



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: 2021 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$0.00	\$8,900.00	0.00 %	\$8,900.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$1,440.00	0.00 %	\$1,440.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$0.00	\$0.00	\$20,690.00	0.00 %	\$20,690.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.58	\$1,645.58	\$20,410.00	8.06 %	\$18,764.42
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,223.08	\$1,223.08	\$16,928.00	7.23 %	\$15,704.92
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$610.76	\$610.76	\$7,344.00	8.32 %	\$6,733.24
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$574.77	\$574.77	\$7,987.00	7.20 %	\$7,412.23
001-000-000-514-20-31-00	GG Admin Office Supplies	\$51.98	\$51.98	\$1,500.00	3.47 %	\$1,448.02
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$1,151.21	\$1,151.21	\$2,000.00	57.56 %	\$848.79
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$55.18	\$55.18	\$1,500.00	3.68 %	\$1,444.82
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$50.09	\$50.09	\$1,200.00	4.17 %	\$1,149.91
001-000-000-514-20-46-00	GG Insurance-property/liability	\$2,478.00	\$2,478.00	\$2,484.00	99.76 %	\$6.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$1,092.65	\$1,092.65	\$4,000.00	27.32 %	\$2,907.35
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$100.25	\$100.25	\$3,000.00	3.34 %	\$2,899.75
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$0.00	\$4,182.00	0.00 %	\$4,182.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$8,865.00	0.00 %	\$8,865.00
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	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$9,033.55	\$9,033.55	\$96,450.00	9.37 %	\$87,416.45
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$0.00	\$28,125.00	0.00 %	\$28,125.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$11,825.00	0.00 %	\$11,825.00
Total Legal Activities		\$0.00	\$0.00	\$39,950.00	0.00 %	\$39,950.00
Total GENERAL GOVERNMENT		\$9,033.55	\$9,033.55	\$165,990.00	5.44 %	\$156,956.45
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$123,492.50	\$123,492.50	\$493,970.00	25.00 %	\$370,477.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,280.31	\$10,280.31	\$41,121.00	25.00 %	\$30,840.69
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
Total Law Enforcement Activities		\$133,772.81	\$133,772.81	\$538,791.00	24.83 %	\$405,018.19
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$435.11	\$435.11	\$6,286.00	6.92 %	\$5,850.89
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$201.08	\$201.08	\$2,932.00	6.86 %	\$2,730.92
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$0.00	\$3,210.00	0.00 %	\$3,210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$0.00	\$0.00	\$2,150.00	0.00 %	\$2,150.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$6,372.00	\$6,372.00	\$7,168.00	88.90 %	\$796.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,311.40	\$1,311.40	\$1,300.00	100.88 %	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$13,300.00	4.02 %	\$12,765.00
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	\$7.76	\$200.00	3.88 %	\$192.24
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$748.53	\$748.53	\$11,209.00	6.68 %	\$10,460.47
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	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$9,610.88	\$9,610.88	\$101,940.00	9.43 %	\$92,329.12
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$0.00	\$0.00	\$36,325.00	0.00 %	\$36,325.00
Total Detention & Correction Activities		\$0.00	\$0.00	\$36,325.00	0.00 %	\$36,325.00
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,278.80	\$2,278.80	\$9,115.00	25.00 %	\$6,836.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Disaster Services		\$2,278.80	\$2,278.80	\$9,115.00	25.00 %	\$6,836.20
Total PUBLIC SAFETY		\$145,662.49	\$145,662.49	\$686,171.00	21.23 %	\$540,508.51
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$1,357.28	\$16,287.00	8.33 %	\$14,929.72
Total Animal Control		\$1,357.28	\$1,357.28	\$16,287.00	8.33 %	\$14,929.72
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$13,587.00	0.00 %	\$13,587.00
