 %	\$185.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$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)
Total Building Permits & Plan Reviews		\$2,395.89	\$31,981.63	\$59,308.00	53.92 %	\$27,326.37
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$11,065.24	\$12,035.00	91.94 %	\$969.76
001-000-000-558-60-10-01	GG Planning Support Wages	\$462.76	\$11,232.10	\$9,925.00	113.17 %	(\$1,307.10)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.21	\$4,145.57	\$4,706.00	88.09 %	\$560.43
001-000-000-558-60-20-01	GG Planning Support Benefits	\$231.27	\$5,610.76	\$5,305.00	105.76 %	(\$305.76)
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$5.92	\$42.76	\$500.00	8.55 %	\$457.24
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	\$326.84	\$5,519.84	\$2,500.00	220.79 %	(\$3,019.84)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$2,512.20	\$12,122.20	\$59,600.00	20.34 %	\$47,477.80
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$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	\$711.37	\$776.00	91.67 %	\$64.63

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001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$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
Total Planning		\$4,986.80	\$53,415.32	\$109,447.00	48.80 %	\$56,031.68
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		\$12,055.03	\$113,493.19	\$203,195.00	55.85 %	\$89,701.81
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	\$292.81	\$1,000.00	29.28 %	\$707.19
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$148.83	\$500.00	29.77 %	\$351.17
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$111.75	\$477.70	\$2,500.00	19.11 %	\$2,022.30
001-000-000-572-50-41-00	GG Library Janitorial Service	\$146.75	\$1,102.13	\$3,822.00	28.84 %	\$2,719.87
001-000-000-572-50-47-00	GG Library Utility Services	\$229.11	\$2,768.25	\$4,538.00	61.00 %	\$1,769.75
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		\$487.61	\$6,287.29	\$19,341.00	32.51 %	\$13,053.71
Museums And Art Galleries						
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
Total Museums And Art Galleries		\$0.00	\$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	\$579.52	\$2,000.00	28.98 %	\$1,420.48
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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)
Total Multipurpose And Community Centers		\$0.00	\$6,298.44	\$17,705.00	35.57 %	\$11,406.56
Total CULTURE AND RECREATION		\$487.61	\$18,960.73	\$45,546.00	41.63 %	\$26,585.27
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	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$213,495.00	93.68 %	\$13,495.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$213,495.00	93.68 %	\$13,495.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$27,652.19	\$1,077,860.84	\$1,294,052.00	83.29 %	\$216,191.16

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	\$1,731.39	\$20,599.01	\$23,712.00	86.87 %	\$3,112.99
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.59	\$30,982.38	\$33,698.00	91.94 %	\$2,715.62
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$810.75	\$9,688.71	\$11,852.00	81.75 %	\$2,163.29
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,056.54	\$11,604.50	\$13,177.00	88.07 %	\$1,572.50
003-000-000-514-20-31-00	PW Admin Office Supplies	\$41.24	\$2,193.35	\$1,000.00	219.34 %	(\$1,193.35)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$2,100.00	\$6,899.50	\$5,000.00	137.99 %	(\$1,899.50)
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	\$46.40	\$928.04	\$500.00	185.61 %	(\$428.04)
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$809.73	\$1,150.80	\$5,641.00	20.40 %	\$4,490.20
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$116.54	\$1,229.77	\$1,500.00	81.98 %	\$270.23
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$22.27	\$721.83	\$1,700.00	42.46 %	\$978.17
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$881.64	\$1,200.00	73.47 %	\$318.36
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	\$58.75	\$1,860.24	\$5,000.00	37.20 %	\$3,139.76
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$15.00	\$465.00	\$1,350.00	34.44 %	\$885.00
