



Expenditure

Starting Account Number: 001-000-000-508-91-00-00 Ending Balance - Unassigned

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$161.63	\$161.63	\$1,500.00	10.78%	\$1,338.37
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$125.05	\$125.05	\$500.00	25.01%	\$374.95
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-35-00	GG Council Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$4,560.00	\$18,240.00	25.00%	\$13,680.00
001-000-000-513-10-10-01	GG Director of Operations Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$351.04	\$351.04	\$1,440.00	24.38%	\$1,088.96
001-000-000-513-10-20-01	GG Director of Operations Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-00	GG Mayor Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-01	GG Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-35-00	Office Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.13	\$5,352.39	\$21,352.00	25.07%	\$15,999.61
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,087.93	\$3,697.40	\$18,177.00	20.34%	\$14,479.60
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$570.33	\$1,520.40	\$6,859.00	22.17%	\$5,338.60
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$444.12	\$1,325.27	\$7,357.00	18.01%	\$6,031.73
001-000-000-514-20-31-00	GG Admin Office Supplies	\$46.08	\$340.00	\$1,500.00	22.67%	\$1,160.00
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-41-00	GG Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$795.42	\$2,970.09	\$6,000.00	49.50%	\$3,029.91
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$12.50	\$500.00	2.50%	\$487.50
001-000-000-514-20-41-09	GG Professional Services Auditor	\$238.08	\$1,222.71	\$6,000.00	20.38%	\$4,777.29
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$65.83	\$162.07	\$1,500.00	10.80%	\$1,337.93
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$39.05	\$83.03	\$500.00	16.61%	\$416.97
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$26.29	\$52.15	\$500.00	10.43%	\$447.85
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$12,919.00	\$15,618.00	82.72%	\$2,699.00
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$366.20	\$1,545.59	\$6,800.00	22.73%	\$5,254.41
001-000-000-514-21-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$45.46	\$270.62	\$1,000.00	27.06%	\$729.38
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$26.09	\$111.65	\$500.00	22.33%	\$388.35

001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$27.21	\$618.88	\$1,500.00	41.26%	\$881.12
001-000-000-514-22-35-00	GG City Hall Sm Tools and Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.81	\$782.83	\$5,000.00	15.66%	\$4,217.17
001-000-000-514-22-47-00	GG City Hall Utility Services	\$991.33	\$2,489.61	\$6,865.00	36.27%	\$4,375.39
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$222.57	\$222.57	\$750.00	29.68%	\$527.43
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-000-515-45-41-00	GG Other Law Services-litigation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$14,400.00	0.00%	\$14,400.00
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$140,834.50	\$563,338.00	25.00%	\$422,503.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$7,341.75	\$29,367.00	25.00%	\$22,025.25
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$4,529.00	0.00%	\$4,529.00
001-000-000-522-10-10-01	Fire Dept Support Wages	\$304.46	\$1,907.55	\$5,987.00	31.86%	\$4,079.45
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$125.75	\$1,738.02	\$2,439.00	71.26%	\$700.98
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,820.00	\$3,210.00	87.85%	\$390.00
001-000-000-522-10-41-00	Fire Dept Pro Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$123.74	\$287.54	\$2,150.00	13.37%	\$1,862.46
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$12,425.00	\$12,597.00	98.63%	\$172.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,311.40	\$1,300.00	100.88%	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$1,131.74	\$2,256.74	\$1,025.00	220.17%	(\$1,231.74)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$15,300.00	10.49%	\$13,695.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$23.28	\$200.00	11.64%	\$176.72
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$608.32	\$1,353.57	\$5,000.00	27.07%	\$3,646.43
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$1,714.99	\$2,518.94	\$17,200.00	14.65%	\$14,681.06
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$428.81	\$1,084.74	\$8,000.00	13.56%	\$6,915.26
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$557.26	\$1,671.78	\$11,209.00	14.91%	\$9,537.22
001-000-000-522-20-45-02	Fire Dept Interfund Equip Rental	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,500.00	\$2,907.90	\$2,000.00	145.40%	(\$907.90)
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$382.92	\$5,000.00	7.66%	\$4,617.08
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$56.79	\$3,000.00	1.89%	\$2,943.21
001-000-000-522-50-47-00	Fire Station Utility Services	\$717.27	\$1,652.77	\$6,310.00	26.19%	\$4,657.23
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-20-00	Fire Hall Maintenance Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-35-00	Fire Hall Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$187.43	\$1,170.74	\$1,000.00	117.07%	(\$170.74)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$1,985.90	\$10,000.00	19.86%	\$8,014.10
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$9,367.58	\$28,119.76	\$112,411.00	25.02%	\$84,291.24
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$0.00	\$0.00		\$0.00

