



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: 2016 - December

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$818.53	\$1,500.00	54.57 %	\$681.47
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-000-000-511-60-20-00	GG Council Benefits	\$121.80	\$487.20	\$700.00	69.60 %	\$212.80
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$36.99	\$100.00	36.99 %	\$63.01
001-000-000-511-60-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Legislative Activities		\$1,621.80	\$7,342.72	\$9,500.00	77.29 %	\$2,157.28
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$1,800.00	\$7,200.00	\$7,200.00	100.00 %	\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$139.11	\$556.44	\$575.00	96.77 %	\$18.56
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$468.39	\$1,000.00	46.84 %	\$531.61
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$1,939.11	\$8,224.83	\$9,025.00	91.13 %	\$800.17
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,241.78	\$14,901.35	\$14,902.00	100.00 %	\$0.65
001-000-000-514-20-10-01	GG Finance/Records Wages	\$924.05	\$9,360.69	\$9,387.00	99.72 %	\$26.31
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$55.60	\$55.60	\$0.00		(\$55.60)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$479.07	\$5,756.31	\$5,765.00	99.85 %	\$8.69
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$391.01	\$4,513.17	\$4,582.00	98.50 %	\$68.83
001-000-000-514-20-31-00	GG Admin Office Supplies	\$215.17	\$991.93	\$1,500.00	66.13 %	\$508.07
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$8.46	\$111.67	\$1,000.00	11.17 %	\$888.33
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$76.34	\$1,205.33	\$1,800.00	66.96 %	\$594.67
001-000-000-514-20-41-04	GG Advertising & Publishing	\$36.70	\$460.67	\$250.00	184.27 %	(\$210.67)
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$987.16	\$3,000.00	32.91 %	\$2,012.84
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$299.03	\$1,526.58	\$1,200.00	127.22 %	(\$326.58)
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$67.08	\$425.86	\$500.00	85.17 %	\$74.14
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$86.97	\$863.64	\$1,000.00	86.36 %	\$136.36
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$3,672.50	\$3,959.00	92.76 %	\$286.50
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$809.06	\$4,572.57	\$3,500.00	130.64 %	(\$1,072.57)
001-000-000-514-21-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$165.24	\$1,000.00	16.52 %	\$834.76
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$160.00	\$500.00	32.00 %	\$340.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$835.05	\$1,240.52	\$600.00	206.75 %	(\$640.52)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$441.54	\$614.79	\$330.00	186.30 %	(\$284.79)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$307.30	\$687.02	\$3,750.00	18.32 %	\$3,062.98
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$275.00	\$3,300.00	\$3,300.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,147.54	\$8,268.83	\$8,300.00	99.62 %	\$31.17
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$545.59	\$4,200.63	\$2,000.00	210.03 %	(\$2,200.63)
001-000-000-514-22-49-00	GG City Hall Misc Services	\$97.74	\$564.72	\$550.00	102.68 %	(\$14.72)
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$4,185.00	\$4,185.00	\$5,000.00	83.70 %	\$815.00
Total Financial & Recording Activities		\$13,525.08	\$72,791.78	\$83,675.00	86.99 %	\$10,883.22
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,502.38	\$10,472.28	\$25,000.00	41.89 %	\$14,527.72
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$2,152.50	\$8,610.00	\$8,610.00	100.00 %	\$0.00
Total Legal Activities		\$3,654.88	\$19,082.28	\$33,610.00	56.78 %	\$14,527.72
Total GENERAL GOVERNMENT		\$20,740.87	\$107,441.61	\$135,810.00	79.11 %	\$28,368.39
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$414,361.00	\$414,361.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$45,185.00	\$45,186.00	100.00 %	\$1.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$3,052.87	\$3,052.87	\$3,000.00	101.76 %	(\$52.87)
Total Law Enforcement Activities		\$3,052.87	\$462,598.87	\$462,547.00	100.01 %	(\$51.87)
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$431.74	\$2,049.16	\$1,788.00	114.61 %	(\$261.16)
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$169.13	\$961.35	\$873.00	110.12 %	(\$88.35)
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,090.00	\$3,210.00	96.26 %	\$120.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$337.60	\$2,202.95	\$2,150.00	102.46 %	(\$52.95)
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,625.71	\$5,500.00	102.29 %	(\$125.71)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,162.38	\$1,200.00	96.87 %	\$37.62
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$715.00	\$1,025.00	69.76 %	\$310.00
001-000-000-522-20-10-00	Fire Dept Wages	\$4,016.50	\$9,901.50	\$11,000.00	90.01 %	\$1,098.50
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$19,740.00	\$19,740.00	\$20,000.00	98.70 %	\$260.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$58.24	\$143.60	\$200.00	71.80 %	\$56.40
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$286.31	\$286.31	\$350.00	81.80 %	\$63.69
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$4,478.40	\$5,019.92	\$1,000.00	501.99 %	(\$4,019.92)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$11,781.78	\$12,500.00	94.25 %	\$718.22
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$527.44	\$2,861.38	\$4,000.00	71.53 %	\$1,138.62
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$2,975.72	\$5,102.93	\$1,500.00	340.20 %	(\$3,602.93)
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$1,017.50	\$12,210.00	\$12,210.00	100.00 %	\$0.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$10.00	\$873.24	\$1,500.00	58.22 %	\$626.76
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$119.97	\$0.00		(\$119.97)
001-000-000-522-50-47-00	Fire Station Utility Services	\$980.61	\$4,543.45	\$6,310.00	72.00 %	\$1,766.55
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$326.83	\$2,000.00	16.34 %	\$1,673.17
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$584.00	\$0.00		(\$584.00)
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$0.00	\$225.50	\$0.00		(\$225.50)
001-000-000-522-51-20-00	Fire Hall Maintenance Benefits	\$0.00	\$125.69	\$0.00		(\$125.69)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$1,216.09	\$1,412.90	\$500.00	282.58 %	(\$912.90)
001-000-000-522-51-35-00	Fire Hall Small Tools & Equipment	\$1,055.93	\$1,055.93	\$0.00		(\$1,055.93)
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$485.44	\$1,500.00	32.36 %	\$1,014.56
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$744.95	\$1,530.70	\$3,500.00	43.73 %	\$1,969.30
Total Fire & Emergency Med Activities		\$38,046.16	\$94,137.62	\$95,816.00	98.25 %	\$1,678.38
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,837.21	\$46,046.52	\$46,047.00	100.00 %	\$0.48
Total Detention & Correction Activities		\$3,837.21	\$46,046.52	\$46,047.00	100.00 %	\$0.48
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$8,025.60	\$8,026.00	100.00 %	\$0.40
Total Disaster Services		\$0.00	\$8,025.60	\$8,026.00	100.00 %	\$0.40
Total PUBLIC SAFETY		\$44,936.24	\$610,808.61	\$612,436.00	99.73 %	\$1,627.39
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,266.33	\$15,195.96	\$15,344.00	99.04 %	\$148.04