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		\$9,675.29	\$113,364.78	\$129,361.00	87.63 %	\$15,996.22
Total GENERAL GOVERNMENT		\$9,675.29	\$113,364.78	\$129,361.00	87.63 %	\$15,996.22
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$2.52	\$2,205.52	\$4,068.00	54.22 %	\$1,862.48
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	\$1.18	\$1,328.25	\$2,230.00	59.56 %	\$901.75
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	\$649.80	\$649.80	\$500.00	129.96 %	(\$149.80)
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$270.00	\$1,000.00	27.00 %	\$730.00
Total Services		\$653.50	\$10,324.71	\$16,798.00	61.46 %	\$6,473.29
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$534.95	\$12,725.06	\$20,341.00	62.56 %	\$7,615.94
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$101.41	\$0.00		(\$101.41)
003-000-000-536-50-20-00	CM Fac Benefits	\$298.56	\$7,158.58	\$11,149.00	64.21 %	\$3,990.42
003-000-000-536-50-31-00	CM Fac Supplies	\$157.03	\$400.01	\$3,000.00	13.33 %	\$2,599.99
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$264.69	\$2,036.64	\$3,000.00	67.89 %	\$963.36
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	\$3,702.38	\$4,039.00	91.67 %	\$336.62
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$18,463.50	\$20,142.00	91.67 %	\$1,678.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$54.17	\$1,909.05	\$3,350.00	56.99 %	\$1,440.95
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	\$1,194.15	\$4,816.45	\$5,000.00	96.33 %	\$183.55
Total Facilities		\$4,518.63	\$55,405.24	\$75,796.00	73.10 %	\$20,390.76
Total Cemetery		\$5,172.13	\$65,729.95	\$92,594.00	70.99 %	\$26,864.05
Total UTILITIES		\$5,172.13	\$65,729.95	\$92,594.00	70.99 %	\$26,864.05
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,684.11	\$37,956.26	\$48,817.00	77.75 %	\$10,860.74
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,021.37	\$19,924.10	\$26,756.00	74.47 %	\$6,831.90
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	\$477.77	\$699.14	\$10,000.00	6.99 %	\$9,300.86
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	\$30,500.00	\$30,500.00	\$90,000.00	33.89 %	\$59,500.00
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		\$39,683.25	\$89,143.31	\$189,573.00	47.02 %	\$100,429.69
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$321.69	\$2,951.58	\$4,068.00	72.56 %	\$1,116.42
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$163.06	\$1,585.23	\$2,230.00	71.09 %	\$644.77
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		\$484.75	\$4,895.20	\$6,998.00	69.95 %	\$2,102.80
Structures						
003-000-000-542-50-10-00	ST Bridges Wages	\$0.00	\$54.07	\$0.00		(\$54.07)
003-000-000-542-50-11-00	ST Bridges Overtime	\$0.00	\$40.55	\$0.00		(\$40.55)
003-000-000-542-50-20-00	ST Bridges Benefits	\$0.00	\$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
Total Structures		\$0.00	\$720.81	\$6,000.00	12.01 %	\$5,279.19
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$1,007.27	\$11,301.34	\$10,170.00	111.12 %	(\$1,131.34)
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$531.31	\$6,122.08	\$5,574.00	109.83 %	(\$548.08)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$53.13	\$1,676.94	\$1,000.00	167.69 %	(\$676.94)
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$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)
Total Sidewalks		\$1,591.71	\$25,316.69	\$66,744.00	37.93 %	\$41,427.31
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$540.27	\$1,929.76	\$8,136.00	23.72 %	\$6,206.24
003-000-000-542-63-20-00	ST Street Lights Benefits	\$283.55	\$997.92	\$4,459.00	22.38 %	\$3,461.08
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$11.39	\$3,398.81	\$2,000.00	169.94 %	(\$1,398.81)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$249.91	\$3,396.42	\$9,200.00	36.92 %	\$5,803.58

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	\$9,937.78	\$12,550.00	79.19 %	\$2,612.22
Total Street Lighting		\$2,162.45	\$19,660.69	\$36,345.00	54.09 %	\$16,684.31
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$0.00	\$4,948.53	\$8,136.00	60.82 %	\$3,187.47
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$286.22	\$0.00		(\$286.22)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$0.00	\$2,816.25	\$4,459.00	63.16 %	\$1,642.75
