



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: 2017 - 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	\$1,042.94	\$2,083.47	\$1,500.00	138.90 %	(\$583.47)
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	\$122.90	\$491.60	\$700.00	70.23 %	\$208.40
001-000-000-511-60-31-00	GG Council Supplies	\$37.85	\$57.85	\$100.00	57.85 %	\$42.15
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		\$2,703.69	\$8,632.92	\$9,500.00	90.87 %	\$867.08
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	\$139.33	\$557.32	\$575.00	96.93 %	\$17.68
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$75.43	\$301.22	\$1,000.00	30.12 %	\$698.78
001-000-000-513-10-49-00	GG Training-Executive	\$45.00	\$45.00	\$250.00	18.00 %	\$205.00
Total Executive Activities		\$2,059.76	\$8,103.54	\$9,025.00	89.79 %	\$921.46
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,093.89	\$13,126.71	\$13,110.00	100.13 %	(\$16.71)
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,183.29	\$11,419.55	\$11,500.00	99.30 %	\$80.45
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$12.55	\$0.00		(\$12.55)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$435.70	\$5,127.88	\$5,320.00	96.39 %	\$192.12
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$482.11	\$5,500.06	\$5,875.00	93.62 %	\$374.94
001-000-000-514-20-31-00	GG Admin Office Supplies	\$160.84	\$685.80	\$1,500.00	45.72 %	\$814.20
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$1,364.76	\$1,364.76	\$1,000.00	136.48 %	(\$364.76)
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$698.55	\$1,240.79	\$2,400.00	51.70 %	\$1,159.21
001-000-000-514-20-41-04	GG Advertising & Publishing	\$27.53	\$444.54	\$500.00	88.91 %	\$55.46
001-000-000-514-20-41-09	GG Professional Services Auditor	\$1,069.96	\$3,563.26	\$4,082.00	87.29 %	\$518.74
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$209.81	\$1,253.94	\$1,800.00	69.66 %	\$546.06
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$63.88	\$373.80	\$500.00	74.76 %	\$126.20
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$124.17	\$1,125.21	\$1,200.00	93.77 %	\$74.79
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$3,618.11	\$3,614.00	100.11 %	(\$4.11)
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$866.73	\$4,862.16	\$3,500.00	138.92 %	(\$1,362.16)
001-000-000-514-21-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$40.69	\$1,000.00	4.07 %	\$959.31
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$56.25	\$500.00	11.25 %	\$443.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$127.84	\$1,173.86	\$600.00	195.64 %	(\$573.86)
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$67.93	\$637.80	\$330.00	193.27 %	(\$307.80)
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$349.68	\$1,724.26	\$3,750.00	45.98 %	\$2,025.74
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$550.00	\$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	\$2,153.76	\$8,869.26	\$8,300.00	106.86 %	(\$569.26)
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$29.95	\$927.14	\$2,000.00	46.36 %	\$1,072.86
001-000-000-514-22-49-00	GG City Hall Misc Services	\$121.04	\$674.86	\$550.00	122.70 %	(\$124.86)
001-000-000-514-40-49-00	GG Election Services County	\$6,896.00	\$6,896.00	\$6,000.00	114.93 %	(\$896.00)
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$3,148.00	\$3,148.00	\$5,000.00	62.96 %	\$1,852.00
Total Financial & Recording Activities		\$21,225.42	\$81,167.24	\$87,231.00	93.05 %	\$6,063.76
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$4,079.46	\$15,664.58	\$25,000.00	62.66 %	\$9,335.42
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$2,250.00	\$9,000.00	\$9,000.00	100.00 %	\$0.00
Total Legal Activities		\$6,329.46	\$24,664.58	\$34,000.00	72.54 %	\$9,335.42
Total GENERAL GOVERNMENT		\$32,318.33	\$122,568.28	\$139,756.00	87.70 %	\$17,187.72
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$430,935.00	\$430,935.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$47,230.56	\$47,335.00	99.78 %	\$104.44
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$3,144.19	\$3,144.19	\$1,580.00	199.00 %	(\$1,564.19)
Total Law Enforcement Activities		\$3,144.19	\$481,309.75	\$479,850.00	100.30 %	(\$1,459.75)
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$239.17	\$2,568.44	\$2,300.00	111.67 %	(\$268.44)
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$97.61	\$1,213.60	\$1,175.00	103.29 %	(\$38.60)
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	\$338.99	\$2,208.32	\$2,150.00	102.71 %	(\$58.32)
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$5,912.85	\$6,164.00	95.93 %	\$251.15
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	\$1,057.69	\$1,025.00	103.19 %	(\$32.69)
001-000-000-522-20-10-00	Fire Dept Wages	\$7,398.00	\$13,283.00	\$13,300.00	99.87 %	\$17.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$16,150.00	\$16,150.00	\$20,000.00	80.75 %	\$3,850.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$107.27	\$192.63	\$200.00	96.32 %	\$7.37
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$234.24	\$234.24	\$350.00	66.93 %	\$115.76
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$627.56	\$627.56	\$1,000.00	62.76 %	\$372.44
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$3,745.88	\$4,919.48	\$12,500.00	39.36 %	\$7,580.52
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$170.05	\$2,086.44	\$4,000.00	52.16 %	\$1,913.56
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$4,349.64	\$9,846.20	\$1,500.00	656.41 %	(\$8,346.20)
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$1,093.25	\$13,119.00	\$13,119.00	100.00 %	\$0.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$541.00	\$1,000.00	54.10 %	\$459.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$50.00	\$1,500.00	3.33 %	\$1,450.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$179.41	\$0.00		(\$179.41)
001-000-000-522-50-47-00	Fire Station Utility Services	\$1,339.64	\$5,830.36	\$6,310.00	92.40 %	\$479.64
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$357.01	\$2,000.00	17.85 %	\$1,642.99
001-000-000-522-50-49-00	Fire Station Misc Services	\$46.60	\$46.60	\$0.00		(\$46.60)
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$39.16	\$39.16	\$0.00		(\$39.16)
