



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 - February

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$222.86	\$222.86	\$1,500.00	14.86 %	\$1,277.14
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
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
001-000-000-513-10-31-00	GG Mayor Supplies	\$93.98	\$93.98	\$0.00		(\$93.98)
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
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.59	\$3,291.17	\$20,410.00	16.13 %	\$17,118.83
001-000-000-514-20-10-01	GG Finance/Records Wages	\$2,022.90	\$3,245.98	\$16,928.00	19.18 %	\$13,682.02
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$609.13	\$1,219.89	\$7,344.00	16.61 %	\$6,124.11
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$996.67	\$1,571.44	\$7,987.00	19.67 %	\$6,415.56
001-000-000-514-20-31-00	GG Admin Office Supplies	\$118.33	\$170.31	\$1,500.00	11.35 %	\$1,329.69
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$1,151.21	\$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	\$118.12	\$173.30	\$1,500.00	11.55 %	\$1,326.70
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.88	\$0.88	\$500.00	0.18 %	\$499.12
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$50.09	\$1,200.00	4.17 %	\$1,149.91
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,478.00	\$2,484.00	99.76 %	\$6.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$170.46	\$1,263.11	\$4,000.00	31.58 %	\$2,736.89
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	\$35.00	\$35.00	\$500.00	7.00 %	\$465.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$255.23	\$255.23	\$1,000.00	25.52 %	\$744.77
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$119.81	\$119.81	\$500.00	23.96 %	\$380.19
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$36.05	\$136.30	\$3,000.00	4.54 %	\$2,863.70
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$348.52	\$4,182.00	8.33 %	\$3,833.48
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,026.32	\$1,026.32	\$8,865.00	11.58 %	\$7,838.68
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	\$43.48	\$43.48	\$550.00	7.91 %	\$506.52
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
001-000-000-515-41-41-00	GG City Attorney Services	\$2,275.20	\$2,275.20	\$28,125.00	8.09 %	\$25,849.80
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$11,825.00	0.00 %	\$11,825.00
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$123,492.50	\$493,970.00	25.00 %	\$370,477.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$10,280.31	\$41,121.00	25.00 %	\$30,840.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
001-000-000-522-10-10-01	Fire Dept Support Wages	\$357.98	\$793.09	\$6,286.00	12.62 %	\$5,492.91
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$166.02	\$367.10	\$2,932.00	12.52 %	\$2,564.90
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	\$111.52	\$111.52	\$2,150.00	5.19 %	\$2,038.48
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$6,372.00	\$7,168.00	88.90 %	\$796.00
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	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$13,300.00	8.05 %	\$12,230.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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	\$214.53	\$214.53	\$4,000.00	5.36 %	\$3,785.47
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	\$1,497.06	\$11,209.00	13.36 %	\$9,711.94
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	\$573.23	\$573.23	\$6,310.00	9.08 %	\$5,736.77
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
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$0.00	\$0.00	\$36,325.00	0.00 %	\$36,325.00
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,278.80	\$9,115.00	25.00 %	\$6,836.20
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$2,714.56	\$16,287.00	16.67 %	\$13,572.44
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$13,587.00	0.00 %	\$13,587.00
001-000-000-558-50-10-01	GG Building Support Wages	\$2,220.42	\$3,752.49	\$13,649.00	27.49 %	\$9,896.51
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,805.00	\$4,207.50	\$17,750.00	23.70 %	\$13,542.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$1,125.71	\$1,869.37	\$6,628.00	28.20 %	\$4,758.63
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$225.77	\$338.67	\$4,500.00	7.53 %	\$4,161.33
001-000-000-558-50-31-00	GG Building Supplies	\$172.48	\$172.48	\$600.00	28.75 %	\$427.52
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$4.02	\$4.02	\$500.00	0.80 %	\$495.98
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	\$48.00	\$288.00	16.67 %	\$240.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$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