Total Other Environmental Services		\$0.00	\$0.00	\$13,587.00	0.00 %	\$13,587.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,532.07	\$1,532.07	\$13,649.00	11.22 %	\$12,116.93
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,402.50	\$1,402.50	\$17,750.00	7.90 %	\$16,347.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$743.66	\$743.66	\$6,628.00	11.22 %	\$5,884.34
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$112.90	\$112.90	\$4,500.00	2.51 %	\$4,387.10
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$24.00	\$24.00	\$288.00	8.33 %	\$264.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$95.00	\$95.00	\$150.00	63.33 %	\$55.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Total Building Permits & Plan Reviews		\$3,910.13	\$3,910.13	\$45,365.00	8.62 %	\$41,454.87
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.32	\$1,371.32	\$17,008.00	8.06 %	\$15,636.68
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,729.65	\$1,729.65	\$16,573.00	10.44 %	\$14,843.35
001-000-000-558-60-20-00	GG Planning Director Benefits	\$508.83	\$508.83	\$6,120.00	8.31 %	\$5,611.17
001-000-000-558-60-20-01	GG Planning Support Benefits	\$839.58	\$839.58	\$8,048.00	10.43 %	\$7,208.42
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	\$500.00	0.00 %	\$500.00
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$0.00	\$37,680.00	0.00 %	\$37,680.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$21.00	\$21.00	\$252.00	8.33 %	\$231.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$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		\$4,470.38	\$4,470.38	\$102,781.00	4.35 %	\$98,310.62
Housing and Property Development						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total ENVIRONMENTAL SERVICES		\$9,737.79	\$9,737.79	\$183,020.00	5.32 %	\$173,282.21
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$358.00	0.00 %	\$358.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$358.00	0.00 %	\$358.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$1,454.00	\$1,454.00	\$1,453.00	100.07 %	(\$1.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$210.68	\$210.68	\$1,000.00	21.07 %	\$789.32
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$104.64	\$104.64	\$500.00	20.93 %	\$395.36
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$0.00	\$3,822.00	0.00 %	\$3,822.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Library Services		\$1,769.32	\$1,769.32	\$19,313.00	9.16 %	\$17,543.68
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$4,096.00	\$4,096.00	\$4,100.00	99.90 %	\$4.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$649.80	\$649.80	\$0.00		(\$649.80)
Total Multipurpose And Community Centers		\$4,745.80	\$4,745.80	\$15,600.00	30.42 %	\$10,854.20
Total CULTURE AND RECREATION		\$6,515.12	\$6,515.12	\$46,913.00	13.89 %	\$40,397.88
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,212.63	\$2,212.63	\$28,006.00	7.90 %	\$25,793.37
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.24	\$2,331.24	\$28,914.00	8.06 %	\$26,582.76
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,036.31	\$1,036.31	\$13,134.00	7.89 %	\$12,097.69
003-000-000-514-20-20-01	PW Admin Management Benefits	\$865.10	\$865.10	\$10,404.00	8.32 %	\$9,538.90
003-000-000-514-20-31-00	PW Admin Office Supplies	\$51.93	\$51.93	\$1,000.00	5.19 %	\$948.07
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$1,151.21	\$1,151.21	\$1,500.00	76.75 %	\$348.79
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$55.18	\$55.18	\$1,500.00	3.68 %	\$1,444.82
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$50.09	\$1,200.00	4.17 %	\$1,149.91
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$19,384.00	\$19,384.00	\$20,253.00	95.71 %	\$869.00

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003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,289.37	\$1,289.37	\$5,000.00	25.79 %	\$3,710.63
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Financial Services		\$28,427.06	\$28,427.06	\$120,261.00	23.64 %	\$91,833.94
Total GENERAL GOVERNMENT		\$28,427.06	\$28,427.06	\$120,261.00	23.64 %	\$91,833.94
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$760.64	\$760.64	\$4,174.00	18.22 %	\$3,413.36