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$159.20	\$4,017.15	\$8,500.00	47.26 %	\$4,482.85
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		\$159.20	\$15,565.05	\$24,295.00	64.07 %	\$8,729.95
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$1,057.28	\$8,153.18	\$18,306.00	44.54 %	\$10,152.82
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$501.05	\$5,140.38	\$0.00		(\$5,140.38)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$786.16	\$6,214.65	\$10,034.00	61.94 %	\$3,819.35
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$6,901.31	\$18,243.27	\$20,000.00	91.22 %	\$1,756.73
Total Snow And Ice Control		\$9,245.80	\$37,751.48	\$48,340.00	78.10 %	\$10,588.52
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,203.79	\$5,743.82	\$14,238.00	40.34 %	\$8,494.18
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$623.20	\$3,071.74	\$7,804.00	39.36 %	\$4,732.26
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	\$19.62	\$229.88	\$750.00	30.65 %	\$520.12
Total Street Cleaning		\$1,846.61	\$10,177.27	\$24,792.00	41.05 %	\$14,614.73
Total Traffic and Pedestrian Services		\$15,005.77	\$108,471.18	\$200,516.00	54.10 %	\$92,044.82
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$10.53	\$5,185.74	\$4,068.00	127.48 %	(\$1,117.74)
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$2,649.65	\$6,102.00	43.42 %	\$3,452.35
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$197.01	\$6,864.05	\$10,170.00	67.49 %	\$3,305.95
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,647.75	\$0.00		(\$1,647.75)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$6.16	\$3,039.36	\$2,230.00	136.29 %	(\$809.36)
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$1,437.06	\$3,345.00	42.96 %	\$1,907.94
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$105.83	\$3,651.47	\$5,574.00	65.51 %	\$1,922.53
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$0.00	\$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	\$737.49	\$5,984.01	\$4,750.00	125.98 %	(\$1,234.01)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$116.60	\$500.00	23.32 %	\$383.40
003-000-000-542-70-48-01	ST Roadside Tree Prunning Maint	\$1,083.00	\$1,083.00	\$0.00		(\$1,083.00)
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$3,656.55	\$10,000.00	36.57 %	\$6,343.45
Total Roadside		\$2,140.02	\$38,937.78	\$60,239.00	64.64 %	\$21,301.22
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,521.24	\$4,224.43	\$4,068.00	103.85 %	(\$156.43)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$807.19	\$2,291.05	\$2,230.00	102.74 %	(\$61.05)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Street Operations		\$2,328.43	\$6,515.48	\$6,298.00	103.45 %	(\$217.48)
Total Roads/Streets Ordinary Maintenance		\$59,642.22	\$248,683.76	\$469,624.00	52.95 %	\$220,940.24
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$20.00	\$0.00		(\$20.00)
Total General Services		\$0.00	\$20.00	\$250.00	8.00 %	\$230.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,432.82	\$24,956.57	\$22,375.00	111.54 %	(\$2,581.57)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,250.64	\$13,163.51	\$12,263.00	107.34 %	(\$900.51)
003-000-000-543-50-31-01	ST Supplies-General	\$157.19	\$707.42	\$1,000.00	70.74 %	\$292.58
003-000-000-543-50-32-00	ST Fuel Consumed	\$877.08	\$6,797.80	\$15,000.00	45.32 %	\$8,202.20
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$649.80	\$649.80	\$2,500.00	25.99 %	\$1,850.20
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,522.00	\$28,942.00	\$30,264.00	95.63 %	\$1,322.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.67	\$87,897.37	\$95,888.00	91.67 %	\$7,990.63
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$169.77	\$2,495.93	\$3,110.00	80.25 %	\$614.07
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	\$4.28	\$861.97	\$2,000.00	43.10 %	\$1,138.03
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$2,476.29	\$5,392.53	\$5,000.00	107.85 %	(\$392.53)
Total Facilities		\$18,530.54	\$175,941.31	\$189,400.00	92.89 %	\$13,458.69
Total Roads/Streets General Admin & Overhead		\$18,530.54	\$175,961.31	\$189,650.00	92.78 %	\$13,688.69