Total Animal Control		\$1,266.33	\$15,195.96	\$15,344.00	99.04 %	\$148.04
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,601.51	\$15,881.85	\$15,580.00	101.94 %	(\$301.85)
001-000-000-558-50-10-01	GG Building Support Wages	\$116.01	\$1,113.28	\$1,118.00	99.58 %	\$4.72
001-000-000-558-50-20-00	GG Building Director Benefits	\$506.29	\$6,009.80	\$6,027.00	99.71 %	\$17.20
001-000-000-558-50-20-01	GG Building Support Benefits	\$46.21	\$532.10	\$546.00	97.45 %	\$13.90
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$4.83	\$100.00	4.83 %	\$95.17
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$5.81	\$85.97	\$1,000.00	8.60 %	\$914.03
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	\$157.22	\$250.00	62.89 %	\$92.78
001-000-000-558-50-43-00	GG Building Travel-lodge/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$0.00	\$0.00	\$610.00	0.00 %	\$610.00
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$135.00	\$135.00	\$150.00	90.00 %	\$15.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$450.00	\$450.00	100.00 %	\$0.00
Total Building Permits & Plan Reviews		\$2,410.83	\$24,370.05	\$26,431.00	92.20 %	\$2,060.95
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,740.79	\$17,262.78	\$16,934.00	101.94 %	(\$328.78)
001-000-000-558-60-10-01	GG Planning Support Wages	\$116.01	\$1,113.28	\$1,118.00	99.58 %	\$4.72
001-000-000-558-60-20-00	GG Planning Director Benefits	\$550.33	\$6,532.28	\$6,551.00	99.71 %	\$18.72
001-000-000-558-60-20-01	GG Planning Support Benefits	\$46.21	\$532.10	\$546.00	97.45 %	\$13.90
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$14.01	\$100.00	14.01 %	\$85.99
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$9.04	\$121.60	\$1,000.00	12.16 %	\$878.40
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$227.64	\$4,431.19	\$5,000.00	88.62 %	\$568.81
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$262.50	\$1,302.50	\$5,000.00	26.05 %	\$3,697.50
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$216.16	\$1,060.50	\$1,500.00	70.70 %	\$439.50
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	\$39.65	\$500.00	7.93 %	\$460.35
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$0.00	\$0.00	\$415.00	0.00 %	\$415.00
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$312.50	\$718.25	\$1,500.00	47.88 %	\$781.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$3,481.18	\$33,128.14	\$42,664.00	77.65 %	\$9,535.86
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$4,522.51	\$4,522.51	\$5,500.00	82.23 %	\$977.49
Total Housing and Property Development		\$4,522.51	\$4,522.51	\$5,500.00	82.23 %	\$977.49
Total ENVIRONMENTAL SERVICES		\$11,680.85	\$77,216.66	\$89,939.00	85.85 %	\$12,722.34
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$145.09	\$270.00	53.74 %	\$124.91
Total SOCIAL SERVICES		\$0.00	\$145.09	\$270.00	53.74 %	\$124.91
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,496.27	\$1,514.00	98.83 %	\$17.73
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$447.48	\$1,000.00	44.75 %	\$552.52
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$243.17	\$500.00	48.63 %	\$256.83
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$17.92	\$815.21	\$2,500.00	32.61 %	\$1,684.79
001-000-000-572-50-41-00	GG Library Janitorial Service	\$250.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
001-000-000-572-50-47-00	GG Library Utility Services	\$592.70	\$3,959.93	\$4,538.00	87.26 %	\$578.07
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$6.62	\$428.68	\$1,000.00	42.87 %	\$571.32
Total Library Services		\$867.24	\$10,390.74	\$14,052.00	73.94 %	\$3,661.26
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Total Museums And Art Galleries		\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$1,516.91	\$3,000.00	50.56 %	\$1,483.09
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$791.61	\$1,500.00	52.77 %	\$708.39
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$194.22	\$531.48	\$2,000.00	26.57 %	\$1,468.52
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$1,120.92	\$1,500.00	74.73 %	\$379.08
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,013.94	\$2,900.00	103.93 %	(\$113.94)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$189.56	\$2,956.30	\$5,000.00	59.13 %	\$2,043.70
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$378.00	\$500.00	75.60 %	\$122.00
Total Multipurpose And Community Centers		\$383.78	\$10,309.16	\$16,400.00	62.86 %	\$6,090.84
Total CULTURE AND RECREATION		\$3,376.02	\$29,199.90	\$38,952.00	74.96 %	\$9,752.10
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$18,490.84	\$18,490.84	\$12,400.00	149.12 %	(\$6,090.84)
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		\$18,490.84	\$218,490.84	\$212,400.00	102.87 %	(\$6,090.84)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$18,490.84	\$218,490.84	\$212,400.00	102.87 %	(\$6,090.84)
Total GENERAL GOVERNMENT FUND		\$99,224.82	\$1,043,302.71	\$1,089,807.00	95.73 %	\$46,504.29

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	\$1,870.37	\$17,989.51	\$17,880.00	100.61 %	(\$109.51)
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,013.84	\$42,509.00	\$41,996.00	101.22 %	(\$513.00)
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$747.23	\$8,632.14	\$8,728.00	98.90 %	\$95.86
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,359.36	\$16,208.71	\$16,247.00	99.76 %	\$38.29
003-000-000-514-20-31-00	PW Admin Office Supplies	\$1.01	\$744.89	\$1,000.00	74.49 %	\$255.11
003-000-000-514-20-35-00	PW Admin Small Tools & Equipment	\$8.46	\$111.68	\$0.00		(\$111.68)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$751.17	\$1,026.25	\$5,000.00	20.53 %	\$3,973.75
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$76.34	\$1,167.16	\$1,800.00	64.84 %	\$632.84
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$108.74	\$291.27	\$500.00	58.25 %	\$208.73
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$842.89	\$5,000.00	16.86 %	\$4,157.11
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$299.02	\$1,500.61	\$2,230.00	67.29 %	\$729.39
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$154.19	\$1,531.57	\$1,700.00	90.09 %	\$168.43
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$86.97	\$863.62	\$1,000.00	86.36 %	\$136.38
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$24,869.66	\$24,037.00	103.46 %	(\$832.66)
003-000-000-514-20-49-00	PW Admin Misc-dues/recording fees	\$619.27	\$4,291.66	\$4,000.00	107.29 %	(\$291.66)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$450.00	\$1,350.00	\$600.00	225.00 %	(\$750.00)
003-000-000-514-21-43-00	PW Travel-lodge/meals/mileage	\$0.00	\$165.23	\$200.00	82.62 %	\$34.77
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$734.90	\$1,000.00	73.49 %	\$265.10
Total Financial Services		\$10,545.97	\$124,830.75	\$132,918.00	93.92 %	\$8,087.25
Total GENERAL GOVERNMENT		\$10,545.97	\$124,830.75	\$132,918.00	93.92 %	\$8,087.25
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	(\$259.14)	\$3,898.72	\$3,741.00	104.22 %	(\$157.72)
003-000-000-536-20-11-00	CM Srv Overtime	\$457.15	\$457.15	\$0.00		(\$457.15)
003-000-000-536-20-20-00	CM Srv Benefits	\$103.57	\$2,339.62	\$1,963.00	119.19 %	(\$376.62)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$390.00	\$6,081.86	\$4,148.00	146.62 %	(\$1,933.86)
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-45-00	CM Srv Rentals & Leases	\$0.00	\$75.88	\$0.00		(\$75.88)