003-000-000-536-20-20-00	CM Srv Benefits	\$396.70	\$396.70	\$2,219.00	17.88 %	\$1,822.30
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$1,157.34	\$1,157.34	\$16,893.00	6.85 %	\$15,735.66
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,295.90	\$1,295.90	\$16,695.00	7.76 %	\$15,399.10
003-000-000-536-50-20-00	CM Fac Benefits	\$662.48	\$662.48	\$8,876.00	7.46 %	\$8,213.52
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$1,834.50	\$22,014.00	8.33 %	\$20,179.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$414.81	\$414.81	\$5,000.00	8.30 %	\$4,585.19
Total Facilities		\$4,544.27	\$4,544.27	\$71,899.00	6.32 %	\$67,354.73
Total Cemetery		\$5,701.61	\$5,701.61	\$88,792.00	6.42 %	\$83,090.39
Total UTILITIES		\$5,701.61	\$5,701.61	\$88,792.00	6.42 %	\$83,090.39
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,962.04	\$2,962.04	\$39,650.00	7.47 %	\$36,687.96
003-000-000-542-30-11-00	ST Roadways Overtime	\$228.47	\$228.47	\$0.00		(\$228.47)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,580.40	\$1,580.40	\$21,080.00	7.50 %	\$19,499.60
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Roadway		\$4,770.91	\$4,770.91	\$183,730.00	2.60 %	\$178,959.09
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$106.66	\$106.66	\$2,087.00	5.11 %	\$1,980.34
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$48.58	\$48.58	\$1,109.00	4.38 %	\$1,060.42
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Drainage		\$155.24	\$155.24	\$3,996.00	3.88 %	\$3,840.76
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Structures		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$0.00	\$0.00	\$14,608.00	0.00 %	\$14,608.00
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$0.00	\$0.00	\$7,766.00	0.00 %	\$7,766.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Sidewalks		\$0.00	\$0.00	\$73,374.00	0.00 %	\$73,374.00
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,010.05	\$1,010.05	\$4,174.00	24.20 %	\$3,163.95
003-000-000-542-63-20-00	ST Street Lights Benefits	\$500.48	\$500.48	\$2,219.00	22.55 %	\$1,718.52
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$278.46	\$278.46	\$2,000.00	13.92 %	\$1,721.54
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$1,788.99	\$1,788.99	\$26,943.00	6.64 %	\$25,154.01
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$66.34	\$66.34	\$6,261.00	1.06 %	\$6,194.66
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$34.21	\$34.21	\$3,328.00	1.03 %	\$3,293.79
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Traffic Control Devices		\$100.55	\$100.55	\$19,589.00	0.51 %	\$19,488.45
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$6,147.22	\$6,147.22	\$33,390.00	18.41 %	\$27,242.78
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$2,409.38	\$2,409.38	\$0.00		(\$2,409.38)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$4,121.67	\$4,121.67	\$17,751.00	23.22 %	\$13,629.33
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Snow And Ice Control		\$12,678.27	\$12,678.27	\$81,141.00	15.62 %	\$68,462.73
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$0.00	\$0.00	\$8,347.00	0.00 %	\$8,347.00
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$0.00	\$4,438.00	0.00 %	\$4,438.00
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Cleaning		\$0.00	\$0.00	\$15,535.00	0.00 %	\$15,535.00
Total Traffic and Pedestrian Services		\$14,567.81	\$14,567.81	\$216,582.00	6.73 %	\$202,014.19
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$0.00	\$8,347.00	0.00 %	\$8,347.00
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$109.22	\$109.22	\$4,174.00	2.62 %	\$4,064.78
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$42.27	\$42.27	\$10,434.00	0.41 %	\$10,391.73
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$0.00	\$7,734.00	0.00 %	\$7,734.00
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$53.45	\$53.45	\$2,219.00	2.41 %	\$2,165.55
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$21.72	\$21.72	\$5,547.00	0.39 %	\$5,525.28
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$226.66	\$226.66	\$67,205.00	0.34 %	\$66,978.34
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$286.31	\$286.31	\$8,347.00	3.43 %	\$8,060.69