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total Engineering		\$0.00	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total Roads/Streets Operations		\$0.00	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total TRANSPORTATION		\$78,172.76	\$424,866.47	\$663,774.00	64.01 %	\$238,907.53
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$373.27	\$510.00	73.19 %	\$136.73
Total Chemical Dependency		\$0.00	\$373.27	\$510.00	73.19 %	\$136.73
Total SOCIAL SERVICES		\$0.00	\$373.27	\$510.00	73.19 %	\$136.73
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	\$135.90	\$4,658.69	\$10,000.00	46.59 %	\$5,341.31
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	\$65.08	\$2,149.87	\$5,000.00	43.00 %	\$2,850.13
003-000-000-576-20-31-00	PL Maintenance Supplies	\$34.61	\$485.55	\$5,000.00	9.71 %	\$4,514.45
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$17.28	\$172.85	\$500.00	34.57 %	\$327.15
003-000-000-576-20-47-00	PL Utility Services	\$967.15	\$12,589.51	\$15,000.00	83.93 %	\$2,410.49
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
Total Swimming Pools		\$1,220.02	\$26,039.12	\$119,300.00	21.83 %	\$93,260.88
General Parks						
003-000-000-576-80-10-00	PK Wages	\$367.72	\$14,688.40	\$16,272.00	90.27 %	\$1,583.60
003-000-000-576-80-10-01	PK Tree Wages	\$758.33	\$1,755.52	\$4,068.00	43.15 %	\$2,312.48
003-000-000-576-80-20-00	PK Benefits	\$187.88	\$8,081.09	\$8,919.00	90.61 %	\$837.91
003-000-000-576-80-20-01	PK Tree Benefits	\$393.63	\$914.12	\$2,230.00	40.99 %	\$1,315.88
003-000-000-576-80-31-00	PK Maintenance Supplies	\$12.99	\$3,778.52	\$3,000.00	125.95 %	(\$778.52)
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	\$0.00	\$664.09	\$1,000.00	66.41 %	\$335.91
003-000-000-576-80-32-00	PK Fuel Consumed	\$122.41	\$1,300.33	\$2,500.00	52.01 %	\$1,199.67
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$649.80	\$649.80	\$5,000.00	13.00 %	\$4,350.20
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	\$198.71	\$1,691.23	\$1,600.00	105.70 %	(\$91.23)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.33	\$14,853.63	\$16,204.00	91.67 %	\$1,350.37
003-000-000-576-80-47-00	PK Utility Services	\$1,617.08	\$22,579.28	\$25,700.00	87.86 %	\$3,120.72
003-000-000-576-80-48-00	PK Repair/Maint Services	\$3,249.00	\$3,249.00	\$3,000.00	108.30 %	(\$249.00)
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	\$314.25	\$1,709.52	\$5,000.00	34.19 %	\$3,290.48
Total General Parks		\$9,421.38	\$81,665.36	\$101,084.00	80.79 %	\$19,418.64
Total Park Facilities		\$10,641.40	\$107,704.48	\$220,384.00	48.87 %	\$112,679.52
Total CULTURE AND RECREATION		\$10,641.40	\$107,704.48	\$220,384.00	48.87 %	\$112,679.52
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$500.00	\$3,500.00	\$0.00		(\$3,500.00)
Total OTHER DECREASES IN FUND SOURCES		\$500.00	\$3,500.00	\$0.00		(\$3,500.00)
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$104,161.58	\$915,538.95	\$1,306,623.00	70.07 %	\$391,084.05

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	\$46,500.00	\$139,500.00	\$139,500.00	100.00 %	\$0.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$5,297.47	\$65,005.13	\$70,000.00	92.86 %	\$4,994.87
Total FIRE DEPARTMENT CAPITALS		\$5,297.47	\$65,005.13	\$70,000.00	92.86 %	\$4,994.87
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	\$1,601.00	\$8,643.50	\$10,000.00	86.44 %	\$1,356.50
Total CITY POOL IMPROVEMENT PROJECT		\$1,601.00	\$8,643.50	\$10,000.00	86.44 %	\$1,356.50
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$26,160.13	\$10,000.00	261.60 %	(\$16,160.13)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$13,699.44	\$5,000.00	273.99 %	(\$8,699.44)
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$7.71	\$16,064.65	\$0.00		(\$16,064.65)
302-060-000-595-63-49-00	ST Street Lights - Permits & Services	\$0.00	\$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	\$13,559.16	\$29,610.94	\$135,000.00	21.93 %	\$105,389.06
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$13,566.87	\$113,214.64	\$168,647.00	67.13 %	\$55,432.36
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$1,838.15	\$14,732.97	\$20,000.00	73.66 %	\$5,267.03