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$900.00	\$500.00	180.00 %	(\$400.00)
Total Services		\$691.58	\$13,753.23	\$10,852.00	126.73 %	(\$2,901.23)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	(\$34.50)	\$20,542.04	\$28,057.00	73.22 %	\$7,514.96
003-000-000-536-50-11-00	CM Fac Overtime	\$71.76	\$71.76	\$0.00		(\$71.76)
003-000-000-536-50-20-00	CM Fac Benefits	\$20.41	\$10,743.61	\$14,720.00	72.99 %	\$3,976.39
003-000-000-536-50-31-00	CM Fac Supplies	\$12.44	\$6,151.22	\$5,000.00	123.02 %	(\$1,151.22)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$474.18	\$2,897.97	\$3,000.00	96.60 %	\$102.03
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$130.00	\$125.00	104.00 %	(\$5.00)
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$430.26	\$5,314.00	\$5,164.00	102.90 %	(\$150.00)
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,418.62	\$17,023.00	\$17,023.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$140.12	\$2,130.84	\$3,350.00	63.61 %	\$1,219.16
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$629.71	\$940.86	\$1,000.00	94.09 %	\$59.14
Total Facilities		\$3,163.00	\$67,102.76	\$78,684.00	85.28 %	\$11,581.24
Total Cemetery		\$3,854.58	\$80,855.99	\$89,536.00	90.31 %	\$8,680.01
Total UTILITIES		\$3,854.58	\$80,855.99	\$89,536.00	90.31 %	\$8,680.01
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,265.63	\$38,544.57	\$39,279.00	98.13 %	\$734.43
003-000-000-542-30-11-00	ST Roadways Overtime	\$605.76	\$605.76	\$0.00		(\$605.76)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,276.93	\$18,299.20	\$20,608.00	88.80 %	\$2,308.80
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$409.78	\$1,000.00	40.98 %	\$590.22
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$12,017.73	\$10,000.00	120.18 %	(\$2,017.73)
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$741.30	\$1,951.19	\$5,000.00	39.02 %	\$3,048.81
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$2,347.25	\$102,376.00	\$100,000.00	102.38 %	(\$2,376.00)
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$7,465.80	\$10,000.00	74.66 %	\$2,534.20
Total Roadway		\$9,236.87	\$181,670.03	\$186,187.00	97.57 %	\$4,516.97
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	(\$227.16)	\$3,170.66	\$3,741.00	84.75 %	\$570.34
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$227.16	\$227.16	\$0.00		(\$227.16)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$1,793.64	\$1,963.00	91.37 %	\$169.36
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$786.01	\$750.00	104.80 %	(\$36.01)
Total Drainage		\$0.00	\$5,977.47	\$6,454.00	92.62 %	\$476.53
Structures						
003-000-000-542-50-10-00	ST Bridges Wages	(\$75.72)	\$0.00	\$0.00		\$0.00
003-000-000-542-50-11-00	ST Bridges Overtime	\$75.72	\$75.72	\$0.00		(\$75.72)
003-000-000-542-50-20-00	ST Bridges Benefits	\$0.00	\$33.43	\$0.00		(\$33.43)
003-000-000-542-50-31-00	ST Bridges Supplies	\$48.00	\$346.04	\$2,500.00	13.84 %	\$2,153.96
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$7,604.88	\$5,000.00	152.10 %	(\$2,604.88)
Total Structures		\$48.00	\$8,060.07	\$7,500.00	107.47 %	(\$560.07)
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$572.97	\$7,886.39	\$9,352.00	84.33 %	\$1,465.61
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$292.84	\$4,168.78	\$4,907.00	84.96 %	\$738.22
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,069.13	\$1,000.00	106.91 %	(\$69.13)
Total Sidewalks		\$865.81	\$13,124.30	\$15,259.00	86.01 %	\$2,134.70
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$702.17	\$8,036.16	\$5,611.00	143.22 %	(\$2,425.16)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$355.07	\$4,134.00	\$2,944.00	140.42 %	(\$1,190.00)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$178.36	\$9,448.78	\$5,500.00	171.80 %	(\$3,948.78)
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$83.37	\$448.42	\$830.00	54.03 %	\$381.58
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$1,649.62	\$9,440.73	\$9,200.00	102.62 %	(\$240.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$2,011.99	\$11,995.09	\$12,550.00	95.58 %	\$554.91
Total Street Lighting		\$4,980.58	\$43,503.18	\$36,635.00	118.75 %	(\$6,868.18)
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	(\$228.91)	\$6,997.78	\$7,482.00	93.53 %	\$484.22
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$298.92	\$298.92	\$0.00		(\$298.92)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$31.90	\$3,728.22	\$3,925.00	94.99 %	\$196.78
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$10,413.36	\$8,500.00	122.51 %	(\$1,913.36)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$3,130.55	\$0.00		(\$3,130.55)
Total Traffic Control Devices		\$101.91	\$24,568.83	\$19,907.00	123.42 %	(\$4,661.83)
Parking Facilities						
003-000-000-542-65-31-00	ST Parking Lot Supplies	\$0.00	\$23.76	\$0.00		(\$23.76)
Total Parking Facilities		\$0.00	\$23.76	\$0.00		(\$23.76)
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$10,138.01	\$27,812.13	\$11,223.00	247.81 %	(\$16,589.13)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$3,947.87	\$3,947.87	\$0.00		(\$3,947.87)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$6,952.11	\$15,447.44	\$5,888.00	262.35 %	(\$9,559.44)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$6,667.33	\$23,168.52	\$20,000.00	115.84 %	(\$3,168.52)
003-000-000-542-66-48-00	ST Snow & Ice Control Repair/Maint	\$0.00	\$177.54	\$0.00		(\$177.54)
Total Snow And Ice Control		\$27,705.32	\$70,553.50	\$37,111.00	190.11 %	(\$33,442.50)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$189.10	\$11,181.90	\$9,352.00	119.57 %	(\$1,829.90)
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$85.82	\$5,814.03	\$4,907.00	118.48 %	(\$907.03)
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,272.06	\$2,000.00	63.60 %	\$727.94
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$17.88	\$1,256.50	\$750.00	167.53 %	(\$506.50)
Total Street Cleaning		\$292.80	\$19,524.49	\$17,009.00	114.79 %	(\$2,515.49)
Total Traffic and Pedestrian Services		\$33,946.42	\$171,298.06	\$125,921.00	136.04 %	(\$45,377.06)
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$2,038.67	\$3,741.00	54.50 %	\$1,702.33
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$3,522.48	\$5,611.00	62.78 %	\$2,088.52
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$97.80	\$4,452.28	\$5,611.00	79.35 %	\$1,158.72
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$991.15	\$1,963.00	50.49 %	\$971.85
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$1,858.57	\$2,944.00	63.13 %	\$1,085.43
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$50.98	\$2,182.79	\$2,944.00	74.14 %	\$761.21
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$251.28	\$1,500.00	16.75 %	\$1,248.72
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$1,316.71	\$3,000.00	43.89 %	\$1,683.29
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$997.43	\$2,000.00	49.87 %	\$1,002.57
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$3,393.03	\$4,750.00	71.43 %	\$1,356.97
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$77.81	\$290.79	\$500.00	58.16 %	\$209.21
Total Roadside		\$226.59	\$21,295.18	\$34,564.00	61.61 %	\$13,268.82
Total Roads/Streets Ordinary Maintenance		\$43,457.88	\$388,300.81	\$360,626.00	107.67 %	(\$27,674.81)