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$144.48	\$144.48	\$4,438.00	3.26 %	\$4,293.52
Total Other Street Operations		\$430.79	\$430.79	\$12,785.00	3.37 %	\$12,354.21
Total Roads/Streets Ordinary Maintenance		\$20,151.41	\$20,151.41	\$490,298.00	4.11 %	\$470,146.59
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total General Services		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,910.54	\$2,910.54	\$27,129.00	10.73 %	\$24,218.46
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,405.97	\$1,405.97	\$14,423.00	9.75 %	\$13,017.03
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,522.00	\$2,522.00	\$30,264.00	8.33 %	\$27,742.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$7,727.17	\$92,726.00	8.33 %	\$84,998.83
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00
003-000-000-543-50-49-00	ST Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$515.37	\$515.37	\$5,000.00	10.31 %	\$4,484.63
Total Facilities		\$15,081.05	\$15,081.05	\$193,152.00	7.81 %	\$178,070.95
Total Roads/Streets General Admin & Overhead		\$15,081.05	\$15,081.05	\$193,402.00	7.80 %	\$178,320.95
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$35,232.46	\$35,232.46	\$688,200.00	5.12 %	\$652,967.54
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	Levee Repair & Maintenance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Dikes & Drainage		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CONSERVATION		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$0.00	\$0.00	\$119,300.00	0.00 %	\$119,300.00
General Parks						
003-000-000-576-80-10-00	PK Wages	\$174.36	\$174.36	\$18,782.00	0.93 %	\$18,607.64
003-000-000-576-80-10-01	PK Tree Wages	\$281.26	\$281.26	\$2,087.00	13.48 %	\$1,805.74
003-000-000-576-80-20-00	PK Benefits	\$86.85	\$86.85	\$9,985.00	0.87 %	\$9,898.15
003-000-000-576-80-20-01	PK Tree Benefits	\$127.76	\$127.76	\$1,109.00	11.52 %	\$981.24
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$2,200.33	\$26,404.00	8.33 %	\$24,203.67
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total General Parks		\$3,069.81	\$3,069.81	\$111,758.00	2.75 %	\$108,688.19
Total Park Facilities		\$3,069.81	\$3,069.81	\$231,058.00	1.33 %	\$227,988.19
Total CULTURE AND RECREATION		\$3,069.81	\$3,069.81	\$231,058.00	1.33 %	\$227,988.19
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Tourism		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$14.50	\$14.50	\$20,000.00	0.07 %	\$19,985.50
Total CITY CEMETERY PROJECT		\$14.50	\$14.50	\$20,000.00	0.07 %	\$19,985.50
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
CAPITAL ROADWAY STRUCTURES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-060-000-595-30-62-00	ST Structure Cover for Roadway Sand	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Total CAPITAL ROADWAY STRUCTURES		\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$0.00	\$57,500.00	0.00 %	\$57,500.00
CAPITAL PARKING FACILITIES						
302-060-000-595-65-48-00	ST Seal Coat Parking Lots & Driveways	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total CAPITAL PARKING FACILITIES		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
PIONEER AVENUE PROJECT						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
Total PIONEER AVENUE PROJECT		\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
SUNSET HIGHWAY PROJECT						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$0.00	\$156,000.00	0.00 %	\$156,000.00
Total SUNSET HIGHWAY PROJECT		\$0.00	\$0.00	\$156,000.00	0.00 %	\$156,000.00
SULLIVAN STREET PROJECT						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$0.00	\$239,000.00	0.00 %	\$239,000.00
Total SULLIVAN STREET PROJECT		\$0.00	\$0.00	\$239,000.00	0.00 %	\$239,000.00
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,873.89	\$2,873.89	\$39,071.00	7.36 %	\$36,197.11
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.97	\$4,113.97	\$51,024.00	8.06 %	\$46,910.03
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,367.62	\$1,367.62	\$18,615.00	7.35 %	\$17,247.38
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,526.70	\$1,526.70	\$18,360.00	8.32 %	\$16,833.30
401-001-000-534-10-31-00	WA Admin Office Supplies	\$51.99	\$51.99	\$2,500.00	2.08 %	\$2,448.01