001-000-000-522-51-20-00	Fire Hall Maintenance Benefits	\$21.41	\$21.41	\$0.00		(\$21.41)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$267.17	\$500.00	53.43 %	\$232.83
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$426.38	\$1,500.00	28.43 %	\$1,073.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$141.89	\$1,736.22	\$3,500.00	49.61 %	\$1,763.78
Total Fire & Emergency Med Activities		\$36,140.36	\$87,136.55	\$100,503.00	86.70 %	\$13,366.45
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$2,399.11	\$28,789.32	\$28,790.00	100.00 %	\$0.68
Total Detention & Correction Activities		\$2,399.11	\$28,789.32	\$28,790.00	100.00 %	\$0.68
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$8,026.00	\$8,026.00	100.00 %	\$0.00
Total Disaster Services		\$0.00	\$8,026.00	\$8,026.00	100.00 %	\$0.00
Total PUBLIC SAFETY		\$41,683.66	\$605,261.62	\$617,169.00	98.07 %	\$11,907.38
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$2,557.98	\$15,347.88	\$15,348.00	100.00 %	\$0.12
Total Animal Control		\$2,557.98	\$15,347.88	\$15,348.00	100.00 %	\$0.12
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Total Other Environmental Services		\$0.00	\$4,900.00	\$4,900.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$1,320.66	\$14,564.29	\$14,490.00	100.51 %	(\$74.29)
001-000-000-558-50-10-01	GG Building Support Wages	\$93.97	\$910.24	\$920.00	98.94 %	\$9.76
001-000-000-558-50-20-00	GG Building Director Benefits	\$488.06	\$5,637.69	\$5,880.00	95.88 %	\$242.31
001-000-000-558-50-20-01	GG Building Support Benefits	\$38.24	\$436.84	\$470.00	92.94 %	\$33.16
001-000-000-558-50-31-00	GG Building Supplies	\$66.16	\$728.45	\$600.00	121.41 %	(\$128.45)
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$4.77	\$83.15	\$500.00	16.63 %	\$416.85
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-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	\$55.00	\$660.00	\$660.00	100.00 %	\$0.00
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$230.00	\$150.00	153.33 %	(\$80.00)
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$325.00	\$450.00	72.22 %	\$125.00
Total Building Permits & Plan Reviews		\$2,066.86	\$23,575.66	\$24,970.00	94.42 %	\$1,394.34
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,635.11	\$18,032.02	\$17,940.00	100.51 %	(\$92.02)
001-000-000-558-60-10-01	GG Planning Support Wages	\$93.97	\$910.21	\$920.00	98.94 %	\$9.79
001-000-000-558-60-20-00	GG Planning Director Benefits	\$604.24	\$6,979.88	\$7,280.00	95.88 %	\$300.12
001-000-000-558-60-20-01	GG Planning Support Benefits	\$38.24	\$436.88	\$470.00	92.95 %	\$33.12
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	\$56.94	\$233.52	\$500.00	46.70 %	\$266.48
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$609.58	\$609.58	\$5,000.00	12.19 %	\$4,390.42
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$288.00	\$688.00	\$5,000.00	13.76 %	\$4,312.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$550.22	\$1,408.32	\$1,500.00	93.89 %	\$91.68
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$550.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.63	\$440.00	\$440.00	100.00 %	\$0.00
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$4,462.93	\$31,388.41	\$44,150.00	71.09 %	\$12,761.59
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$5,040.74	\$5,040.74	\$5,000.00	100.81 %	(\$40.74)
Total Housing and Property Development		\$5,040.74	\$5,040.74	\$5,000.00	100.81 %	(\$40.74)
Total ENVIRONMENTAL SERVICES		\$14,128.51	\$80,252.69	\$94,368.00	85.04 %	\$14,115.31
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$295.37	\$270.00	109.40 %	(\$25.37)
Total SOCIAL SERVICES		\$0.00	\$295.37	\$270.00	109.40 %	(\$25.37)
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,692.63	\$1,691.00	100.10 %	(\$1.63)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$727.19	\$1,000.00	72.72 %	\$272.81
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$381.14	\$500.00	76.23 %	\$118.86
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$600.38	\$2,500.00	24.02 %	\$1,899.62
001-000-000-572-50-41-00	GG Library Janitorial Service	\$500.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
001-000-000-572-50-47-00	GG Library Utility Services	\$564.96	\$3,649.46	\$4,538.00	80.42 %	\$888.54
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$6.00	\$2,092.10	\$3,500.00	59.77 %	\$1,407.90
001-000-000-572-50-49-00	GG Library Misc Services	\$46.60	\$46.60	\$0.00		(\$46.60)
Total Library Services		\$1,117.56	\$12,189.50	\$16,729.00	72.86 %	\$4,539.50
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	\$277.72	\$1,876.67	\$2,000.00	93.83 %	\$123.33
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$137.03	\$978.09	\$1,000.00	97.81 %	\$21.91
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$34.78	\$1,465.79	\$2,000.00	73.29 %	\$534.21
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$1,314.27	\$2,661.45	\$1,500.00	177.43 %	(\$1,161.45)
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,961.43	\$3,915.00	101.19 %	(\$46.43)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$170.42	\$772.94	\$5,000.00	15.46 %	\$4,227.06
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$46.79	\$506.86	\$500.00	101.37 %	(\$6.86)
Total Multipurpose And Community Centers		\$1,981.01	\$12,223.23	\$15,915.00	76.80 %	\$3,691.77
Total CULTURE AND RECREATION		\$5,223.57	\$32,912.73	\$41,144.00	79.99 %	\$8,231.27
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$17,776.77	\$17,776.77	\$15,000.00	118.51 %	(\$2,776.77)
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		\$17,776.77	\$217,776.77	\$215,000.00	101.29 %	(\$2,776.77)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$17,776.77	\$217,776.77	\$215,000.00	101.29 %	(\$2,776.77)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$111,130.84	\$1,059,067.46	\$1,107,707.00	95.61 %	\$48,639.54

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	\$2,714.82	\$26,174.55	\$26,220.00	99.83 %	\$45.45
003-000-000-514-20-10-01	PW Admin Management Wages	\$3,870.72	\$44,309.45	\$44,160.00	100.34 %	(\$149.45)
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,107.23	\$12,621.88	\$13,395.00	94.23 %	\$773.12
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,478.44	\$17,222.83	\$17,920.00	96.11 %	\$697.17