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		\$1,838.15	\$14,732.97	\$190,500.00	7.73 %	\$175,767.03
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		\$68,803.49	\$350,577.74	\$708,147.00	49.51 %	\$357,569.26

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	\$3,076.10	\$36,584.67	\$41,873.00	87.37 %	\$5,288.33
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.80	\$45,735.77	\$49,745.00	91.94 %	\$4,009.23
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,513.64	\$17,787.41	\$21,521.00	82.65 %	\$3,733.59
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,559.80	\$17,129.14	\$19,451.00	88.06 %	\$2,321.86
401-001-000-534-10-31-00	WA Admin Office Supplies	\$1,005.88	\$2,594.56	\$2,500.00	103.78 %	(\$94.56)
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$2,100.00	\$7,185.84	\$10,000.00	71.86 %	\$2,814.16
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$3,185.68	\$3,000.00	106.19 %	(\$185.68)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$46.40	\$290.00	\$500.00	58.00 %	\$210.00
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$551.35	\$783.59	\$3,841.00	20.40 %	\$3,057.41
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$417.82	\$4,393.73	\$5,000.00	87.87 %	\$606.27
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,878.78	\$37,274.50	\$45,590.00	81.76 %	\$8,315.50
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,542.29	\$86,049.63	\$90,500.00	95.08 %	\$4,450.37
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$1,015.19	\$1,500.00	67.68 %	\$484.81
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	\$512.85	\$4,985.22	\$7,500.00	66.47 %	\$2,514.78
Total Administration		\$26,412.80	\$269,419.93	\$310,229.00	86.85 %	\$40,809.07
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$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
Total Planning, Conservation, Research		\$0.00	\$2,063.58	\$5,000.00	41.27 %	\$2,936.42
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	\$1,000.00	\$1,081.25	\$1,500.00	72.08 %	\$418.75
Total Training		\$1,000.00	\$1,081.25	\$3,000.00	36.04 %	\$1,918.75
Total WATER ADMINISTRATION		\$27,412.80	\$272,564.76	\$318,229.00	85.65 %	\$45,664.24
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,854.43	\$35,538.66	\$46,677.00	76.14 %	\$11,138.34
401-001-100-534-80-11-00	WA Prod Overtime	\$1,406.31	\$7,854.07	\$0.00		(\$7,854.07)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,935.37	\$19,834.00	\$21,922.00	90.48 %	\$2,088.00
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$261.06	\$9,151.85	\$10,000.00	91.52 %	\$848.15
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	\$334.35	\$3,000.00	11.15 %	\$2,665.65
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$157.20	\$1,541.12	\$1,800.00	85.62 %	\$258.88
401-001-100-534-80-47-00	WA Prod Utility Services	\$706.21	\$9,640.64	\$16,285.00	59.20 %	\$6,644.36
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$4,663.56	\$14,913.82	\$10,000.00	149.14 %	(\$4,913.82)
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	\$294.00	\$7,890.38	\$15,000.00	52.60 %	\$7,109.62

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		\$12,278.14	\$110,737.08	\$129,284.00	85.65 %	\$18,546.92
Total WATER PRODUCTION		\$12,278.14	\$110,737.08	\$129,284.00	85.65 %	\$18,546.92
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$567.49	\$7,587.11	\$13,336.00	56.89 %	\$5,748.89
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$267.08	\$3,579.24	\$6,263.00	57.15 %	\$2,683.76
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,413.94	\$1,350.00	104.74 %	(\$63.94)
Total Operations - Customer Meter Reading		\$834.57	\$12,580.29	\$20,949.00	60.05 %	\$8,368.71
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,775.19	\$60,095.68	\$80,017.00	75.10 %	\$19,921.32
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$2,660.97	\$0.00		(\$2,660.97)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,640.83	\$28,405.38	\$37,580.00	75.59 %	\$9,174.62
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$253.75	\$15,622.36	\$10,000.00	156.22 %	(\$5,622.36)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$1,205.81	\$3,000.00	40.19 %	\$1,794.19