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$2,377.21	\$2,377.21	\$3,000.00	79.24 %	\$622.79
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$55.18	\$55.18	\$5,000.00	1.10 %	\$4,944.82
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$46,465.00	0.00 %	\$46,465.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,223.47	\$6,223.47	\$92,895.00	6.70 %	\$86,671.53
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$50.09	\$1,500.00	3.34 %	\$1,449.91
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$4,681.00	\$4,681.00	\$4,680.00	100.02 %	(\$1.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$2,019.98	\$2,019.98	\$7,500.00	26.93 %	\$5,480.02
Total Administration		\$25,341.10	\$25,341.10	\$304,610.00	8.32 %	\$279,268.90
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WATER ADMINISTRATION		\$25,341.10	\$25,341.10	\$312,610.00	8.11 %	\$287,268.90
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,764.02	\$2,764.02	\$51,479.00	5.37 %	\$48,714.98
401-001-100-534-80-11-00	WA Prod Overtime	\$980.62	\$980.62	\$0.00		(\$980.62)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,593.43	\$1,593.43	\$23,498.00	6.78 %	\$21,904.57
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$42.35	\$42.35	\$2,500.00	1.69 %	\$2,457.65
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
Total Production Operations		\$5,380.42	\$5,380.42	\$135,662.00	3.97 %	\$130,281.58
Total WATER PRODUCTION		\$5,380.42	\$5,380.42	\$135,662.00	3.97 %	\$130,281.58
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$793.08	\$793.08	\$10,296.00	7.70 %	\$9,502.92
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$358.65	\$358.65	\$4,700.00	7.63 %	\$4,341.35
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operations - Customer Meter Reading		\$1,151.73	\$1,151.73	\$16,346.00	7.05 %	\$15,194.27
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,563.35	\$5,563.35	\$75,502.00	7.37 %	\$69,938.65
401-001-200-534-80-20-00	WA Dist Benefits	\$2,303.79	\$2,303.79	\$34,464.00	6.68 %	\$32,160.21
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$0.00	\$37,200.00	0.00 %	\$37,200.00
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$936.83	\$11,241.00	8.33 %	\$10,304.17
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$2,438.00	\$29,256.00	8.33 %	\$26,818.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,630.00	0.00 %	\$5,630.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-200-534-80-48-01	WA Dist Street Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$42.35	\$42.35	\$1,000.00	4.24 %	\$957.65
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Distribution Operations		\$11,284.32	\$11,284.32	\$235,018.00	4.80 %	\$223,733.68
Total WATER DISTRIBUTION		\$12,436.05	\$12,436.05	\$251,364.00	4.95 %	\$238,927.95
WASTEWATER ADMINISTRATION						
Administration						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,212.17	\$2,212.17	\$28,702.00	7.71 %	\$26,489.83
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.93	\$4,113.93	\$51,024.00	8.06 %	\$46,910.07
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,048.76	\$1,048.76	\$13,617.00	7.70 %	\$12,568.24
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,526.71	\$1,526.71	\$18,360.00	8.32 %	\$16,833.29
401-002-000-535-10-31-00	WW Admin Office Supplies	\$140.22	\$140.22	\$2,000.00	7.01 %	\$1,859.78
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$2,377.21	\$2,377.21	\$3,000.00	79.24 %	\$622.79
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$55.18	\$55.18	\$6,400.00	0.86 %	\$6,344.82
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$40,892.00	0.00 %	\$40,892.00
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,422.11	\$18,422.11	\$215,500.00	8.55 %	\$197,077.89
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$50.09	\$1,500.00	3.34 %	\$1,449.91
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$64,516.00	\$64,516.00	\$64,191.00	100.51 %	(\$325.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,247.49	\$1,247.49	\$5,000.00	24.95 %	\$3,752.51
Total Administration		\$95,709.87	\$95,709.87	\$464,186.00	20.62 %	\$368,476.13