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,385.18	\$2,756.50	\$17,008.00	16.21 %	\$14,251.50
001-000-000-558-60-10-01	GG Planning Support Wages	\$431.64	\$2,161.29	\$16,573.00	13.04 %	\$14,411.71
001-000-000-558-60-20-00	GG Planning Director Benefits	\$514.73	\$1,023.56	\$6,120.00	16.72 %	\$5,096.44
001-000-000-558-60-20-01	GG Planning Support Benefits	\$218.83	\$1,058.41	\$8,048.00	13.15 %	\$6,989.59
001-000-000-558-60-31-00	GG Planning Supplies	\$6.85	\$6.85	\$100.00	6.85 %	\$93.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$3.82	\$3.82	\$500.00	0.76 %	\$496.18
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	\$1,416.00	\$1,416.00	\$2,500.00	56.64 %	\$1,084.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,780.00	\$1,780.00	\$37,680.00	4.72 %	\$35,900.00
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	\$42.00	\$252.00	16.67 %	\$210.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$253.76	\$253.76	\$1,500.00	16.92 %	\$1,246.24
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	\$5.61	\$5.61	\$5,000.00	0.11 %	\$4,994.39
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$101.34	\$101.34	\$358.00	28.31 %	\$256.66
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,454.00	\$1,453.00	100.07 %	(\$1.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$210.68	\$1,000.00	21.07 %	\$789.32
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$104.64	\$500.00	20.93 %	\$395.36
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$26.61	\$26.61	\$2,500.00	1.06 %	\$2,473.39
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$318.46	\$3,822.00	8.33 %	\$3,503.54
001-000-000-572-50-47-00	GG Library Utility Services	\$300.28	\$300.28	\$4,538.00	6.62 %	\$4,237.72
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
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	\$0.00	\$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	\$304.32	\$954.12	\$0.00		(\$954.12)
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,056.33	\$4,268.96	\$28,006.00	15.24 %	\$23,737.04
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.25	\$4,662.49	\$28,914.00	16.13 %	\$24,251.51
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$984.75	\$2,021.06	\$13,134.00	15.39 %	\$11,112.94
003-000-000-514-20-20-01	PW Admin Management Benefits	\$863.95	\$1,729.05	\$10,404.00	16.62 %	\$8,674.95
003-000-000-514-20-31-00	PW Admin Office Supplies	\$107.01	\$158.94	\$1,000.00	15.89 %	\$841.06
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,152.00	\$1,152.00	\$5,000.00	23.04 %	\$3,848.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$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	\$118.12	\$173.30	\$1,500.00	11.55 %	\$1,326.70
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$84.74	\$84.74	\$1,500.00	5.65 %	\$1,415.26
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$50.09	\$1,200.00	4.17 %	\$1,149.91
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$19,384.00	\$20,253.00	95.71 %	\$869.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$14.78	\$1,304.15	\$5,000.00	26.08 %	\$3,695.85
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	\$46.66	\$46.66	\$500.00	9.33 %	\$453.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-20-10-00	CM Srv Wages	\$88.70	\$849.34	\$4,174.00	20.35 %	\$3,324.66
003-000-000-536-20-20-00	CM Srv Benefits	\$47.31	\$444.01	\$2,219.00	20.01 %	\$1,774.99
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$5,180.00	\$5,180.00	\$9,000.00	57.56 %	\$3,820.00
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
003-000-000-536-50-10-00	CM Fac Wages	\$575.96	\$1,871.86	\$16,695.00	11.21 %	\$14,823.14
003-000-000-536-50-20-00	CM Fac Benefits	\$293.39	\$955.87	\$8,876.00	10.77 %	\$7,920.13
003-000-000-536-50-31-00	CM Fac Supplies	\$349.13	\$349.13	\$3,000.00	11.64 %	\$2,650.87
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$141.66	\$141.66	\$3,000.00	4.72 %	\$2,858.34
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$3,669.00	\$22,014.00	16.67 %	\$18,345.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$157.86	\$157.86	\$2,500.00	6.31 %	\$2,342.14
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	\$0.00	\$414.81	\$5,000.00	8.30 %	\$4,585.19
003-000-000-542-30-10-00	ST Roadways Wages	\$2,245.24	\$5,207.28	\$39,650.00	13.13 %	\$34,442.72
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$228.47	\$0.00		(\$228.47)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,113.53	\$2,693.93	\$21,080.00	12.78 %	\$18,386.07
003-000-000-542-30-31-00	ST Roadways Supplies	\$24.92	\$24.92	\$6,000.00	0.42 %	\$5,975.08
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$1,082.74	\$1,082.74	\$10,000.00	10.83 %	\$8,917.26