003-000-000-514-20-31-00	PW Admin Office Supplies	\$197.08	\$654.73	\$1,000.00	65.47 %	\$345.27
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$422.02	\$5,000.00	8.44 %	\$4,577.98
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$698.55	\$1,240.72	\$2,400.00	51.70 %	\$1,159.28
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$99.57	\$278.17	\$500.00	55.63 %	\$221.83
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$1,225.28	\$4,080.50	\$4,664.00	87.49 %	\$583.50
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$209.81	\$1,255.15	\$2,230.00	56.28 %	\$974.85
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$116.36	\$1,128.50	\$1,700.00	66.38 %	\$571.50
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$124.17	\$1,125.20	\$1,200.00	93.77 %	\$74.80
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$16,658.07	\$15,424.00	108.00 %	(\$1,234.07)
003-000-000-514-20-49-00	PW Admin Misc-dues/recording fees	\$977.64	\$4,974.44	\$4,000.00	124.36 %	(\$974.44)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
003-000-000-514-21-43-00	PW Travel-lodge/meals/mileage	\$0.00	\$29.69	\$200.00	14.85 %	\$170.31
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$336.25	\$1,000.00	33.63 %	\$663.75
Total Financial Services		\$12,819.67	\$132,512.15	\$141,613.00	93.57 %	\$9,100.85
Total GENERAL GOVERNMENT		\$12,819.67	\$132,512.15	\$141,613.00	93.57 %	\$9,100.85
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$275.14	\$2,413.62	\$4,740.00	50.92 %	\$2,326.38
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$338.48	\$0.00		(\$338.48)
003-000-000-536-20-20-00	CM Srv Benefits	\$146.09	\$1,416.65	\$2,500.00	56.67 %	\$1,083.35
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$0.00	\$7,075.31	\$5,148.00	137.44 %	(\$1,927.31)
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$338.79	\$338.79	\$500.00	67.76 %	\$161.21
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$525.00	\$1,000.00	52.50 %	\$475.00
Total Services		\$760.02	\$12,107.85	\$13,888.00	87.18 %	\$1,780.15
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$200.51	\$17,149.25	\$35,550.00	48.24 %	\$18,400.75
003-000-000-536-50-20-00	CM Fac Benefits	\$102.40	\$9,296.31	\$18,750.00	49.58 %	\$9,453.69
003-000-000-536-50-31-00	CM Fac Supplies	\$458.38	\$1,653.58	\$5,000.00	33.07 %	\$3,346.42
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$331.85	\$3,441.85	\$3,000.00	114.73 %	(\$441.85)
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$105.00	\$125.00	84.00 %	\$20.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,910.00	\$34,920.00	\$34,920.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$352.83	\$2,263.56	\$3,350.00	67.57 %	\$1,086.44
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,245.00	102.17 %	(\$27.06)
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$2,214.31	\$3,691.26	\$1,000.00	369.13 %	(\$2,691.26)
Total Facilities		\$6,906.90	\$77,831.87	\$106,979.00	72.75 %	\$29,147.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$7,666.92	\$89,939.72	\$120,867.00	74.41 %	\$30,927.28
Total UTILITIES		\$7,666.92	\$89,939.72	\$120,867.00	74.41 %	\$30,927.28
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$8,913.70	\$47,984.93	\$43,572.00	110.13 %	(\$4,412.93)
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$270.12	\$0.00		(\$270.12)
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,109.90	\$23,462.59	\$26,250.00	89.38 %	\$2,787.41
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$512.05	\$1,000.00	51.21 %	\$487.95
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$1,295.96	\$10,338.89	\$10,000.00	103.39 %	(\$338.89)
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$1,429.53	\$3,786.66	\$5,000.00	75.73 %	\$1,213.34
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$87,408.60	\$90,000.00	97.12 %	\$2,591.40
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
Total Roadway		\$14,749.09	\$183,763.84	\$185,822.00	98.89 %	\$2,058.16
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$3,810.24	\$6,880.00	55.38 %	\$3,069.76
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$29.37	\$0.00		(\$29.37)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$1,990.68	\$2,500.00	79.63 %	\$509.32
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$243.45	\$750.00	32.46 %	\$506.55
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$194.55	\$0.00		(\$194.55)
Total Drainage		\$0.00	\$6,268.29	\$10,130.00	61.88 %	\$3,861.71
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$105.08	\$5,500.00	1.91 %	\$5,394.92
Total Structures		\$0.00	\$105.08	\$8,000.00	1.31 %	\$7,894.92
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$166.10	\$10,385.38	\$11,466.00	90.58 %	\$1,080.62
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$91.13	\$5,697.97	\$3,750.00	151.95 %	(\$1,947.97)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,163.39	\$1,000.00	116.34 %	(\$163.39)
Total Sidewalks		\$257.23	\$17,246.74	\$16,216.00	106.36 %	(\$1,030.74)
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$304.01	\$7,922.56	\$11,466.00	69.10 %	\$3,543.44
003-000-000-542-63-20-00	ST Street Lights Benefits	\$164.79	\$4,244.24	\$3,750.00	113.18 %	(\$494.24)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$224.60	\$1,456.11	\$8,500.00	17.13 %	\$7,043.89
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$0.00	\$830.00	0.00 %	\$830.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$1,611.74	\$9,432.36	\$9,200.00	102.53 %	(\$232.36)
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$2,123.92	\$12,359.46	\$12,550.00	98.48 %	\$190.54
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$792.70	\$0.00		(\$792.70)
Total Street Lighting		\$4,429.06	\$36,207.43	\$46,296.00	78.21 %	\$10,088.57
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$388.39	\$8,013.69	\$11,466.00	69.89 %	\$3,452.31
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$183.80	\$0.00		(\$183.80)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$214.72	\$4,251.31	\$5,000.00	85.03 %	\$748.69
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$4,021.75	\$8,500.00	47.31 %	\$4,478.25
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$3,137.87	\$3,200.00	98.06 %	\$62.13
Total Traffic Control Devices		\$603.11	\$19,608.42	\$28,166.00	69.62 %	\$8,557.58