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$160.00	\$0.00		(\$160.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Services		\$0.00	\$160.00	\$0.00		(\$160.00)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,183.91	\$13,670.34	\$13,093.00	104.41 %	(\$577.34)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,079.56	\$6,585.10	\$6,869.00	95.87 %	\$283.90
003-000-000-543-50-31-01	ST Supplies-General	\$89.06	\$552.43	\$1,000.00	55.24 %	\$447.57
003-000-000-543-50-32-00	ST Fuel Consumed	\$3,350.33	\$10,377.70	\$15,722.00	66.01 %	\$5,344.30
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,853.25	\$34,089.00	\$34,239.00	99.56 %	\$150.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,330.63	\$87,968.00	\$87,968.00	100.00 %	\$0.00
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$1,049.75	\$1,905.00	55.10 %	\$855.25
003-000-000-543-50-49-00	ST Misc Services	\$18.63	\$1,837.30	\$1,000.00	183.73 %	(\$837.30)
Total Facilities		\$16,905.37	\$156,129.62	\$162,296.00	96.20 %	\$6,166.38
Total Roads/Streets General Admin & Overhead		\$16,905.37	\$156,289.62	\$162,296.00	96.30 %	\$6,006.38
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total Engineering		\$0.00	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total Roads/Streets Operations		\$0.00	\$5,502.25	\$4,500.00	122.27 %	(\$1,002.25)
Total TRANSPORTATION		\$60,363.25	\$550,092.68	\$527,422.00	104.30 %	(\$22,670.68)
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$531.51	\$523.00	101.63 %	(\$8.51)
Total Chemical Dependency		\$0.00	\$531.51	\$523.00	101.63 %	(\$8.51)
Total SOCIAL SERVICES		\$0.00	\$531.51	\$523.00	101.63 %	(\$8.51)
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	(\$166.47)	\$44,518.25	\$50,000.00	89.04 %	\$5,481.75
003-000-000-576-20-10-01	PL Other Pool Wages	(\$35.88)	\$11,334.99	\$10,000.00	113.35 %	(\$1,334.99)
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$166.47	\$166.47	\$0.00		(\$166.47)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$35.88	\$35.88	\$0.00		(\$35.88)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$6,913.63	\$6,500.00	106.36 %	(\$413.63)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$5,317.45	\$5,000.00	106.35 %	(\$317.45)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$22.41	\$3,458.43	\$10,000.00	34.58 %	\$6,541.57
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$13,189.42	\$15,000.00	87.93 %	\$1,810.58
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$372.70	\$800.00	46.59 %	\$427.30
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$436.45	\$250.00	174.58 %	(\$186.45)
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$3,199.52	\$2,500.00	127.98 %	(\$699.52)
003-000-000-576-20-42-00	PL Phones & Postage	\$34.54	\$406.38	\$500.00	81.28 %	\$93.62
003-000-000-576-20-47-00	PL Utility Services	\$656.63	\$11,510.33	\$30,000.00	38.37 %	\$18,489.67
003-000-000-576-20-48-01	PL Repair/Maint Services	\$19.85	\$470.68	\$2,500.00	18.83 %	\$2,029.32
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$0.00	\$1,076.86	\$1,000.00	107.69 %	(\$76.86)
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$98.30	\$750.00	13.11 %	\$651.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Swimming Pools		\$733.43	\$102,505.74	\$134,800.00	76.04 %	\$32,294.26
General Parks						
003-000-000-576-80-10-00	PK Wages	\$0.00	\$20,754.10	\$37,718.00	55.02 %	\$16,963.90
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$2,300.14	\$0.00		(\$2,300.14)
003-000-000-576-80-20-00	PK Benefits	\$0.00	\$9,493.11	\$23,294.00	40.75 %	\$13,800.89
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$1,280.52	\$0.00		(\$1,280.52)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$30.87	\$6,425.72	\$5,500.00	116.83 %	(\$925.72)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$234.70	\$1,250.00	18.78 %	\$1,015.30
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$541.43	\$500.00	108.29 %	(\$41.43)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$197.88	\$250.00	79.15 %	\$52.12
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$21.40	\$1,183.72	\$1,800.00	65.76 %	\$616.28
003-000-000-576-80-32-00	PK Fuel Consumed	\$329.29	\$2,049.18	\$3,302.00	62.06 %	\$1,252.82
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$30.66	\$1,819.66	\$0.00		(\$1,819.66)
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$953.62	\$11,443.00	\$11,443.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$173.96	\$23,770.43	\$25,700.00	92.49 %	\$1,929.57
003-000-000-576-80-48-00	PK Repair/Maint Services	\$88.78	\$3,970.62	\$500.00	794.12 %	(\$3,470.62)
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$8,173.36	\$0.00		(\$8,173.36)
003-000-000-576-80-49-00	PK Misc-dues/recording fees	\$0.00	\$11.28	\$200.00	5.64 %	\$188.72
Total General Parks		\$1,628.58	\$93,648.85	\$112,957.00	82.91 %	\$19,308.15
Total Park Facilities		\$2,362.01	\$196,154.59	\$247,757.00	79.17 %	\$51,602.41
Total CULTURE AND RECREATION		\$2,362.01	\$196,154.59	\$247,757.00	79.17 %	\$51,602.41
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
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 DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$77,125.81	\$1,152,465.52	\$1,198,156.00	96.19 %	\$45,690.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$4,387.06	\$4,387.06	\$5,000.00	87.74 %	\$612.94
Total Tourism		\$4,387.06	\$4,387.06	\$5,000.00	87.74 %	\$612.94
Total LODGING TAX FUND		\$4,387.06	\$4,387.06	\$5,000.00	87.74 %	\$612.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
STREET CAPITAL EXPENDITURES						
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$3,114.90	\$0.00		(\$3,114.90)
Total STREET CAPITAL EXPENDITURES		\$0.00	\$3,114.90	\$0.00		(\$3,114.90)
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-48-00	Fire Department Equipment Upgrade	\$0.00	\$22,376.92	\$25,000.00	89.51 %	\$2,623.08
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$22,376.92	\$25,000.00	89.51 %	\$2,623.08
CITY CEMETERY PROJECT						
302-000-100-594-36-61-00	City Cemetery-Roads	\$0.00	\$22,206.00	\$22,500.00	98.69 %	\$294.00
302-000-100-594-36-64-00	City Cemetery-Niche Wall	\$0.00	\$11,458.38	\$11,500.00	99.64 %	\$41.62
302-000-100-594-36-64-01	City Cemetery Machinery & Equipment	\$0.00	\$7,065.72	\$7,000.00	100.94 %	(\$65.72)
Total CITY CEMETERY PROJECT		\$0.00	\$40,730.10	\$41,000.00	99.34 %	\$269.90
PROPERTY DEVELOPMENT						
302-000-100-594-59-61-00	Property Development-Clean up Martinson's	\$9,954.40	\$9,954.40	\$0.00		(\$9,954.40)
Total PROPERTY DEVELOPMENT		\$9,954.40	\$9,954.40	\$0.00		(\$9,954.40)
CITY CENTER PROJECT						
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$0.00	\$46,150.03	\$50,000.00	92.30 %	\$3,849.97
Total CITY CENTER PROJECT		\$0.00	\$46,150.03	\$50,000.00	92.30 %	\$3,849.97
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$2,294.09	\$0.00		(\$2,294.09)
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$1,136.15	\$0.00		(\$1,136.15)
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$6,415.91	\$56,905.63	\$0.00		(\$56,905.63)
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$2,520.00	\$0.00		(\$2,520.00)
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$6,285.00	\$0.00		(\$6,285.00)
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
302-000-100-594-76-63-00	Riverside Park Improvements	\$14,405.43	\$467,575.08	\$484,000.00	96.61 %	\$16,424.92
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$0.00	\$10,360.16	\$0.00		(\$10,360.16)