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
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$138.30	\$244.96	\$2,087.00	11.74 %	\$1,842.04
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$61.05	\$109.63	\$1,109.00	9.89 %	\$999.37
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
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
003-000-000-542-61-10-00	ST Sidewalk Wages	\$841.17	\$841.17	\$14,608.00	5.76 %	\$13,766.83
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$437.48	\$437.48	\$7,766.00	5.63 %	\$7,328.52
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
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,033.90	\$2,043.95	\$4,174.00	48.97 %	\$2,130.05
003-000-000-542-63-20-00	ST Street Lights Benefits	\$513.90	\$1,014.38	\$2,219.00	45.71 %	\$1,204.62
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$64.70	\$343.16	\$2,000.00	17.16 %	\$1,656.84
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$462.32	\$462.32	\$6,000.00	7.71 %	\$5,537.68
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$909.48	\$909.48	\$12,550.00	7.25 %	\$11,640.52
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$362.94	\$429.28	\$6,261.00	6.86 %	\$5,831.72
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$172.44	\$206.65	\$3,328.00	6.21 %	\$3,121.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$963.55	\$963.55	\$6,500.00	14.82 %	\$5,536.45
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
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$3,406.88	\$9,554.10	\$33,390.00	28.61 %	\$23,835.90
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$3,430.31	\$5,839.69	\$0.00		(\$5,839.69)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$3,335.70	\$7,457.37	\$17,751.00	42.01 %	\$10,293.63
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$792.95	\$792.95	\$8,347.00	9.50 %	\$7,554.05
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$389.75	\$389.75	\$4,438.00	8.78 %	\$4,048.25
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
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	\$411.50	\$520.72	\$4,174.00	12.48 %	\$3,653.28
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$383.64	\$425.91	\$10,434.00	4.08 %	\$10,008.09
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	\$208.51	\$261.96	\$2,219.00	11.81 %	\$1,957.04
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$187.93	\$209.65	\$5,547.00	3.78 %	\$5,337.35
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	\$423.85	\$423.85	\$4,750.00	8.92 %	\$4,326.15
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
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$190.54	\$476.85	\$8,347.00	5.71 %	\$7,870.15
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$98.56	\$243.04	\$4,438.00	5.48 %	\$4,194.96
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-50-10-00	ST Facilities Wages	\$3,626.53	\$6,537.07	\$27,129.00	24.10 %	\$20,591.93
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,791.10	\$3,197.07	\$14,423.00	22.17 %	\$11,225.93
003-000-000-543-50-31-00	ST River St Storage Supplies	\$134.75	\$134.75	\$0.00		(\$134.75)
003-000-000-543-50-31-01	ST Supplies-General	\$349.13	\$349.13	\$1,000.00	34.91 %	\$650.87
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,184.32	\$1,184.32	\$15,000.00	7.90 %	\$13,815.68
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	\$5,044.00	\$30,264.00	16.67 %	\$25,220.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$15,454.34	\$92,726.00	16.67 %	\$77,271.66
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$401.84	\$401.84	\$3,110.00	12.92 %	\$2,708.16
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$1,857.47	\$1,857.47	\$0.00		(\$1,857.47)
003-000-000-543-50-49-00	ST Misc Services	\$82.22	\$82.22	\$2,000.00	4.11 %	\$1,917.78
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$515.37	\$5,000.00	10.31 %	\$4,484.63
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
003-000-000-553-50-48-00	Levee Repair & Maintenance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$17.29	\$17.29	\$500.00	3.46 %	\$482.71
003-000-000-576-20-47-00	PL Utility Services	\$1,081.84	\$1,081.84	\$15,000.00	7.21 %	\$13,918.16
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
003-000-000-576-80-10-00	PK Wages	\$100.82	\$275.18	\$18,782.00	1.47 %	\$18,506.82
003-000-000-576-80-10-01	PK Tree Wages	\$13.84	\$295.10	\$2,087.00	14.14 %	\$1,791.90
003-000-000-576-80-20-00	PK Benefits	\$52.23	\$139.08	\$9,985.00	1.39 %	\$9,845.92
003-000-000-576-80-20-01	PK Tree Benefits	\$6.10	\$133.86	\$1,109.00	12.07 %	\$975.14
003-000-000-576-80-31-00	PK Maintenance Supplies	\$349.12	\$349.12	\$3,000.00	11.64 %	\$2,650.88