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$3,931.28	\$30,403.38	\$22,933.00	132.57 %	(\$7,470.38)
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$868.39	\$4,484.92	\$0.00		(\$4,484.92)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$2,428.07	\$17,647.15	\$10,000.00	176.47 %	(\$7,647.15)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$6,989.72	\$25,669.06	\$20,000.00	128.35 %	(\$5,669.06)
Total Snow And Ice Control		\$14,217.46	\$78,204.51	\$52,933.00	147.74 %	(\$25,271.51)
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$858.42	\$12,129.11	\$11,466.00	105.78 %	(\$663.11)
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$468.00	\$6,482.24	\$6,250.00	103.72 %	(\$232.24)
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$1,313.42	\$2,000.00	65.67 %	\$686.58
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$22.27	\$676.51	\$750.00	90.20 %	\$73.49
Total Street Cleaning		\$1,348.69	\$20,601.28	\$20,466.00	100.66 %	(\$135.28)
Total Traffic and Pedestrian Services		\$20,855.55	\$171,868.38	\$164,077.00	104.75 %	(\$7,791.38)
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$2,906.99	\$4,587.00	63.37 %	\$1,680.01
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$81.00	\$2,771.08	\$6,880.00	40.28 %	\$4,108.92
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,701.09	\$13,025.53	\$6,880.00	189.32 %	(\$6,145.53)
003-000-000-542-70-10-03	ST Tree Removal Wages	\$472.08	\$2,303.95	\$0.00		(\$2,303.95)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$1,512.27	\$2,500.00	60.49 %	\$987.73
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$45.29	\$1,430.48	\$3,750.00	38.15 %	\$2,319.52
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$944.47	\$6,928.59	\$3,750.00	184.76 %	(\$3,178.59)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$234.00	\$1,153.58	\$0.00		(\$1,153.58)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$237.50	\$1,500.00	15.83 %	\$1,262.50
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$22.71	\$165.62	\$3,000.00	5.52 %	\$2,834.38
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$84.46	\$252.62	\$2,000.00	12.63 %	\$1,747.38
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$4,000.14	\$4,750.00	84.21 %	\$749.86
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$108.63	\$691.72	\$500.00	138.34 %	(\$191.72)
Total Roadside		\$3,693.73	\$37,380.07	\$40,097.00	93.22 %	\$2,716.93
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$25.74	\$5,409.87	\$0.00		(\$5,409.87)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$11.55	\$2,755.66	\$0.00		(\$2,755.66)
Total Other Street Operations		\$37.29	\$8,165.53	\$0.00		(\$8,165.53)
Total Roads/Streets Ordinary Maintenance		\$39,335.66	\$407,551.19	\$408,126.00	99.86 %	\$574.81
Roads/Streets General Admin & Overhead Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,258.42	\$23,373.08	\$22,933.00	101.92 %	(\$440.08)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,674.06	\$11,699.99	\$8,750.00	133.71 %	(\$2,949.99)
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$178.66	\$0.00		(\$178.66)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-31-01	ST Supplies-General	\$158.59	\$962.23	\$1,000.00	96.22 %	\$37.77
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,749.35	\$14,719.74	\$10,000.00	147.20 %	(\$4,719.74)
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	\$2,672.00	\$32,064.00	\$32,064.00	100.00 %	\$0.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$11,228.37	\$134,740.00	\$134,740.00	100.00 %	\$0.00
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$579.60	\$2,837.40	\$3,108.00	91.29 %	\$270.60
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$3,528.38	\$0.00		(\$3,528.38)
003-000-000-543-50-49-00	ST Misc Services	\$78.69	\$477.70	\$2,000.00	23.89 %	\$1,522.30
Total Facilities		\$22,399.08	\$224,581.18	\$217,000.00	103.49 %	(\$7,581.18)
Total Roads/Streets General Admin & Overhead		\$22,399.08	\$224,581.18	\$217,000.00	103.49 %	(\$7,581.18)
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total Engineering		\$0.00	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total Roads/Streets Operations		\$0.00	\$1,704.53	\$4,500.00	37.88 %	\$2,795.47
Total TRANSPORTATION		\$61,734.74	\$633,836.90	\$629,626.00	100.67 %	(\$4,210.90)
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
Total Chemical Dependency		\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
Total SOCIAL SERVICES		\$0.00	\$129.39	\$523.00	24.74 %	\$393.61
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$41,170.94	\$50,000.00	82.34 %	\$8,829.06
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$9,531.69	\$10,000.00	95.32 %	\$468.31
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$129.39	\$0.00		(\$129.39)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$87.36	\$0.00		(\$87.36)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$6,692.35	\$6,500.00	102.96 %	(\$192.35)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$4,159.92	\$5,000.00	83.20 %	\$840.08
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$2,320.81	\$5,000.00	46.42 %	\$2,679.19
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$11,866.19	\$15,000.00	79.11 %	\$3,133.81
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$109.07	\$800.00	13.63 %	\$690.93
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$564.93	\$250.00	225.97 %	(\$314.93)
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$1,798.28	\$2,500.00	71.93 %	\$701.72
003-000-000-576-20-42-00	PL Phones & Postage	\$51.64	\$482.37	\$500.00	96.47 %	\$17.63
003-000-000-576-20-47-00	PL Utility Services	\$902.19	\$15,016.91	\$15,000.00	100.11 %	(\$16.91)
003-000-000-576-20-48-01	PL Repair/Maint Services	\$17.97	\$17.97	\$2,500.00	0.72 %	\$2,482.03
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$0.00	\$431.00	\$1,000.00	43.10 %	\$569.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$264.00	\$750.00	35.20 %	\$486.00
Total Swimming Pools		\$971.80	\$94,643.18	\$114,800.00	82.44 %	\$20,156.82
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	PK Wages	\$0.00	\$18,730.60	\$27,519.00	68.06 %	\$8,788.40
003-000-000-576-80-10-01	PK Tree Wages	\$85.14	\$2,023.61	\$0.00		(\$2,023.61)