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WASTEWATER ADMINISTRATION		\$95,709.87	\$95,709.87	\$484,186.00	19.77 %	\$388,476.13
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,252.48	\$1,252.48	\$34,319.00	3.65 %	\$33,066.52
401-002-100-535-80-11-00	WW Coll Overtime	\$377.44	\$377.44	\$0.00		(\$377.44)
401-002-100-535-80-20-00	WW Coll Benefits	\$688.85	\$688.85	\$15,666.00	4.40 %	\$14,977.15
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$4,088.33	\$49,060.00	8.33 %	\$44,971.67
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$3,135.00	0.00 %	\$3,135.00
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$42.34	\$42.34	\$2,000.00	2.12 %	\$1,957.66
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total Collection Operation		\$6,786.02	\$6,786.02	\$130,519.00	5.20 %	\$123,732.98
Total WASTEWATER COLLECTION		\$6,786.02	\$6,786.02	\$130,519.00	5.20 %	\$123,732.98
WASTEWATER TREATMENT						
Treatment Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-10-00	WW Tmt Wages	\$7,282.20	\$7,282.20	\$116,685.00	6.24 %	\$109,402.80
401-002-200-535-80-11-00	WW Tmt Overtime	\$355.01	\$355.01	\$0.00		(\$355.01)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,287.17	\$3,287.17	\$53,263.00	6.17 %	\$49,975.83
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,051.99	\$1,051.99	\$25,000.00	4.21 %	\$23,948.01
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$273.72	\$273.72	\$1,500.00	18.25 %	\$1,226.28
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$0.00	\$0.00	\$52,085.00	0.00 %	\$52,085.00
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$788.59	\$788.59	\$3,600.00	21.91 %	\$2,811.41
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$0.00	\$14,500.00	0.00 %	\$14,500.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Treatment Operations		\$13,038.68	\$13,038.68	\$295,133.00	4.42 %	\$282,094.32
Total WASTEWATER TREATMENT		\$13,038.68	\$13,038.68	\$295,133.00	4.42 %	\$282,094.32
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,139.34	\$3,139.34	\$54,910.00	5.72 %	\$51,770.66
401-002-210-535-80-11-00	WW Solids Overtime	\$254.88	\$254.88	\$0.00		(\$254.88)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,453.34	\$1,453.34	\$25,065.00	5.80 %	\$23,611.66
401-002-210-535-80-31-00	WW Solids Supplies	\$4,182.08	\$4,182.08	\$36,000.00	11.62 %	\$31,817.92
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Total WASTEWATER SOLIDS HANDLING		\$9,029.64	\$9,029.64	\$173,075.00	5.22 %	\$164,045.36
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to Wastewater Capital - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$0.00	\$0.00	\$532,309.00	0.00 %	\$532,309.00
Total TRANSFER OUT		\$0.00	\$0.00	\$1,345,233.00	0.00 %	\$1,345,233.00
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$400,200.00	0.00 %	\$400,200.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$546,200.00	0.00 %	\$546,200.00
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$56,000.00	0.00 %	\$56,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$255,000.00	0.00 %	\$255,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$476,000.00	0.00 %	\$476,000.00
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$0.00	\$7,952,701.00	0.00 %	\$7,952,701.00
Total Redemption of Debt		\$0.00	\$0.00	\$7,952,701.00	0.00 %	\$7,952,701.00
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$0.00	\$47,444.00	0.00 %	\$47,444.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$47,444.00	0.00 %	\$47,444.00
Total DEBT SERVICE		\$0.00	\$0.00	\$8,000,145.00	0.00 %	\$8,000,145.00
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$0.00	\$4,575,778.00	0.00 %	\$4,575,778.00
Total Redemption of Debt		\$0.00	\$0.00	\$4,575,778.00	0.00 %	\$4,575,778.00
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$0.00	\$27,298.00	0.00 %	\$27,298.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$27,298.00	0.00 %	\$27,298.00
Total DEBT SERVICE		\$0.00	\$0.00	\$4,603,076.00	0.00 %	\$4,603,076.00
OTHER FINANCING SOURCES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Debt Repayment		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$0.00	\$205,096.00	0.00 %	\$205,096.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$0.00	\$17,213.00	0.00 %	\$17,213.00