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	\$91.35	\$91.35	\$2,500.00	3.65 %	\$2,408.65
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$398.50	\$2,391.00	16.67 %	\$1,992.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$4,400.66	\$26,404.00	16.67 %	\$22,003.34
003-000-000-576-80-47-00	PK Utility Services	\$724.83	\$724.83	\$25,700.00	2.82 %	\$24,975.17
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
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
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$911.26	\$925.76	\$20,000.00	4.63 %	\$19,074.24
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
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
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
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
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
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
302-130-000-595-10-41-00	Pioneer Design Engineering	\$1,472.97	\$1,472.97	\$0.00		(\$1,472.97)
302-130-000-595-10-41-02	Pioneer Surveying	\$2,300.00	\$2,300.00	\$0.00		(\$2,300.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$190,500.00	0.00 %	\$190,500.00
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$0.00	\$156,000.00	0.00 %	\$156,000.00
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$0.00	\$239,000.00	0.00 %	\$239,000.00
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,469.64	\$5,343.53	\$39,071.00	13.68 %	\$33,727.47
401-001-000-534-10-10-01	WA Admin Management Wages	\$4,113.97	\$8,227.94	\$51,024.00	16.13 %	\$42,796.06
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,210.08	\$2,577.70	\$18,615.00	13.85 %	\$16,037.30
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,524.37	\$3,051.07	\$18,360.00	16.62 %	\$15,308.93
401-001-000-534-10-31-00	WA Admin Office Supplies	\$106.38	\$158.37	\$2,500.00	6.33 %	\$2,341.63
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	\$3,642.15	\$3,642.15	\$10,000.00	36.42 %	\$6,357.85
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$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	\$393.68	\$448.86	\$5,000.00	8.98 %	\$4,551.14
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,972.20	\$2,972.20	\$46,465.00	6.40 %	\$43,492.80
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$5,533.44	\$11,756.91	\$92,895.00	12.66 %	\$81,138.09
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$50.09	\$1,500.00	3.34 %	\$1,449.91
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$4,681.00	\$4,680.00	100.02 %	(\$1.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$74.68	\$2,094.66	\$7,500.00	27.93 %	\$5,405.34
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$46.67	\$46.67	\$1,500.00	3.11 %	\$1,453.33
401-001-100-534-80-10-00	WA Prod Wages	\$2,605.39	\$5,369.41	\$51,479.00	10.43 %	\$46,109.59
401-001-100-534-80-11-00	WA Prod Overtime	\$797.70	\$1,778.32	\$0.00		(\$1,778.32)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,583.66	\$3,177.09	\$23,498.00	13.52 %	\$20,320.91
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,250.06	\$1,250.06	\$10,000.00	12.50 %	\$8,749.94
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$3,049.34	\$3,049.34	\$3,000.00	101.64 %	(\$49.34)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$157.20	\$157.20	\$1,800.00	8.73 %	\$1,642.80
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,040.43	\$1,040.43	\$16,285.00	6.39 %	\$15,244.57
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	\$0.00	\$42.35	\$2,500.00	1.69 %	\$2,457.65
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$340.00	\$340.00	\$15,000.00	2.27 %	\$14,660.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,077.10	\$2,077.10	\$2,100.00	98.91 %	\$22.90
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$653.53	\$1,446.61	\$10,296.00	14.05 %	\$8,849.39
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$309.47	\$668.12	\$4,700.00	14.22 %	\$4,031.88
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
401-001-200-534-80-10-00	WA Dist Wages	\$4,550.75	\$10,114.10	\$75,502.00	13.40 %	\$65,387.90
401-001-200-534-80-11-00	WA Dist Overtime	\$271.84	\$271.84	\$0.00		(\$271.84)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,231.22	\$4,535.01	\$34,464.00	13.16 %	\$29,928.99
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,942.05	\$1,942.05	\$10,000.00	19.42 %	\$8,057.95
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	\$428.91	\$428.91	\$6,000.00	7.15 %	\$5,571.09
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	\$23.54	\$23.54	\$500.00	4.71 %	\$476.46
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$1,873.66	\$11,241.00	16.67 %	\$9,367.34