003-000-000-576-80-20-00	PK Benefits	\$0.00	\$9,552.39	\$14,853.00	64.31 %	\$5,300.61
003-000-000-576-80-20-01	PK Tree Benefits	\$45.31	\$1,072.08	\$0.00		(\$1,072.08)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$9.06	\$1,426.64	\$5,500.00	25.94 %	\$4,073.36
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$223.28	\$1,250.00	17.86 %	\$1,026.72
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$1,388.21	\$500.00	277.64 %	(\$888.21)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$32.46	\$2,408.61	\$1,800.00	133.81 %	(\$608.61)
003-000-000-576-80-32-00	PK Fuel Consumed	\$346.17	\$2,458.04	\$3,302.00	74.44 %	\$843.96
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	\$0.00	\$1,580.00	\$1,600.00	98.75 %	\$20.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$828.37	\$9,940.00	\$9,940.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$730.97	\$22,321.04	\$25,700.00	86.85 %	\$3,378.96
003-000-000-576-80-48-00	PK Repair/Maint Services	\$282.52	\$5,120.59	\$1,000.00	512.06 %	(\$4,120.59)
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$7,827.12	\$10,000.00	78.27 %	\$2,172.88
003-000-000-576-80-49-00	PK Misc-dues/recording fees	\$0.00	\$275.00	\$200.00	137.50 %	(\$75.00)
Total General Parks		\$2,360.00	\$86,347.21	\$105,164.00	82.11 %	\$18,816.79
Total Park Facilities		\$3,331.80	\$180,990.39	\$219,964.00	82.28 %	\$38,973.61
Total CULTURE AND RECREATION		\$3,331.80	\$180,990.39	\$219,964.00	82.28 %	\$38,973.61
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		\$85,553.13	\$1,237,408.55	\$1,312,593.00	94.27 %	\$75,184.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$4,285.85	\$4,285.85	\$5,000.00	85.72 %	\$714.15
Total Tourism		\$4,285.85	\$4,285.85	\$5,000.00	85.72 %	\$714.15
Total LODGING TAX FUND		\$4,285.85	\$4,285.85	\$5,000.00	85.72 %	\$714.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$23,881.60	\$25,000.00	95.53 %	\$1,118.40
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$23,881.60	\$25,000.00	95.53 %	\$1,118.40
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$40,495.75	\$40,000.00	101.24 %	(\$495.75)
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$16,230.00	\$16,500.00	98.36 %	\$270.00
Total CAPITAL CONSERVATION		\$0.00	\$16,230.00	\$16,500.00	98.36 %	\$270.00
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$9,300.05	\$10,000.00	93.00 %	\$699.95
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$9,300.05	\$10,000.00	93.00 %	\$699.95
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$6,861.27	\$7,000.00	98.02 %	\$138.73
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$3,333.61	\$4,000.00	83.34 %	\$666.39
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$1,265.74	\$0.00		(\$1,265.74)
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$2,387.50	\$0.00		(\$2,387.50)
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$67,441.40	\$69,000.00	97.74 %	\$1,558.60
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$81,289.52	\$80,000.00	101.61 %	(\$1,289.52)
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$23,006.89	\$25,552.00	90.04 %	\$2,545.11
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$23,006.89	\$25,552.00	90.04 %	\$2,545.11
CAPITAL TRAFFIC CONTROL DEVICES						
302-060-000-595-64-63-00	ST Traffic Control Devices	\$0.00	\$14,674.94	\$30,000.00	48.92 %	\$15,325.06
Total CAPITAL TRAFFIC CONTROL DEVICES		\$0.00	\$14,674.94	\$30,000.00	48.92 %	\$15,325.06
RANK ROAD PROJECT						
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$104,297.46	\$123,500.00	84.45 %	\$19,202.54
Total RANK ROAD PROJECT		\$0.00	\$104,297.46	\$123,500.00	84.45 %	\$19,202.54
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$313,176.21	\$350,552.00	89.34 %	\$37,375.79

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	\$3,338.28	\$34,889.62	\$37,340.00	93.44 %	\$2,450.38
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,015.98	\$23,519.27	\$23,460.00	100.25 %	(\$59.27)
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,768.50	\$20,501.66	\$22,340.00	91.77 %	\$1,838.34
401-001-000-534-10-20-01	WA Admin Management Benefits	\$783.07	\$9,160.41	\$9,520.00	96.22 %	\$359.59
401-001-000-534-10-31-00	WA Admin Office Supplies	\$197.09	\$2,105.88	\$2,500.00	84.24 %	\$394.12
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$318.54	\$1,000.00	31.85 %	\$681.46
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,289.47	\$4,900.15	\$20,000.00	24.50 %	\$15,099.85
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$735.88	\$1,303.75	\$3,000.00	43.46 %	\$1,696.25
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$73.37	\$166.83	\$500.00	33.37 %	\$333.17
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$870.63	\$2,899.41	\$4,223.00	68.66 %	\$1,323.59
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$568.61	\$3,665.80	\$5,000.00	73.32 %	\$1,334.20
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,426.17	\$41,564.65	\$43,880.00	94.72 %	\$2,315.35
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,002.30	\$88,503.39	\$87,104.00	101.61 %	(\$1,399.39)
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$200.32	\$1,625.93	\$1,500.00	108.40 %	(\$125.93)
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$15,739.49	\$15,825.00	99.46 %	\$85.51
401-001-000-534-10-49-00	WA Admin Misc-dues/recording fees	\$880.64	\$7,113.61	\$4,500.00	158.08 %	(\$2,613.61)
Total Administration		\$25,150.31	\$257,978.39	\$281,692.00	91.58 %	\$23,713.61
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$4,809.51	\$5,000.00	96.19 %	\$190.49
Total Planning, Conservation, Research		\$0.00	\$4,809.51	\$5,000.00	96.19 %	\$190.49
Training						
401-001-000-534-40-43-00	WA Travel-lodge/meals/mileage	\$0.00	\$247.40	\$1,500.00	16.49 %	\$1,252.60
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$611.25	\$1,500.00	40.75 %	\$888.75
Total Training		\$0.00	\$858.65	\$3,000.00	28.62 %	\$2,141.35
Total WATER ADMINISTRATION		\$25,150.31	\$263,646.55	\$289,692.00	91.01 %	\$26,045.45
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,692.04	\$36,828.69	\$42,624.00	86.40 %	\$5,795.31
401-001-100-534-80-11-00	WA Prod Overtime	\$791.90	\$6,240.59	\$0.00		(\$6,240.59)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,612.50	\$19,633.97	\$19,722.00	99.55 %	\$88.03