430-000-000-592-35-84-01	Bond 2021A - Cost of Issuance	\$0.00	\$0.00	\$177,302.00	0.00 %	\$177,302.00
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$0.00	\$0.00	\$43,528.00	0.00 %	\$43,528.00
Total Interest and Other Debt Service Costs		\$0.00	\$0.00	\$443,139.00	0.00 %	\$443,139.00
Transfers-Out						
430-000-000-597-21-00-01	USDA Debt Payoff - Fund 427	\$0.00	\$0.00	\$7,763,325.00	0.00 %	\$7,763,325.00
430-000-000-597-21-00-02	USDA Debt Payoff - Fund 428	\$0.00	\$0.00	\$4,466,816.00	0.00 %	\$4,466,816.00
Total Transfers-Out		\$0.00	\$0.00	\$12,230,141.00	0.00 %	\$12,230,141.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$12,983,280.00	0.00 %	\$12,983,280.00
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$223.26	\$223.26	\$2,710.00	8.24 %	\$2,486.74
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.12	\$137.12	\$1,701.00	8.06 %	\$1,563.88
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$102.09	\$102.09	\$1,241.00	8.23 %	\$1,138.91
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$50.92	\$50.92	\$612.00	8.32 %	\$561.08
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$1,151.20	\$1,151.20	\$1,500.00	76.75 %	\$348.80
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$55.19	\$55.19	\$1,500.00	3.68 %	\$1,444.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$50.09	\$1,200.00	4.17 %	\$1,149.91
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$4,565.00	\$4,565.00	\$4,517.00	101.06 %	(\$48.00)
Total Mechanical Shop Administration		\$6,334.87	\$6,334.87	\$14,981.00	42.29 %	\$8,646.13
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$186.70	\$186.70	\$3,000.00	6.22 %	\$2,813.30
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$82.84	\$82.84	\$1,500.00	5.52 %	\$1,417.16
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$237.55	\$237.55	\$1,500.00	15.84 %	\$1,262.45
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
501-000-000-548-35-49-00	EQ Fac Misc Services	\$75.42	\$75.42	\$0.00		(\$75.42)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$582.51	\$582.51	\$19,670.00	2.96 %	\$19,087.49
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$349.08	\$349.08	\$4,000.00	8.73 %	\$3,650.92
501-000-000-548-68-20-00	EQ Veh Benefits	\$178.85	\$178.85	\$2,000.00	8.94 %	\$1,821.15
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$167.04	\$167.04	\$44,000.00	0.38 %	\$43,832.96
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$115.01	\$115.01	\$0.00		(\$115.01)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$2,281.49	\$2,281.49	\$0.00		(\$2,281.49)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$133.21	\$0.00		(\$133.21)
Total General Vehicle Operations		\$3,224.68	\$3,224.68	\$75,000.00	4.30 %	\$71,775.32
Total VEHICLES AND EQUIPMENT		\$10,142.06	\$10,142.06	\$109,651.00	9.25 %	\$99,508.94
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$157,000.00	0.00 %	\$157,000.00
Grand Totals		\$421,258.23	\$421,258.23	\$33,612,407.00	1.25 %	\$33,191,148.77

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-510-00-00-00	GENERAL GOVERNMENT	\$170,948.95	\$170,948.95	\$1,082,452.00	15.79 %	\$911,503.05
003-000-000-510-00-00-00	GENERAL GOVERNMENT	\$72,430.94	\$72,430.94	\$1,338,821.00	5.41 %	\$1,266,390.06
108-000-000-557-30-00-00	Tourism	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-100-594-14-00-00	CITY HALL IMPROVEMENT PROJECT	\$14.50	\$14.50	\$1,183,000.00	0.00 %	\$1,182,985.50
401-001-000-534-00-00-00	WATER ADMINISTRATION	\$167,721.78	\$167,721.78	\$3,127,782.00	5.36 %	\$2,960,060.22
411-000-000-594-00-00-00	Capital Expenditures	\$0.00	\$0.00	\$546,200.00	0.00 %	\$546,200.00
412-000-000-594-00-00-00	Capital Expenditures	\$0.00	\$0.00	\$476,000.00	0.00 %	\$476,000.00
427-000-000-590-00-00-00	DEBT SERVICE	\$0.00	\$0.00	\$8,000,145.00	0.00 %	\$8,000,145.00
428-000-000-590-00-00-00	DEBT SERVICE	\$0.00	\$0.00	\$4,603,076.00	0.00 %	\$4,603,076.00
430-000-000-590-00-00-00	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$12,983,280.00	0.00 %	\$12,983,280.00
501-000-000-548-00-00-00	VEHICLES AND EQUIPMENT	\$10,142.06	\$10,142.06	\$266,651.00	3.80 %	\$256,508.94
Grand Totals		\$421,258.23	\$421,258.23	\$33,612,407.00	1.25 %	\$33,191,148.77