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$4,876.00	\$29,256.00	16.67 %	\$24,380.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-80-47-00	WA Dist Utility Services	\$362.39	\$362.39	\$5,630.00	6.44 %	\$5,267.61
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	\$1.07	\$43.42	\$1,000.00	4.34 %	\$956.58
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,994.05	\$4,206.22	\$28,702.00	14.65 %	\$24,495.78
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.91	\$8,227.84	\$51,024.00	16.13 %	\$42,796.16
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$972.64	\$2,021.40	\$13,617.00	14.84 %	\$11,595.60
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,524.39	\$3,051.10	\$18,360.00	16.62 %	\$15,308.90
401-002-000-535-10-31-00	WW Admin Office Supplies	\$106.34	\$246.56	\$2,000.00	12.33 %	\$1,753.44
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	\$2,721.45	\$2,721.45	\$10,000.00	27.21 %	\$7,278.55
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$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	\$414.88	\$470.06	\$6,400.00	7.34 %	\$5,929.94
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,344.85	\$3,344.85	\$40,892.00	8.18 %	\$37,547.15
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,214.87	\$35,636.98	\$215,500.00	16.54 %	\$179,863.02
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$50.09	\$1,500.00	3.34 %	\$1,449.91
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$64,516.00	\$64,191.00	100.51 %	(\$325.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$74.67	\$1,322.16	\$5,000.00	26.44 %	\$3,677.84
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	\$1,166.96	\$1,166.96	\$12,000.00	9.72 %	\$10,833.04
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	\$46.67	\$46.67	\$1,500.00	3.11 %	\$1,453.33
401-002-100-535-80-10-00	WW Coll Wages	\$2,013.47	\$3,265.95	\$34,319.00	9.52 %	\$31,053.05
401-002-100-535-80-11-00	WW Coll Overtime	\$97.14	\$474.58	\$0.00		(\$474.58)
401-002-100-535-80-20-00	WW Coll Benefits	\$972.32	\$1,661.17	\$15,666.00	10.60 %	\$14,004.83
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$501.23	\$501.23	\$4,000.00	12.53 %	\$3,498.77
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$134.95	\$134.95	\$6,000.00	2.25 %	\$5,865.05
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$8,176.66	\$49,060.00	16.67 %	\$40,883.34
401-002-100-535-80-47-00	WW Coll Utility Services	\$299.33	\$299.33	\$3,135.00	9.55 %	\$2,835.67
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	\$1.07	\$43.41	\$2,000.00	2.17 %	\$1,956.59
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
401-002-200-535-80-10-00	WW Tmt Wages	\$5,872.15	\$13,154.35	\$116,685.00	11.27 %	\$103,530.65
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$355.01	\$0.00		(\$355.01)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,587.76	\$5,874.93	\$53,263.00	11.03 %	\$47,388.07
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,465.50	\$2,517.49	\$25,000.00	10.07 %	\$22,482.51
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$73.40	\$347.12	\$1,500.00	23.14 %	\$1,152.88
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	\$5,207.85	\$5,207.85	\$52,085.00	10.00 %	\$46,877.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$839.52	\$1,628.11	\$3,600.00	45.23 %	\$1,971.89
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,824.00	\$1,824.00	\$14,500.00	12.58 %	\$12,676.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-210-535-80-10-00	WW Solids Wages	\$3,738.60	\$6,877.94	\$54,910.00	12.53 %	\$48,032.06
401-002-210-535-80-11-00	WW Solids Overtime	\$199.41	\$454.29	\$0.00		(\$454.29)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,753.75	\$3,207.09	\$25,065.00	12.80 %	\$21,857.91
401-002-210-535-80-31-00	WW Solids Supplies	\$7,009.56	\$11,191.64	\$36,000.00	31.09 %	\$24,808.36
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	\$5,309.39	\$5,309.39	\$50,000.00	10.62 %	\$44,690.61
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$848.26	\$848.26	\$1,700.00	49.90 %	\$851.74
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
411-000-000-594-34-41-00	WA Engineering	\$2,318.18	\$2,318.18	\$35,000.00	6.62 %	\$32,681.82
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	\$52.16	\$52.16	\$400,200.00	0.01 %	\$400,147.84
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
412-000-000-594-35-41-00	WW Engineering	\$2,318.18	\$2,318.18	\$35,000.00	6.62 %	\$32,681.82
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
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	\$29,756.64	\$29,756.64	\$80,000.00	37.20 %	\$50,243.36
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$7,952,701.55	\$7,952,701.55	\$7,952,701.00	100.00 %	(\$0.55)
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$47,443.83	\$47,443.83	\$47,444.00	100.00 %	\$0.17