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,882.41	\$9,253.34	\$12,000.00	77.11 %	\$2,746.66
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$292.86	\$1,756.71	\$500.00	351.34 %	(\$1,256.71)
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,320.77	\$14,041.52	\$16,285.00	86.22 %	\$2,243.48
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$36.00	\$3,981.54	\$10,000.00	39.82 %	\$6,018.46
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$170.96	\$2,500.00	6.84 %	\$2,329.04
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,357.54	\$7,192.49	\$5,000.00	143.85 %	(\$2,192.49)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,052.90	\$2,000.00	102.65 %	(\$52.90)
Total Production Operations		\$10,986.02	\$101,152.71	\$113,631.00	89.02 %	\$12,478.29
Total WATER PRODUCTION		\$10,986.02	\$101,152.71	\$113,631.00	89.02 %	\$12,478.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION - CITY PW						
Customer Meter Reading						
401-001-200-534-70-10-00	WA Meter Reading Wages	\$1,014.07	\$3,074.81	\$2,500.00	122.99 %	(\$574.81)
401-001-200-534-70-11-00	WA Meter Reading Overtime	\$0.00	\$294.81	\$0.00		(\$294.81)
401-001-200-534-70-20-00	WA Meter Reading Benefits	\$479.02	\$1,620.73	\$1,250.00	129.66 %	(\$370.73)
401-001-200-534-70-48-00	WA Meter Reading Repair/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$0.00	\$1,243.87	\$1,200.00	103.66 %	(\$43.87)
Total Customer Meter Reading		\$1,493.09	\$6,234.22	\$6,950.00	89.70 %	\$715.78
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$10,732.84	\$80,322.64	\$74,592.00	107.68 %	(\$5,730.64)
401-001-200-534-80-11-00	WA Dist Overtime	\$512.70	\$7,431.86	\$0.00		(\$7,431.86)
401-001-200-534-80-20-00	WA Dist Benefits	\$4,087.59	\$38,219.74	\$34,514.00	110.74 %	(\$3,705.74)
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$41.04	\$7,218.72	\$17,500.00	41.25 %	\$10,281.28
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$133.66	\$1,655.60	\$5,000.00	33.11 %	\$3,344.40
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$723.60	\$4,094.56	\$6,000.00	68.24 %	\$1,905.44
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$9,084.90	\$14,602.72	\$3,000.00	486.76 %	(\$11,602.72)
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	\$785.87	\$9,441.00	\$9,441.00	100.00 %	\$0.00
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$953.37	\$11,440.00	\$11,440.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$904.18	\$5,358.11	\$5,630.00	95.17 %	\$271.89
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	\$137.96	\$637.05	\$15,000.00	4.25 %	\$14,362.95
401-001-200-534-80-48-01	WA Dist Street Repair/Maint	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$10.19	\$281.00	\$5,000.00	5.62 %	\$4,719.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$851.29	\$1,000.00	85.13 %	\$148.71
Total Distribution Operations		\$28,107.90	\$181,776.29	\$194,342.00	93.53 %	\$12,565.71
Total WATER DISTRIBUTION - CITY PW		\$29,600.99	\$188,010.51	\$201,292.00	93.40 %	\$13,281.49
Total WATER UTILITY SYSTEM		\$65,737.32	\$552,809.77	\$604,615.00	91.43 %	\$51,805.23
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,830.56	\$28,809.29	\$30,720.00	93.78 %	\$1,910.71
401-002-000-535-10-10-01	WW Admin Management Wages	\$1,879.55	\$22,126.82	\$22,080.00	100.21 %	(\$46.82)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,425.87	\$16,457.38	\$17,870.00	92.10 %	\$1,412.62
401-002-000-535-10-20-01	WW Admin Management Benefits	\$736.00	\$8,626.69	\$8,960.00	96.28 %	\$333.31
401-002-000-535-10-31-00	WW Admin Office Supplies	\$197.10	\$2,084.56	\$2,000.00	104.23 %	(\$84.56)
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$1,968.59	\$6,306.05	\$10,000.00	63.06 %	\$3,693.95
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$735.88	\$1,303.75	\$3,000.00	43.46 %	\$1,696.25
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$73.38	\$166.83	\$500.00	33.37 %	\$333.17
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$2,247.07	\$7,483.30	\$9,611.00	77.86 %	\$2,127.70
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$861.71	\$5,528.36	\$6,400.00	86.38 %	\$871.64
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$8,290.29	\$40,931.83	\$42,284.00	96.80 %	\$1,352.17
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$21,851.40	\$256,564.89	\$243,252.00	105.47 %	(\$13,312.89)
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$200.32	\$1,539.79	\$0.00		(\$1,539.79)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$58,095.62	\$69,528.00	83.56 %	\$11,432.38
401-002-000-535-10-49-00	WW Admin Misc-dues/recording fees	\$1,027.64	\$5,986.81	\$3,500.00	171.05 %	(\$2,486.81)
Total Administration		\$44,325.36	\$462,011.97	\$470,705.00	98.15 %	\$8,693.03
Planning, Conservation, Research						
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$3,429.81	\$12,355.99	\$18,000.00	68.64 %	\$5,644.01
Total Planning, Conservation, Research		\$3,429.81	\$12,355.99	\$18,000.00	68.64 %	\$5,644.01
Training						
401-002-000-535-40-43-00	WW Travel-lodge/meals/mileage	\$0.00	\$1,831.74	\$1,500.00	122.12 %	(\$331.74)
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$1,441.25	\$1,500.00	96.08 %	\$58.75
Total Training		\$0.00	\$3,272.99	\$3,000.00	109.10 %	(\$272.99)
Total WASTEWATER ADMINISTRATION		\$47,755.17	\$477,640.95	\$491,705.00	97.14 %	\$14,064.05
WASTEWATER COLLECTION - CITY PW						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,889.88	\$29,417.97	\$39,072.00	75.29 %	\$9,654.03
401-002-100-535-80-11-00	WW Coll Overtime	\$403.75	\$5,061.56	\$0.00		(\$5,061.56)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,068.10	\$15,515.46	\$18,079.00	85.82 %	\$2,563.54
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$806.82	\$4,000.00	20.17 %	\$3,193.18
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$597.28	\$4,495.07	\$6,000.00	74.92 %	\$1,504.93
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	\$336.62	\$4,039.00	\$11,039.00	36.59 %	\$7,000.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,321.63	\$27,860.00	\$41,568.00	67.02 %	\$13,708.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$527.96	\$3,045.44	\$2,950.00	103.24 %	(\$95.44)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$2,906.34	\$17,000.00	17.10 %	\$14,093.66