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$523.64	\$3,450.98	\$6,000.00	57.52 %	\$2,549.02
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	\$9,105.13	\$11,241.00	81.00 %	\$2,135.87
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.67	\$29,278.37	\$31,940.00	91.67 %	\$2,661.63
401-001-200-534-80-47-00	WA Dist Utility Services	\$294.61	\$4,558.25	\$5,630.00	80.96 %	\$1,071.75
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	\$67.13	\$2,468.34	\$1,000.00	246.83 %	(\$1,468.34)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$976.58	\$900.00	108.51 %	(\$76.58)
Total Distribution Operations		\$13,153.65	\$160,870.07	\$230,033.00	69.93 %	\$69,162.93
Total WATER DISTRIBUTION		\$13,988.22	\$173,450.36	\$250,982.00	69.11 %	\$77,531.64
Total WATER UTILITY SYSTEM		\$53,679.16	\$556,752.20	\$698,495.00	79.71 %	\$141,742.80
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,475.00	\$29,325.47	\$33,500.00	87.54 %	\$4,174.53
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.61	\$43,522.86	\$47,338.00	91.94 %	\$3,815.14
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,207.61	\$14,173.34	\$17,129.00	82.74 %	\$2,955.66
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,484.31	\$16,300.81	\$18,510.00	88.06 %	\$2,209.19
401-002-000-535-10-31-00	WW Admin Office Supplies	\$1,005.86	\$2,891.69	\$2,000.00	144.58 %	(\$891.69)
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	\$6,044.50	\$13,681.84	\$10,000.00	136.82 %	(\$3,681.84)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,108.52	\$3,000.00	103.62 %	(\$108.52)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$46.40	\$87.00	\$500.00	17.40 %	\$413.00
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$1,476.70	\$2,098.71	\$10,287.00	20.40 %	\$8,188.29
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$439.01	\$4,652.18	\$6,400.00	72.69 %	\$1,747.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,537.38	\$39,610.32	\$41,520.00	95.40 %	\$1,909.68
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$16,672.47	\$235,270.42	\$250,733.00	93.83 %	\$15,462.58
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$1,015.19	\$1,500.00	67.68 %	\$484.81
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	\$132.85	\$3,428.91	\$5,000.00	68.58 %	\$1,571.09
Total Administration		\$38,528.79	\$469,520.26	\$509,188.00	92.21 %	\$39,667.74
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$110.70	\$2,186.63	\$5,000.00	43.73 %	\$2,813.37
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$3,750.00	\$0.00		(\$3,750.00)
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$2,728.29	\$20,423.37	\$12,000.00	170.19 %	(\$8,423.37)
Total Planning, Conservation, Research		\$2,838.99	\$26,360.00	\$17,000.00	155.06 %	(\$9,360.00)
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	\$1,000.00	\$1,616.25	\$1,500.00	107.75 %	(\$116.25)
Total Training		\$1,000.00	\$1,616.25	\$3,000.00	53.88 %	\$1,383.75
Total WASTEWATER ADMINISTRATION		\$42,367.78	\$497,496.51	\$529,188.00	94.01 %	\$31,691.49
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,831.17	\$25,173.77	\$36,675.00	68.64 %	\$11,501.23
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	\$818.80	\$12,319.86	\$17,224.00	71.53 %	\$4,904.14
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$745.31	\$3,510.61	\$4,000.00	87.77 %	\$489.39
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$244.23	\$2,385.54	\$6,000.00	39.76 %	\$3,614.46
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	\$3,702.38	\$4,039.00	91.67 %	\$336.62
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$48,427.50	\$52,830.00	91.67 %	\$4,402.50
401-002-100-535-80-47-00	WW Coll Utility Services	\$195.33	\$4,824.21	\$3,135.00	153.88 %	(\$1,689.21)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$757.40	\$3,631.54	\$8,500.00	42.72 %	\$4,868.46
401-002-100-535-80-49-00	WW Coll Misc Services	\$4.28	\$38.52	\$2,000.00	1.93 %	\$1,961.48
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		\$9,335.60	\$106,595.84	\$138,103.00	77.19 %	\$31,507.16
Total WASTEWATER COLLECTION		\$9,335.60	\$106,595.84	\$138,103.00	77.19 %	\$31,507.16
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$8,089.23	\$90,485.52	\$113,358.00	79.82 %	\$22,872.48