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$4,575,778.40	\$4,575,778.40	\$4,575,778.00	100.00 %	(\$0.40)
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$27,297.95	\$27,297.95	\$27,298.00	100.00 %	\$0.05
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
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	\$159,437.16	\$159,437.16	\$177,302.00	89.92 %	\$17,864.84
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$38,643.05	\$38,643.05	\$43,528.00	88.78 %	\$4,884.95
430-000-000-597-21-00-01	USDA Debt Payoff - Fund 427	\$7,763,325.14	\$7,763,325.14	\$7,763,325.00	100.00 %	(\$0.14)
430-000-000-597-21-00-02	USDA Debt Payoff - Fund 428	\$4,466,816.35	\$4,466,816.35	\$4,466,816.00	100.00 %	(\$0.35)
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$218.33	\$441.59	\$2,710.00	16.29 %	\$2,268.41
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.10	\$274.22	\$1,701.00	16.12 %	\$1,426.78
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$101.06	\$203.15	\$1,241.00	16.37 %	\$1,037.85
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$50.77	\$101.69	\$612.00	16.62 %	\$510.31
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,151.20	\$1,500.00	76.75 %	\$348.80
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$105.53	\$160.72	\$1,500.00	10.71 %	\$1,339.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$50.09	\$1,200.00	4.17 %	\$1,149.91
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,565.00	\$4,517.00	101.06 %	(\$48.00)
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$326.57	\$513.27	\$3,000.00	17.11 %	\$2,486.73
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$154.15	\$236.99	\$1,500.00	15.80 %	\$1,263.01
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$481.53	\$719.08	\$1,500.00	47.94 %	\$780.92
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$60.39	\$60.39	\$2,500.00	2.42 %	\$2,439.61
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$917.85	\$917.85	\$8,170.00	11.23 %	\$7,252.15
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	\$0.00	\$75.42	\$0.00		(\$75.42)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$147.48	\$147.48	\$1,000.00	14.75 %	\$852.52
501-000-000-548-68-10-00	EQ Veh Wages	\$467.11	\$816.19	\$4,000.00	20.40 %	\$3,183.81
501-000-000-548-68-20-00	EQ Veh Benefits	\$236.77	\$415.62	\$2,000.00	20.78 %	\$1,584.38
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,758.02	\$1,925.06	\$44,000.00	4.38 %	\$42,074.94
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$276.15	\$391.16	\$0.00		(\$391.16)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$1,166.72	\$1,166.72	\$0.00		(\$1,166.72)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$378.78	\$378.78	\$0.00		(\$378.78)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$2,281.49	\$0.00		(\$2,281.49)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$63.44	\$63.44	\$0.00		(\$63.44)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$2,127.01	\$2,127.01	\$25,000.00	8.51 %	\$22,872.99
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$133.21	\$0.00		(\$133.21)
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
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$290.50	\$290.50	\$0.00		(\$290.50)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$26.38	\$26.38	\$0.00		(\$26.38)
Grand Totals		\$25,300,913.65	\$25,722,171.88	\$33,612,407.00	76.53 %	\$7,890,235.12

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$27,876.21	\$198,825.16	\$1,082,452.00	18.37 %	\$883,626.84
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$64,965.99	\$137,396.93	\$1,338,821.00	10.26 %	\$1,201,424.07
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$4,684.23	\$4,698.73	\$1,183,000.00	0.40 %	\$1,178,301.27
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$128,006.99	\$295,728.77	\$3,127,782.00	9.45 %	\$2,832,053.23
411-000-000-594-34-41-00	WA EGINEERING	\$2,370.34	\$2,370.34	\$546,200.00	0.43 %	\$543,829.66
412-000-000-594-35-41-00	WW Engineering	\$32,074.82	\$32,074.82	\$476,000.00	6.74 %	\$443,925.18
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$8,000,145.38	\$8,000,145.38	\$8,000,145.00	100.00 %	(\$0.38)
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$4,603,076.35	\$4,603,076.35	\$4,603,076.00	100.00 %	(\$0.35)
430-000-000-591-35-72-02	Bond 2021B - Principal	\$12,428,221.70	\$12,428,221.70	\$12,983,280.00	95.72 %	\$555,058.30
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$9,174.76	\$19,316.82	\$266,651.00	7.24 %	\$247,334.18
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$316.88	\$316.88	\$0.00		(\$316.88)
Grand Totals		\$25,300,913.65	\$25,722,171.88	\$33,612,407.00	76.53 %	\$7,890,235.12