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$20,821.34	\$548,076.11	\$484,000.00	113.24 %	(\$64,076.11)
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park-Parking Lot	\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
Total SIMPSON PARK PROJECT		\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$702.50	\$0.00		(\$702.50)
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$303,185.37	\$320,000.00	94.75 %	\$16,814.63
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$303,887.87	\$320,000.00	94.96 %	\$16,112.13
MISSION AVENUE PROJECT						
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$17,272.62	\$17,272.62	\$20,000.00	86.36 %	\$2,727.38
Total MISSION AVENUE PROJECT		\$17,272.62	\$17,272.62	\$20,000.00	86.36 %	\$2,727.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
APLETS WAY PROJECT						
302-140-000-595-10-10-00	Aplets Way Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$1,035.25	\$0.00		(\$1,035.25)
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$32,752.05	\$33,000.00	99.25 %	\$247.95
302-140-000-595-30-31-00	Aplets Way Supplies	\$0.00	\$19.34	\$0.00		(\$19.34)
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$396,243.97	\$515,500.00	76.87 %	\$119,256.03
302-140-000-595-90-49-00	Aplets Way Misc Services	\$120.27	\$1,462.55	\$0.00		(\$1,462.55)
Total APLETS WAY PROJECT		\$120.27	\$431,513.16	\$553,000.00	78.03 %	\$121,486.84
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$9,202.13	\$11,584.08	\$0.00		(\$11,584.08)
302-150-000-595-10-41-02	Rank Road Surveying	\$0.00	\$1,375.00	\$0.00		(\$1,375.00)
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$3,308.22	\$170,000.00	1.95 %	\$166,691.78
Total RANK ROAD PROJECT		\$9,202.13	\$16,267.30	\$170,000.00	9.57 %	\$153,732.70
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$8,005.33	\$0.00		(\$8,005.33)
Total ANGIER BRIDGE PROJECT		\$0.00	\$8,005.33	\$0.00		(\$8,005.33)
Total CAPITAL IMPROVEMENT FUND		\$57,370.76	\$1,447,348.74	\$1,674,275.00	86.45 %	\$226,926.26

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	\$2,618.38	\$26,636.85	\$25,987.00	102.50 %	(\$649.85)
401-001-000-534-10-10-01	WA Admin Managment Wages	\$1,403.74	\$15,684.25	\$15,580.00	100.67 %	(\$104.25)
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,245.75	\$14,502.96	\$14,584.00	99.44 %	\$81.04
401-001-000-534-10-20-01	WA Admin Management Benefits	\$502.75	\$6,015.07	\$6,027.00	99.80 %	\$11.93
401-001-000-534-10-31-00	WA Admin Office Supplies	\$1.01	\$1,700.89	\$2,000.00	85.04 %	\$299.11
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$8.47	\$111.69	\$0.00		(\$111.69)
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$8,416.79	\$20,000.00	42.08 %	\$11,583.21
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$76.34	\$1,938.94	\$3,000.00	64.63 %	\$1,061.06
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$36.68	\$120.96	\$500.00	24.19 %	\$379.04
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$411.52	\$2,810.00	14.64 %	\$2,398.48
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$560.36	\$3,384.54	\$3,305.00	102.41 %	(\$79.54)
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,161.27	\$41,419.34	\$41,030.00	100.95 %	(\$389.34)
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$5,791.01	\$87,741.17	\$81,512.00	107.64 %	(\$6,229.17)
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$151.17	\$1,227.59	\$1,200.00	102.30 %	(\$27.59)
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$7,484.82	\$8,362.00	89.51 %	\$877.18
401-001-000-534-10-49-00	WA Admin Misc-dues/recording fees	\$1,135.28	\$5,503.19	\$4,000.00	137.58 %	(\$1,503.19)
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$536.65	\$536.65	\$0.00		(\$536.65)
Total Administration		\$20,228.86	\$222,837.22	\$229,897.00	96.93 %	\$7,059.78
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,632.00	\$5,000.00	32.64 %	\$3,368.00
Total Planning, Conservation, Research		\$0.00	\$1,632.00	\$5,000.00	32.64 %	\$3,368.00
Training						
401-001-000-534-40-43-00	WA Travel-lodge/meals/mileage	\$0.00	\$165.24	\$1,500.00	11.02 %	\$1,334.76
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$426.33	\$1,500.00	28.42 %	\$1,073.67
Total Training		\$0.00	\$591.57	\$3,000.00	19.72 %	\$2,408.43
Total WATER ADMINISTRATION		\$20,228.86	\$225,060.79	\$237,897.00	94.60 %	\$12,836.21
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	(\$3,706.75)	\$33,788.31	\$38,786.00	87.11 %	\$4,997.69
401-001-100-534-80-11-00	WA Prod Overtime	\$6,141.91	\$6,141.91	\$0.00		(\$6,141.91)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,119.16	\$18,148.00	\$18,054.00	100.52 %	(\$94.00)
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$2,158.12	\$8,270.38	\$12,000.00	68.92 %	\$3,729.62
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$381.22	\$3,500.00	10.89 %	\$3,118.78
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$120.16	\$721.55	\$500.00	144.31 %	(\$221.55)
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,287.49	\$15,131.09	\$16,285.00	92.91 %	\$1,153.91
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$39.65	\$7,545.86	\$10,000.00	75.46 %	\$2,454.14
401-001-100-534-80-49-00	WA Prod Misc Services	\$170.00	\$1,057.82	\$2,500.00	42.31 %	\$1,442.18
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,738.64	\$6,413.55	\$5,000.00	128.27 %	(\$1,413.55)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,971.50	\$2,000.00	98.58 %	\$28.50
Total Production Operations		\$10,068.38	\$99,571.19	\$108,625.00	91.67 %	\$9,053.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER PRODUCTION		\$10,068.38	\$99,571.19	\$108,625.00	91.67 %	\$9,053.81
WATER DISTRIBUTION - CITY PW						
Customer Meter Reading						
401-001-200-534-70-10-00	WA Meter Reading Wages	\$266.94	\$2,674.76	\$2,500.00	106.99 %	(\$174.76)
401-001-200-534-70-20-00	WA Meter Reading Benefits	\$134.22	\$1,357.98	\$1,250.00	108.64 %	(\$107.98)
401-001-200-534-70-31-00	WA Meter Reading Supplies	\$0.00	\$1,557.91	\$0.00		(\$1,557.91)
401-001-200-534-70-48-00	WA Meter Reading Repair/Maint	\$0.00	\$54.05	\$2,000.00	2.70 %	\$1,945.95
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$223.50	\$1,419.52	\$1,200.00	118.29 %	(\$219.52)
Total Customer Meter Reading		\$624.66	\$7,064.22	\$6,950.00	101.64 %	(\$114.22)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,081.94	\$68,384.44	\$67,875.00	100.75 %	(\$509.44)
401-001-200-534-80-11-00	WA Dist Overtime	\$7,315.33	\$7,315.33	\$0.00		(\$7,315.33)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,993.81	\$32,322.68	\$31,594.00	102.31 %	(\$728.68)
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$26.07	\$28,483.97	\$12,000.00	237.37 %	(\$16,483.97)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$741.30	\$1,667.12	\$5,000.00	33.34 %	\$3,332.88
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$481.14	\$3,142.86	\$6,000.00	52.38 %	\$2,857.14
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$1,170.13	\$14,042.00	\$14,042.00	100.00 %	\$0.00
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$752.37	\$9,028.00	\$9,028.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$786.66	\$5,487.32	\$5,630.00	97.47 %	\$142.68
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$10,222.74	\$15,000.00	68.15 %	\$4,777.26
401-001-200-534-80-48-01	WA Dist Street Repair/Maint	\$0.00	\$6,978.90	\$0.00		(\$6,978.90)