001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.66	\$3,475.97	\$13,868.00	25.06%	\$10,392.03
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$376.29	\$1,131.72	\$4,550.00	24.87%	\$3,418.28
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,583.35	\$10,333.00	25.00%	\$7,749.65
001-000-000-525-60-41-51	GG Chelan Co Hazard Mitigation Plan	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$3,318.02	\$19,908.00	16.67%	\$16,589.98
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$1,537.50	\$6,150.00	25.00%	\$4,612.50
001-000-000-554-90-51-01	Chelan Co Moderate Rick Waste Facility	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-10-00	GG Building Director Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-10-01	GG Building Support Wages	\$2,222.94	\$5,295.71	\$17,309.00	30.60%	\$12,013.29
001-000-000-558-50-10-02	GG Building Inspector Wages	\$340.00	\$340.00	\$10,000.00	3.40%	\$9,660.00
001-000-000-558-50-20-00	GG Building Director Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$918.49	\$2,136.46	\$6,997.00	30.53%	\$4,860.54
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$27.83	\$27.83	\$1,000.00	2.78%	\$972.17
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-50-31-01	GG Building Training Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-558-50-41-00	GG Building Pro Services	\$301.35	\$301.35	\$2,000.00	15.07%	\$1,698.65
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-43-00	GG Building Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$43.75	\$131.25	\$525.00	25.00%	\$393.75
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$105.00	\$350.00	30.00%	\$245.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$495.00	\$500.00	99.00%	\$5.00
001-000-000-558-50-51-00	GG Building Official Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.66	\$3,475.97	\$13,868.00	25.06%	\$10,392.03
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,923.02	\$6,528.30	\$16,552.00	39.44%	\$10,023.70
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.29	\$1,131.72	\$4,550.00	24.87%	\$3,418.28
001-000-000-558-60-20-01	GG Planning Support Benefits	\$796.50	\$2,625.48	\$6,724.00	39.05%	\$4,098.52
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	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$301.35	\$1,186.05	\$3,000.00	39.54%	\$1,813.95
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$13,521.75	\$13,521.75	\$2,500.00	540.87%	(\$11,021.75)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,417.50	\$2,405.00	\$15,000.00	16.03%	\$12,595.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$319.02	\$1,399.32	\$1,500.00	93.29%	\$100.68
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$5.25	\$15.75	\$63.00	25.00%	\$47.25
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$1,071.92	\$1,071.92	\$5,025.00	21.33%	\$3,953.08
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$112.99	\$112.99	\$450.00	25.11%	\$337.01
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$4,346.00	\$4,895.00	88.78%	\$549.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$28.11	\$1,000.00	2.81%	\$971.89
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$12.56	\$500.00	2.51%	\$487.44
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$92.56	\$1,000.00	9.26%	\$907.44
001-000-000-572-50-35-00	GG Library Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$409.02	\$782.83	\$5,000.00	15.66%	\$4,217.17
001-000-000-572-50-47-00	GG Library Utility Services	\$292.16	\$655.71	\$4,538.00	14.45%	\$3,882.29

001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$884.12	\$5,010.00	17.65%	\$4,125.88
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,364.00	0.00%	\$12,364.00
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$648.48	\$1,312.05	\$1,500.00	87.47%	\$187.95
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$312.99	\$635.38	\$750.00	84.72%	\$114.62
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$36.95	\$279.65	\$250.00	111.86%	(\$29.65)
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$1,022.10	\$1,472.10	\$0.00		(\$1,472.10)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$0.00	\$572.52	\$1,200.00	47.71%	\$627.48
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$8,079.00	\$9,584.00	84.30%	\$1,505.00
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$568.88	\$2,034.58	\$3,600.00	56.52%	\$1,565.42
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-576-20-35-00	GG Pool Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$77.14	\$209.20	\$1,000.00	20.92%	\$790.80
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total GENERAL GOVERNMENT FUND		\$64,115.55	\$333,602.85	\$1,271,643.00	26.23%	\$938,040.15