401-002-100-535-80-49-00	WW Coll Misc Services	\$9.88	\$52.28	\$2,000.00	2.61 %	\$1,947.72
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$656.74	\$1,200.00	54.73 %	\$543.26
Total Collection Operation		\$7,155.10	\$93,856.68	\$145,908.00	64.33 %	\$52,051.32
Total WASTEWATER COLLECTION - CITY PW		\$7,155.10	\$93,856.68	\$145,908.00	64.33 %	\$52,051.32
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$901.10	\$135,931.40	\$159,840.00	85.04 %	\$23,908.60
401-002-200-535-80-11-00	WW Tmt Overtime	\$679.71	\$10,567.17	\$0.00		(\$10,567.17)
401-002-200-535-80-20-00	WW Tmt Benefits	\$5,045.59	\$70,951.15	\$73,958.00	95.93 %	\$3,006.85
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$163.03	\$24,046.86	\$20,000.00	120.23 %	(\$4,046.86)
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$314.98	\$1,525.99	\$500.00	305.20 %	(\$1,025.99)
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$5,314.13	\$3,000.00	177.14 %	(\$2,314.13)
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	\$10,826.70	\$51,352.03	\$50,000.00	102.70 %	(\$1,352.03)
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$2,882.16	\$26,631.71	\$10,000.00	266.32 %	(\$16,631.71)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.24	\$2,359.19	\$3,600.00	65.53 %	\$1,240.81
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,130.04	\$11,137.39	\$10,000.00	111.37 %	(\$1,137.39)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,834.44	\$7,500.00	37.79 %	\$4,665.56
Total Treatment Operations		\$23,112.55	\$342,651.46	\$338,898.00	101.11 %	(\$3,753.46)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER TREATMENT		\$23,112.55	\$342,651.46	\$338,898.00	101.11 %	(\$3,753.46)
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$12,650.01	\$27,259.65	\$39,072.00	69.77 %	\$11,812.35
401-002-210-535-80-20-00	WW Solids Benefits	\$1,210.94	\$8,044.82	\$18,079.00	44.50 %	\$10,034.18
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$24,657.55	\$48,000.00	51.37 %	\$23,342.45
401-002-210-535-80-35-00	WW Solids Small Tools & Equip	\$0.00	\$537.95	\$500.00	107.59 %	(\$37.95)
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$243.90	\$243.90	\$0.00		(\$243.90)
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$988.80	\$1,200.00	82.40 %	\$211.20
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	\$5,308.09	\$5,000.00	106.16 %	(\$308.09)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$856.47	\$1,698.06	\$900.00	188.67 %	(\$798.06)
Total WASTEWATER SOLIDS HANDLING		\$14,961.32	\$68,738.82	\$113,751.00	60.43 %	\$45,012.18
Total WASTEWATER UTILITY SYSTEM		\$92,984.14	\$982,887.91	\$1,090,262.00	90.15 %	\$107,374.09
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	\$0.00	\$300.00	\$170.00	176.47 %	(\$130.00)
Total Interest And Other Debt Service Costs		\$0.00	\$300.00	\$170.00	176.47 %	(\$130.00)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$0.00	\$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	\$44,921.88	\$536,250.06	\$536,250.00	100.00 %	(\$0.06)
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$4,033.34	\$48,400.08	\$48,400.00	100.00 %	(\$0.08)
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
401-500-000-597-22-01-00	Trans to Wastewater Capital - Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$118,877.56	\$1,681,554.22	\$1,681,554.00	100.00 %	(\$0.22)
Total WATER/WASTEWATER FUND		\$277,599.02	\$3,217,551.90	\$3,376,601.00	95.29 %	\$159,049.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$0.00	\$0.00		\$0.00
406-000-300-537-80-20-00	SN Mul Benefits	\$0.00	\$0.00	\$0.00		\$0.00
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-01	WA Eengineering-Comp Plan Update	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
411-000-000-594-34-41-03	WA Coordinated Cost Reimb-Water Rights	\$0.00	\$4,547.26	\$7,500.00	60.63 %	\$2,952.74
411-000-000-594-34-41-05	WA Consultant-Rate Study	\$0.00	\$22,985.48	\$25,000.00	91.94 %	\$2,014.52
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$15,151.81	\$15,151.81	\$0.00		(\$15,151.81)
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Expenditures		\$15,151.81	\$42,684.55	\$102,500.00	41.64 %	\$59,815.45
Total WATER CAPITAL FUND		\$15,151.81	\$42,684.55	\$102,500.00	41.64 %	\$59,815.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$22,985.52	\$25,000.00	91.94 %	\$2,014.48
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$6,925.84	\$7,000.00	98.94 %	\$74.16
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$9,701.70	\$10,000.00	97.02 %	\$298.30
Total Capital Expenditures		\$0.00	\$39,613.06	\$42,000.00	94.32 %	\$2,386.94
Total WASTEWATER CAPITAL FUND		\$0.00	\$39,613.06	\$42,000.00	94.32 %	\$2,386.94

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	\$420,000.00	\$420,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$420,000.00	\$420,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$115,312.50	\$115,313.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$0.00	\$115,312.50	\$115,313.00	100.00 %	\$0.50
Total DEBT SERVICE		\$0.00	\$535,312.50	\$535,313.00	100.00 %	\$0.50
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$60,481.80	\$120,735.08	\$120,726.00	100.01 %	(\$9.08)
Total Redemption of Debt		\$60,481.80	\$120,735.08	\$120,726.00	100.01 %	(\$9.08)
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$136,868.20	\$273,964.92	\$273,974.00	100.00 %	\$9.08
Total Interest And Other Debt Service Costs		\$136,868.20	\$273,964.92	\$273,974.00	100.00 %	\$9.08
Total DEBT SERVICE		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$34,799.59	\$69,467.70	\$70,609.00	98.38 %	\$1,141.30
Total Redemption of Debt		\$34,799.59	\$69,467.70	\$70,609.00	98.38 %	\$1,141.30
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$78,750.41	\$157,632.30	\$156,491.00	100.73 %	(\$1,141.30)
Total Interest And Other Debt Service Costs		\$78,750.41	\$157,632.30	\$156,491.00	100.73 %	(\$1,141.30)
Total DEBT SERVICE		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$1,086.91	\$10,505.88	\$10,580.00	99.30 %	\$74.12
501-000-000-548-31-10-01	EQ Admin Management Wages	\$230.29	\$2,763.36	\$2,760.00	100.12 %	(\$3.36)
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$442.69	\$5,051.28	\$5,405.00	93.46 %	\$353.72
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$91.71	\$1,079.36	\$1,120.00	96.37 %	\$40.64