401-001-200-534-80-49-00	WA Dist Misc Services	\$17.91	\$2,970.26	\$5,000.00	59.41 %	\$2,029.74
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$814.47	\$1,000.00	81.45 %	\$185.53
Total Distribution Operations		\$19,366.66	\$191,062.09	\$176,894.00	108.01 %	(\$14,168.09)
Total WATER DISTRIBUTION - CITY PW		\$19,991.32	\$198,126.31	\$183,844.00	107.77 %	(\$14,282.31)
Total WATER UTILITY SYSTEM		\$50,288.56	\$522,758.29	\$530,366.00	98.57 %	\$7,607.71
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,830.09	\$29,329.39	\$27,825.00	105.41 %	(\$1,504.39)
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,759.25	\$20,386.21	\$20,321.00	100.32 %	(\$65.21)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,294.22	\$15,462.31	\$15,136.00	102.16 %	(\$326.31)
401-002-000-535-10-20-01	WW Admin Management Benefits	\$654.46	\$7,848.02	\$7,862.00	99.82 %	\$13.98
401-002-000-535-10-31-00	WW Admin Office Supplies	\$1.01	\$2,518.03	\$2,000.00	125.90 %	(\$518.03)
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$8.47	\$111.71	\$1,000.00	11.17 %	\$888.29
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$189.01	\$10,000.00	1.89 %	\$9,810.99
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$76.34	\$1,938.94	\$2,000.00	96.95 %	\$61.06
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$36.68	\$120.96	\$500.00	24.19 %	\$379.04
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$5,921.14	\$2,810.00	210.72 %	(\$3,111.14)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$853.71	\$5,328.47	\$5,000.00	106.57 %	(\$328.47)
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$6,731.53	\$41,558.99	\$39,754.00	104.54 %	(\$1,804.99)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,182.82	\$241,463.41	\$228,671.00	105.59 %	(\$12,792.41)
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$151.17	\$1,144.08	\$0.00		(\$1,144.08)
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$33,052.84	\$36,375.00	90.87 %	\$3,322.16
401-002-000-535-10-49-00	WW Admin Misc-dues/recording fees	\$850.26	\$4,053.87	\$3,000.00	135.13 %	(\$1,053.87)
Total Administration		\$34,430.01	\$410,427.38	\$402,254.00	102.03 %	(\$8,173.38)
Planning, Conservation, Research						
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$4,494.77	\$40,774.79	\$53,450.00	76.29 %	\$12,675.21
Total Planning, Conservation, Research		\$4,494.77	\$40,774.79	\$53,450.00	76.29 %	\$12,675.21
Training						
401-002-000-535-40-43-00	WW Travel-lodge/meals/mileage	\$0.00	\$165.25	\$1,500.00	11.02 %	\$1,334.75
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$546.34	\$1,500.00	36.42 %	\$953.66
Total Training		\$0.00	\$711.59	\$3,000.00	23.72 %	\$2,288.41
Total WASTEWATER ADMINISTRATION		\$38,924.78	\$451,913.76	\$458,704.00	98.52 %	\$6,790.24
WASTEWATER COLLECTION - CITY PW						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	(\$2,792.23)	\$25,787.33	\$29,089.00	88.65 %	\$3,301.67
401-002-100-535-80-11-00	WW Coll Overtime	\$4,500.46	\$4,500.46	\$0.00		(\$4,500.46)
401-002-100-535-80-20-00	WW Coll Benefits	\$770.61	\$13,427.05	\$13,540.00	99.17 %	\$112.95
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$3,265.98	\$4,000.00	81.65 %	\$734.02
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$570.55	\$3,985.88	\$6,000.00	66.43 %	\$2,014.12
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$919.88	\$11,039.00	\$11,039.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$3,464.00	\$41,568.00	\$41,568.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$620.92	\$2,909.16	\$2,950.00	98.62 %	\$40.84
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$3,119.54	\$17,000.00	18.35 %	\$13,880.46
401-002-100-535-80-49-00	WW Coll Misc Services	\$2.82	\$659.68	\$2,000.00	32.98 %	\$1,340.32
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$814.47	\$1,200.00	67.87 %	\$385.53
Total Collection Operation		\$8,057.01	\$111,076.55	\$131,886.00	84.22 %	\$20,809.45
Total WASTEWATER COLLECTION - CITY PW		\$8,057.01	\$111,076.55	\$131,886.00	84.22 %	\$20,809.45
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$491.07	\$133,801.51	\$145,447.00	91.99 %	\$11,645.49
401-002-200-535-80-11-00	WW Tmt Overtime	\$12,688.36	\$12,688.36	\$0.00		(\$12,688.36)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,473.61	\$65,622.21	\$67,701.00	96.93 %	\$2,078.79
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$3,279.40	\$27,138.63	\$15,000.00	180.92 %	(\$12,138.63)
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-32-00	WW Tmt Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$381.21	\$500.00	76.24 %	\$118.79
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$10,460.52	\$48,357.23	\$50,000.00	96.71 %	\$1,642.77
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$4,175.98	\$30,066.64	\$1,000.00	3,006.66 %	(\$29,066.64)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$86.56	\$3,525.28	\$10,000.00	35.25 %	\$6,474.72
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$774.56	\$8,973.55	\$10,000.00	89.74 %	\$1,026.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$3,175.47	\$7,500.00	42.34 %	\$4,324.53
Total Treatment Operations		\$37,430.06	\$333,730.09	\$308,648.00	108.13 %	(\$25,082.09)
Total WASTEWATER TREATMENT		\$37,430.06	\$333,730.09	\$308,648.00	108.13 %	(\$25,082.09)
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$458.70	\$28,194.29	\$42,018.00	67.10 %	\$13,823.71
401-002-210-535-80-11-00	WW Solids Overtime	\$432.40	\$432.40	\$0.00		(\$432.40)
401-002-210-535-80-20-00	WW Solids Benefits	\$427.89	\$13,701.75	\$19,558.00	70.06 %	\$5,856.25
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$37,361.27	\$20,000.00	186.81 %	(\$17,361.27)
401-002-210-535-80-35-00	WW Solids Small Tools & Equip	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$1,168.02	\$1,000.00	116.80 %	(\$168.02)
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$4,836.66	\$5,000.00	96.73 %	\$163.34
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$847.40	\$500.00	169.48 %	(\$347.40)
Total WASTEWATER SOLIDS HANDLING		\$1,318.99	\$86,541.79	\$89,576.00	96.61 %	\$3,034.21
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Ins-property/liability	\$0.00	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
Total BVF Administration		\$0.00	\$15,371.64	\$7,276.00	211.26 %	(\$8,095.64)
BVF Operations						
401-002-300-535-80-47-00	WW BVF Utility Services	\$442.98	\$1,957.71	\$2,060.00	95.03 %	\$102.29
Total BVF Operations		\$442.98	\$1,957.71	\$2,060.00	95.03 %	\$102.29
Total BVF PRETREATMENT FACILITY		\$442.98	\$17,329.35	\$9,336.00	185.62 %	(\$7,993.35)
Total WASTEWATER UTILITY SYSTEM		\$86,173.82	\$1,000,591.54	\$998,150.00	100.24 %	(\$2,441.54)
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$300.00	\$300.00	\$170.00	176.47 %	(\$130.00)
Total Interest And Other Debt Service Costs		\$300.00	\$300.00	\$170.00	176.47 %	(\$130.00)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$300.00	\$300.00	\$170.00	176.47 %	(\$130.00)
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,609.38	\$535,078.11	\$535,078.00	100.00 %	(\$0.11)
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$8,066.71	\$48,400.08	\$44,000.00	110.00 %	(\$4,400.08)
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$32,891.67	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$18,925.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
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		\$109,674.43	\$2,080,382.27	\$2,075,982.00	100.21 %	(\$4,400.27)