401-002-200-535-80-11-00	WW Tmt Overtime	\$803.89	\$4,111.83	\$0.00		(\$4,111.83)
401-002-200-535-80-20-00	WW Tmt Benefits	\$4,064.78	\$43,621.47	\$53,239.00	81.94 %	\$9,617.53
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$711.63	\$26,816.62	\$25,000.00	107.27 %	(\$1,816.62)
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	\$5,793.23	\$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	\$3,299.69	\$38,913.46	\$52,085.00	74.71 %	\$13,171.54
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$6,093.20	\$25,732.86	\$20,000.00	128.66 %	(\$5,732.86)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-00	WW Tmt Misc Services	\$887.03	\$4,619.33	\$3,600.00	128.31 %	(\$1,019.33)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,729.00	\$13,383.24	\$14,500.00	92.30 %	\$1,116.76
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$4,653.72	\$5,000.00	93.07 %	\$346.28
Total Treatment Operations		\$26,678.45	\$258,642.69	\$291,782.00	88.64 %	\$33,139.31
Total WASTEWATER TREATMENT		\$26,678.45	\$258,642.69	\$291,782.00	88.64 %	\$33,139.31
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$5,077.46	\$48,633.63	\$43,343.00	112.21 %	(\$5,290.63)
401-002-210-535-80-11-00	WW Solids Overtime	\$101.90	\$299.91	\$0.00		(\$299.91)
401-002-210-535-80-20-00	WW Solids Benefits	\$2,347.71	\$22,607.34	\$20,356.00	111.06 %	(\$2,251.34)
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$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	\$1,012.00	\$1,499.00	\$1,200.00	124.92 %	(\$299.00)
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	\$5,132.06	\$13,176.60	\$10,000.00	131.77 %	(\$3,176.60)
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		\$13,671.13	\$114,465.85	\$116,799.00	98.00 %	\$2,333.15
Total WASTEWATER UTILITY SYSTEM		\$92,052.96	\$977,200.89	\$1,075,872.00	90.83 %	\$98,671.11
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$376.44	\$300.00	125.48 %	(\$76.44)
Total Interest And Other Debt Service Costs		\$0.00	\$376.44	\$300.00	125.48 %	(\$76.44)
TRANSFER OUT						
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	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to Wastewater Capital - Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$56,998.34	\$1,838,343.21	\$1,895,342.00	96.99 %	\$56,998.79
Total WATER/WASTEWATER FUND		\$202,730.46	\$3,372,672.74	\$3,670,009.00	91.90 %	\$297,336.26

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 Egeeneering	\$28,017.24	\$62,284.65	\$70,500.00	88.35 %	\$8,215.35
411-000-000-594-34-41-01	WA Egeeneering-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	\$0.00	\$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)
Total Capital Expenditures		\$28,017.24	\$579,080.11	\$771,423.00	75.07 %	\$192,342.89
Total WATER CAPITAL FUND		\$28,017.24	\$579,080.11	\$771,423.00	75.07 %	\$192,342.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$14,693.32	\$27,292.77	\$38,000.00	71.82 %	\$10,707.23
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		\$14,693.32	\$185,076.01	\$376,200.00	49.20 %	\$191,123.99
Total WASTEWATER CAPITAL FUND		\$14,693.32	\$185,076.01	\$376,200.00	49.20 %	\$191,123.99

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	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$31,250.00	\$31,250.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$31,250.00	\$31,250.00	100.00 %	\$0.00
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	\$531,250.00	\$681,250.00	77.98 %	\$150,000.00
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$531,250.00	\$1,596,830.00	33.27 %	\$1,065,580.00

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	\$236.62	\$3,157.30	\$3,931.00	80.32 %	\$773.70
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.18	\$2,212.91	\$2,407.00	91.94 %	\$194.09
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$111.27	\$1,505.31	\$1,996.00	75.42 %	\$490.69
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.52	\$828.72	\$941.00	88.07 %	\$112.28
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	\$46.40	\$72.50	\$0.00		(\$72.50)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$170.70	\$242.59	\$1,189.00	20.40 %	\$946.41