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$112.21	\$654.38	\$2,000.00	32.72 %	\$1,345.62
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$27.51	\$44.54	\$0.00		(\$44.54)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$278.17	\$926.37	\$920.00	100.69 %	(\$6.37)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$175.22	\$1,050.28	\$2,000.00	52.51 %	\$949.72
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.44	\$0.56	\$0.00		(\$0.56)
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$124.15	\$1,125.24	\$1,200.00	93.77 %	\$74.76
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,364.80	\$4,310.00	101.27 %	(\$54.80)
501-000-000-548-31-49-00	EQ Admin Misc-dues/recording fees	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Mechanical Shop Administration		\$2,569.30	\$27,566.05	\$31,045.00	88.79 %	\$3,478.95
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$640.26	\$5,618.93	\$0.00		(\$5,618.93)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$349.70	\$3,038.72	\$0.00		(\$3,038.72)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$79.88	\$1,545.58	\$1,500.00	103.04 %	(\$45.58)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$459.81	\$2,500.00	18.39 %	\$2,040.19
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,761.15	\$6,445.40	\$8,170.00	78.89 %	\$1,724.60
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$181.10	\$2,094.98	\$2,000.00	104.75 %	(\$94.98)
501-000-000-548-35-49-00	EQ Fac Misc Services	\$100.60	\$100.60	\$0.00		(\$100.60)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$171.10	\$885.84	\$1,000.00	88.58 %	\$114.16
Total Maintenance of Facilities		\$3,283.79	\$20,189.86	\$15,170.00	133.09 %	(\$5,019.86)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$191.01	\$5,180.75	\$4,000.00	129.52 %	(\$1,180.75)
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$135.92	\$0.00		(\$135.92)
501-000-000-548-68-20-00	EQ Veh Benefits	\$113.46	\$2,573.57	\$2,000.00	128.68 %	(\$573.57)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$863.36	\$3,808.21	\$44,000.00	8.66 %	\$40,191.79
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$1,026.18	\$4,132.74	\$0.00		(\$4,132.74)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$1,147.25	\$3,072.82	\$0.00		(\$3,072.82)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$267.95	\$4,067.91	\$0.00		(\$4,067.91)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$317.92	\$3,373.77	\$0.00		(\$3,373.77)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$9.91	\$6,142.62	\$0.00		(\$6,142.62)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$285.27	\$0.00		(\$285.27)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$292.71	\$719.44	\$0.00		(\$719.44)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$29.83	\$177.04	\$0.00		(\$177.04)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$322.95	\$1,932.40	\$0.00		(\$1,932.40)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$5,040.72	\$8,785.18	\$25,000.00	35.14 %	\$16,214.82
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	(\$149.41)	\$0.00		\$149.41
Total General Vehicle Operations		\$9,623.25	\$44,238.23	\$75,000.00	58.98 %	\$30,761.77
Total VEHICLES AND EQUIPMENT		\$15,476.34	\$91,994.14	\$121,215.00	75.89 %	\$29,220.86
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
CAPITAL EXPENDITURES						
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	(\$323.71)	\$0.00		\$323.71
501-000-000-594-48-64-33	EQ Caterpillar Loader	\$0.00	\$172,356.11	\$175,000.00	98.49 %	\$2,643.89
Total CAPITAL EXPENDITURES		\$0.00	\$172,032.40	\$175,000.00	98.30 %	\$2,967.60
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$0.00	\$172,032.40	\$175,000.00	98.30 %	\$2,967.60
Total EQUIPMENT RENTAL FUND		\$15,476.34	\$264,026.54	\$296,215.00	89.13 %	\$32,188.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$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	\$48,600.00	\$0.00		(\$48,600.00)
635-000-000-582-10-00-02	Refund Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$1.29	\$2.24	\$0.00		(\$2.24)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$116.85	\$582.49	\$0.00		(\$582.49)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$164.83	\$331.23	\$0.00		(\$331.23)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$3,365.10	\$0.00		(\$3,365.10)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$5.68	\$5.68	\$0.00		(\$5.68)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$7.58	\$9.86	\$0.00		(\$9.86)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$963.00	\$3,852.00	\$0.00		(\$3,852.00)
635-000-000-589-30-00-21	State Building Code Fees	\$130.50	\$130.50	\$0.00		(\$130.50)
635-000-000-589-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$15,251.10	\$0.00		(\$15,251.10)
Total TREASURER'S CLEARING FUND		\$1,389.73	\$78,130.20	\$0.00		(\$78,130.20)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$821,486.72	\$7,414,556.82	\$7,750,281.00	95.67 %	\$335,724.18

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$111,130.84	\$1,059,067.46	\$1,107,707.00	95.61 %	\$48,639.54
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$85,553.13	\$1,237,408.55	\$1,312,593.00	94.27 %	\$75,184.45
108-000-000-000-00-00-00	LODGING TAX FUND	\$4,285.85	\$4,285.85	\$5,000.00	85.72 %	\$714.15
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$313,176.21	\$350,552.00	89.34 %	\$37,375.79
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$277,599.02	\$3,217,551.90	\$3,376,601.00	95.29 %	\$159,049.10
406-000-300-537-80-10-00	SN Mul Wages	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$15,151.81	\$42,684.55	\$102,500.00	41.64 %	\$59,815.45
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$39,613.06	\$42,000.00	94.32 %	\$2,386.94
426-000-000-590-00-00-00	DEBT SERVICE	\$0.00	\$535,312.50	\$535,313.00	100.00 %	\$0.50
427-000-000-590-00-00-00	DEBT SERVICE	\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
428-000-000-590-00-00-00	DEBT SERVICE	\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,476.34	\$264,026.54	\$296,215.00	89.13 %	\$32,188.46
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,389.73	\$78,130.20	\$0.00		(\$78,130.20)
Grand Totals		\$821,486.72	\$7,414,556.82	\$7,750,281.00	95.67 %	\$335,724.18