Total WATER/WASTEWATER FUND		\$246,436.81	\$3,604,032.10	\$3,604,668.00	99.98 %	\$635.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-000-537-10-10-00	SN Admin Finance/Records Wages	\$2,503.25	\$25,842.65	\$25,073.00	103.07 %	(\$769.65)
406-000-000-537-10-10-01	SN Admin Management Wages	\$677.32	\$8,127.85	\$8,128.00	100.00 %	\$0.15
406-000-000-537-10-20-00	SN Admin Finance/Records Benefits	\$1,242.43	\$14,490.99	\$14,540.00	99.66 %	\$49.01
406-000-000-537-10-20-01	SN Admin Management Benefits	\$261.31	\$3,139.79	\$3,145.00	99.83 %	\$5.21
406-000-000-537-10-31-00	SN Admin Office Supplies	\$1.01	\$1,566.96	\$1,000.00	156.70 %	(\$566.96)
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$8.47	\$111.69	\$0.00		(\$111.69)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$18,611.60	\$35,650.00	52.21 %	\$17,038.40
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$76.32	\$1,938.79	\$3,000.00	64.63 %	\$1,061.21
406-000-000-537-10-41-04	SN Admin Advertising/Publishing	\$27.51	\$231.88	\$200.00	115.94 %	(\$31.88)
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$344.24	\$1,295.00	26.58 %	\$950.76
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$248.71	\$2,825.05	\$3,000.00	94.17 %	\$174.95
406-000-000-537-10-44-00	SN Admin Taxes-State Excise	\$44.61	\$5,611.83	\$7,988.00	70.25 %	\$2,376.17
406-000-000-537-10-44-01	SN Admin Taxes-State Refuse	\$98.88	\$15,561.60	\$19,000.00	81.90 %	\$3,438.40
406-000-000-537-10-45-00	SN Admin Rentals	\$0.00	\$939.93	\$1,000.00	93.99 %	\$60.07
406-000-000-537-10-46-00	SN Admin Ins-property/liability	\$0.00	\$7,265.43	\$7,624.00	95.30 %	\$358.57
406-000-000-537-10-49-00	SN Admin Misc-dues/recording fees	\$673.55	\$2,213.41	\$1,500.00	147.56 %	(\$713.41)
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$201.86	\$44,030.67	\$53,250.00	82.69 %	\$9,219.33
406-000-000-537-20-51-00	SN Solid Waste Regional Planning	\$0.00	\$4,900.00	\$4,700.00	104.26 %	(\$200.00)
406-000-000-537-40-43-00	SN Admin Travel-lodge/meals/mileage	\$0.00	\$165.20	\$75.00	220.27 %	(\$90.20)
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$243.33	\$150.00	162.22 %	(\$93.33)
406-000-100-537-80-10-00	SN Coll Wages	(\$656.25)	\$31,146.01	\$40,061.00	77.75 %	\$8,914.99
406-000-100-537-80-11-00	SN Coll Overtime	\$656.25	\$656.25	\$0.00		(\$656.25)
406-000-100-537-80-20-00	SN Coll Benefits	\$0.00	\$17,151.57	\$22,348.00	76.75 %	\$5,196.43
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$1,569.18	\$5,000.00	31.38 %	\$3,430.82
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$0.00	\$8,477.68	\$18,500.00	45.83 %	\$10,022.32
406-000-100-537-80-35-00	SN Coll Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
406-000-100-537-80-45-00	SN Coll Operating Rentals	\$0.00	\$2,420.13	\$0.00		(\$2,420.13)
406-000-100-537-80-45-01	SN Coll Interfund Building Rentals	\$517.76	\$6,214.00	\$6,214.00	100.00 %	\$0.00
406-000-100-537-80-45-02	SN Coll Interfund Equipment Rentals	\$2,819.87	\$33,838.00	\$33,838.00	100.00 %	\$0.00
406-000-100-537-80-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
406-000-100-537-80-49-00	SN Coll Misc Services	\$3.92	\$42.95	\$0.00		(\$42.95)
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$92,611.16	\$110,000.00	84.19 %	\$17,388.84
406-000-200-537-80-10-00	SN Rec Wages	\$0.00	\$30,899.48	\$40,061.00	77.13 %	\$9,161.52
406-000-200-537-80-20-00	SN Rec Benefits	\$0.00	\$17,256.42	\$22,348.00	77.22 %	\$5,091.58
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$866.83	\$3,285.00	26.39 %	\$2,418.17
406-000-200-537-80-31-01	SN Rec Building Maint Supplies	\$0.00	\$71.34	\$1,500.00	4.76 %	\$1,428.66
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$0.00	\$1,019.96	\$2,500.00	40.80 %	\$1,480.04
406-000-200-537-80-45-02	SN Rec Interfund Equipment Rentals	\$454.13	\$5,450.00	\$5,450.00	100.00 %	\$0.00
406-000-200-537-80-47-00	SN Rec Utility Services	\$0.00	\$1,605.17	\$2,040.00	78.68 %	\$434.83
406-000-200-537-80-48-00	SN Rec Building Repair/Maint Services	\$0.00	\$221.82	\$0.00		(\$221.82)
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$4,401.80	\$5,000.00	88.04 %	\$598.20
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$2,026.90	\$2,500.00	81.08 %	\$473.10
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$11.07	\$100.00	11.07 %	\$88.93
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$300.00	50.00 %	\$150.00
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-500-000-597-01-00-00	SN Transfer to Capital Improve Fund	\$589,772.85	\$589,772.85	\$0.00		(\$589,772.85)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$1,062.99	\$0.00		(\$1,062.99)
411-000-000-594-34-41-03	WA Coordinated Cost Reimb-Water Rights	\$11,206.32	\$45,206.32	\$50,000.00	90.41 %	\$4,793.68
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$45,928.71	\$33,050.00	138.97 %	(\$12,878.71)
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$5,244.66	\$0.00		(\$5,244.66)
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Capital Expenditures		\$11,206.32	\$97,442.68	\$183,050.00	53.23 %	\$85,607.32
Total WATER CAPITAL FUND		\$11,206.32	\$97,442.68	\$183,050.00	53.23 %	\$85,607.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	(\$292.02)	\$304.62	\$0.00		(\$304.62)
412-000-000-594-35-11-00	WW Capital Overtime	\$292.02	\$292.02	\$0.00		(\$292.02)
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$270.52	\$0.00		(\$270.52)
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$1,063.01	\$1,000.00	106.30 %	(\$63.01)
412-000-000-594-35-41-01	WW Engineering-Comp Plan Update	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$54,496.42	\$60,000.00	90.83 %	\$5,503.58
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$59,865.40	\$25,000.00	239.46 %	(\$34,865.40)
Total Capital Expenditures		\$0.00	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01
Total WASTEWATER CAPITAL FUND		\$0.00	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$395,000.00	\$395,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$395,000.00	\$395,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$140,000.00	\$140,000.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$140,000.00	\$140,000.00	100.00 %	\$0.00
Total DEBT SERVICE		\$0.00	\$535,000.00	\$535,000.00	100.00 %	\$0.00
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$58,918.92	\$116,895.71	\$116,896.00	100.00 %	\$0.29
Total Redemption of Debt		\$58,918.92	\$116,895.71	\$116,896.00	100.00 %	\$0.29
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$138,431.08	\$277,804.29	\$277,805.00	100.00 %	\$0.71
Total Interest And Other Debt Service Costs		\$138,431.08	\$277,804.29	\$277,805.00	100.00 %	\$0.71
Total DEBT SERVICE		\$197,350.00	\$394,700.00	\$394,701.00	100.00 %	\$1.00
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$33,900.35	\$67,258.63	\$67,259.00	100.00 %	\$0.37
Total Redemption of Debt		\$33,900.35	\$67,258.63	\$67,259.00	100.00 %	\$0.37
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$79,649.65	\$159,841.37	\$159,842.00	100.00 %	\$0.63
Total Interest And Other Debt Service Costs		\$79,649.65	\$159,841.37	\$159,842.00	100.00 %	\$0.63
Total DEBT SERVICE		\$113,550.00	\$227,100.00	\$227,101.00	100.00 %	\$1.00
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$466.89	\$4,488.10	\$4,470.00	100.40 %	(\$18.10)
501-000-000-548-31-10-01	EQ Admin Management Wages	\$169.34	\$2,032.18	\$2,032.00	100.01 %	(\$0.18)