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$104.85	\$992.31	\$1,500.00	66.15 %	\$507.69
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$816.79	\$1,200.00	68.07 %	\$383.21
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		\$996.63	\$16,382.16	\$18,764.00	87.31 %	\$2,381.84
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$108.16	\$1,608.87	\$3,000.00	53.63 %	\$1,391.13
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$50.73	\$824.23	\$1,500.00	54.95 %	\$675.77
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$121.31	\$1,393.53	\$1,500.00	92.90 %	\$106.47
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$2,109.03	\$6,369.92	\$2,500.00	254.80 %	(\$3,869.92)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$463.73	\$4,340.93	\$8,170.00	53.13 %	\$3,829.07
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	\$150.84	\$263.97	\$0.00		(\$263.97)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$147.48	\$1,035.35	\$1,000.00	103.54 %	(\$35.35)
Total Maintenance of Facilities		\$3,151.28	\$15,954.48	\$19,670.00	81.11 %	\$3,715.52
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$859.94	\$4,276.64	\$4,000.00	106.92 %	(\$276.64)
501-000-000-548-68-20-00	EQ Veh Benefits	\$201.05	\$1,400.64	\$2,000.00	70.03 %	\$599.36
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$354.04	\$3,543.20	\$44,000.00	8.05 %	\$40,456.80
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$2,201.09	\$0.00		(\$2,201.09)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$220.72	\$1,139.15	\$0.00		(\$1,139.15)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$36.67	\$2,356.69	\$0.00		(\$2,356.69)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,902.72	\$2,757.10	\$0.00		(\$2,757.10)
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	\$5.16	\$422.47	\$0.00		(\$422.47)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$68.35	\$218.23	\$0.00		(\$218.23)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$180.62	\$1,772.14	\$0.00		(\$1,772.14)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$410.46	\$2,818.53	\$25,000.00	11.27 %	\$22,181.47
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$351.98	\$0.00		(\$351.98)
Total General Vehicle Operations		\$4,239.73	\$23,284.62	\$75,000.00	31.05 %	\$51,715.38
Total VEHICLES AND EQUIPMENT		\$8,387.64	\$55,621.26	\$113,434.00	49.03 %	\$57,812.74
CAPITAL EXPENDITURES						
501-000-000-594-48-64-28	EQ Service Truck	\$1,517.16	\$60,514.20	\$151,366.00	39.98 %	\$90,851.80
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
Total CAPITAL EXPENDITURES		\$1,517.16	\$160,265.77	\$261,366.00	61.32 %	\$101,100.23
Total EQUIPMENT RENTAL FUND		\$9,904.80	\$215,887.03	\$374,800.00	57.60 %	\$158,912.97

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	\$68.48	\$928.21	\$0.00		(\$928.21)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$2.68	\$260.19	\$0.00		(\$260.19)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$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)
Total TREASURER'S CLEARING FUND		\$71.16	\$2,215.42	\$0.00		(\$2,215.42)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$456,034.24	\$7,541,058.84	\$10,724,884.00	70.31 %	\$3,183,825.16

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$27,652.19	\$1,077,860.84	\$1,294,052.00	83.29 %	\$216,191.16
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$104,161.58	\$915,538.95	\$1,306,623.00	70.07 %	\$391,084.05
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	\$68,803.49	\$350,577.74	\$708,147.00	49.51 %	\$357,569.26
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$202,730.46	\$3,372,672.74	\$3,670,009.00	91.90 %	\$297,336.26
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$28,017.24	\$579,080.11	\$771,423.00	75.07 %	\$192,342.89
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$14,693.32	\$185,076.01	\$376,200.00	49.20 %	\$191,123.99
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$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	\$9,904.80	\$215,887.03	\$374,800.00	57.60 %	\$158,912.97
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$71.16	\$2,215.42	\$0.00		(\$2,215.42)
Grand Totals		\$456,034.24	\$7,541,058.84	\$10,724,884.00	70.31 %	\$3,183,825.16