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$186.42	\$2,152.19	\$2,182.00	98.63 %	\$29.81
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$65.36	\$785.30	\$786.00	99.91 %	\$0.70
501-000-000-548-31-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-31-35-00	EQ Admin Small Tools & Equipment	\$8.47	\$111.69	\$0.00		(\$111.69)
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$76.32	\$1,205.20	\$2,000.00	60.26 %	\$794.80
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$9.17	\$9.17	\$0.00		(\$9.17)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$341.23	\$0.00		(\$341.23)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$268.88	\$1,467.44	\$1,700.00	86.32 %	\$232.56
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$143.65	\$201.65	\$0.00		(\$201.65)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$86.97	\$863.39	\$1,000.00	86.34 %	\$136.61
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$3,381.19	\$2,276.00	148.56 %	(\$1,105.19)
501-000-000-548-31-49-00	EQ Admin Misc-dues/recording fees	\$0.00	\$277.33	\$750.00	36.98 %	\$472.67
Total Mechanical Shop Administration		\$1,481.47	\$17,316.06	\$17,496.00	98.97 %	\$179.94
Maintenance of Facilities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$613.87	\$2,905.07	\$0.00		(\$2,905.07)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$314.58	\$1,509.89	\$0.00		(\$1,509.89)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$211.05	\$2,217.00	\$1,500.00	147.80 %	(\$717.00)
501-000-000-548-35-31-01	EQ River St Storage Fac Maint Supplies	\$0.00	\$77.14	\$0.00		(\$77.14)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$540.98	\$2,500.00	21.64 %	\$1,959.02
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,854.92	\$7,749.46	\$8,170.00	94.85 %	\$420.54
501-000-000-548-35-47-01	EQ River St Storage Bldg, Utilities	\$671.89	\$3,032.78	\$3,108.00	97.58 %	\$75.22
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$278.43	\$4,037.39	\$10,000.00	40.37 %	\$5,962.61
501-000-000-548-35-48-01	EQ River St Storage Bldg, Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$164.16	\$948.48	\$1,000.00	94.85 %	\$51.52
Total Maintenance of Facilities		\$4,108.90	\$23,018.19	\$26,778.00	85.96 %	\$3,759.81
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	(\$1,966.17)	\$3,129.54	\$0.00		(\$3,129.54)
501-000-000-548-68-11-00	EQ Veh Overtime	\$1,966.17	\$1,966.17	\$0.00		(\$1,966.17)
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$2,631.61	\$0.00		(\$2,631.61)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$621.75	\$7,839.26	\$0.00		(\$7,839.26)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$6,735.38	\$0.00		(\$6,735.38)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$178.52	\$3,480.71	\$0.00		(\$3,480.71)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$953.24	\$5,380.43	\$0.00		(\$5,380.43)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,199.54	\$11,587.65	\$0.00		(\$11,587.65)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$2,966.08	\$0.00		(\$2,966.08)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$15.97	\$0.00		(\$15.97)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$1,102.24	\$1,292.01	\$0.00		(\$1,292.01)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$30.97	\$154.84	\$0.00		(\$154.84)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$313.68	\$1,857.76	\$0.00		(\$1,857.76)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$191.75	\$16,159.62	\$75,000.00	21.55 %	\$58,840.38
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$348.68	\$2,973.74	\$0.00		(\$2,973.74)
Total General Vehicle Operations		\$4,940.37	\$68,170.77	\$75,000.00	90.89 %	\$6,829.23
Total VEHICLES AND EQUIPMENT		\$10,530.74	\$108,505.02	\$119,274.00	90.97 %	\$10,768.98
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
CAPITAL EXPENDITURES						
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	\$39,662.78	\$42,000.00	94.44 %	\$2,337.22
501-000-000-594-48-64-31	EQ Streetlight Power Locator	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
501-000-000-594-48-64-32	EQ Tractor	\$0.00	\$25,712.10	\$25,000.00	102.85 %	(\$712.10)
Total CAPITAL EXPENDITURES		\$0.00	\$65,374.88	\$72,000.00	90.80 %	\$6,625.12
TRANSFER OUT						
501-000-000-597-03-00-00	EQ Transfer to Capital Improve Fund	\$210,900.00	\$210,900.00	\$0.00		(\$210,900.00)
Total TRANSFER OUT		\$210,900.00	\$210,900.00	\$0.00		(\$210,900.00)
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$210,900.00	\$276,274.88	\$72,000.00	383.72 %	(\$204,274.88)
Total EQUIPMENT RENTAL FUND		\$221,430.74	\$384,779.90	\$191,274.00	201.17 %	(\$193,505.90)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$319.41	\$1,500.00	\$0.00		(\$1,500.00)
Total FLEXIBLE BENEFITS TRUST		\$319.41	\$1,500.00	\$0.00		(\$1,500.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-582-10-00-01	Custodial Deposits Refunded	\$0.00	\$400.00	\$0.00		(\$400.00)
635-000-000-582-10-00-02	Refund Rafter Deposits	\$0.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.15	\$1.31	\$0.00		(\$1.31)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$18.04	\$783.66	\$0.00		(\$783.66)
635-000-000-589-30-00-04	PL State Sales Tax Paid	(\$7.42)	\$3,435.20	\$0.00		(\$3,435.20)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$5.68	\$0.00		(\$5.68)
635-000-000-589-30-00-06	SN State Sales Tax Paid	\$147.09	\$379.18	\$0.00		(\$379.18)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$2,500.92	\$3,510.75	\$0.00		(\$3,510.75)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$924.48	\$3,697.92	\$0.00		(\$3,697.92)
635-000-000-589-30-00-21	State Building Code Fees	\$85.50	\$85.50	\$0.00		(\$85.50)
Total TREASURER'S CLEARING FUND		\$3,668.76	\$17,799.20	\$0.00		(\$17,799.20)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals					
		\$1,631,704.25	\$10,032,193.36	\$9,787,695.00	102.50 %	(\$244,498.36)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$99,224.82	\$1,043,302.71	\$1,089,807.00	95.73 %	\$46,504.29
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$77,125.81	\$1,152,465.52	\$1,198,156.00	96.19 %	\$45,690.48
108-000-000-000-00-00-00	LODGING TAX FUND	\$4,387.06	\$4,387.06	\$5,000.00	87.74 %	\$612.94
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$57,370.76	\$1,447,348.74	\$1,674,275.00	86.45 %	\$226,926.26
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$246,436.81	\$3,604,032.10	\$3,604,668.00	99.98 %	\$635.90
406-000-000-537-10-10-00	SN Admin Finance/Records Wages	\$599,633.76	\$1,006,043.46	\$518,663.00	193.97 %	(\$487,380.46)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$11,206.32	\$97,442.68	\$183,050.00	53.23 %	\$85,607.32
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$116,291.99	\$166,000.00	70.06 %	\$49,708.01
426-000-000-590-00-00-00	DEBT SERVICE	\$0.00	\$535,000.00	\$535,000.00	100.00 %	\$0.00
427-000-000-590-00-00-00	DEBT SERVICE	\$197,350.00	\$394,700.00	\$394,701.00	100.00 %	\$1.00
428-000-000-590-00-00-00	DEBT SERVICE	\$113,550.00	\$227,100.00	\$227,101.00	100.00 %	\$1.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$221,430.74	\$384,779.90	\$191,274.00	201.17 %	(\$193,505.90)
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$319.41	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$3,668.76	\$17,799.20	\$0.00		(\$17,799.20)
Grand Totals		\$1,631,704.25	\$10,032,193.36	\$9,787,695.00	102.50 %	(\$244,498.36)