



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 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$222.86	\$1,500.00	14.86 %	\$1,277.14
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$120.05	\$120.05	\$700.00	17.15 %	\$579.95
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		\$1,620.05	\$1,842.91	\$8,900.00	20.71 %	\$7,057.09
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$4,560.00	\$18,000.00	25.33 %	\$13,440.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$349.90	\$349.90	\$1,440.00	24.30 %	\$1,090.10
001-000-000-513-10-31-00	GG Mayor Supplies	\$0.00	\$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
Total Executive Activities		\$4,909.90	\$5,003.88	\$20,690.00	24.19 %	\$15,686.12
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.59	\$4,936.76	\$20,410.00	24.19 %	\$15,473.24
001-000-000-514-20-10-01	GG Finance/Records Wages	\$2,719.12	\$5,965.10	\$16,928.00	35.24 %	\$10,962.90
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$610.44	\$1,830.33	\$7,344.00	24.92 %	\$5,513.67
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$1,275.66	\$2,847.10	\$7,987.00	35.65 %	\$5,139.90
001-000-000-514-20-31-00	GG Admin Office Supplies	\$142.30	\$312.61	\$1,500.00	20.84 %	\$1,187.39
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	\$955.21	\$2,106.42	\$2,000.00	105.32 %	(\$106.42)
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	\$152.32	\$325.62	\$1,500.00	21.71 %	\$1,174.38
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.88	\$500.00	0.18 %	\$499.12
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$124.98	\$175.07	\$1,200.00	14.59 %	\$1,024.93
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	\$591.28	\$1,854.39	\$4,000.00	46.36 %	\$2,145.61
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	\$35.00	\$500.00	7.00 %	\$465.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$91.84	\$347.07	\$1,000.00	34.71 %	\$652.93
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$47.71	\$167.52	\$500.00	33.50 %	\$332.48
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$642.48	\$778.78	\$3,000.00	25.96 %	\$2,221.22
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$697.04	\$4,182.00	16.67 %	\$3,484.96
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,066.07	\$2,092.39	\$8,865.00	23.60 %	\$6,772.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$86.96	\$550.00	15.81 %	\$463.04
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		\$10,457.00	\$27,037.04	\$96,450.00	28.03 %	\$69,412.96
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$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
Total Legal Activities		\$0.00	\$2,275.20	\$39,950.00	5.70 %	\$37,674.80
Total GENERAL GOVERNMENT		\$16,986.95	\$36,159.03	\$165,990.00	21.78 %	\$129,830.97
PUBLIC SAFETY						
Law Enforcement Activities						
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
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		\$0.00	\$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	\$361.24	\$1,154.33	\$6,286.00	18.36 %	\$5,131.67
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$167.65	\$534.75	\$2,932.00	18.24 %	\$2,397.25
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	\$223.04	\$2,150.00	10.37 %	\$1,926.96
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	\$1,605.00	\$13,300.00	12.07 %	\$11,695.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$23.28	\$200.00	11.64 %	\$176.72
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$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	\$195.97	\$410.50	\$4,000.00	10.26 %	\$3,589.50
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	\$2,245.59	\$11,209.00	20.03 %	\$8,963.41
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	\$582.39	\$1,155.62	\$6,310.00	18.31 %	\$5,154.38
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		\$2,710.06	\$15,035.51	\$101,940.00	14.75 %	\$86,904.49
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$1,454.53	\$1,454.53	\$36,325.00	4.00 %	\$34,870.47
Total Detention & Correction Activities		\$1,454.53	\$1,454.53	\$36,325.00	4.00 %	\$34,870.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Disaster Services						
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
Total Disaster Services		\$0.00	\$2,278.80	\$9,115.00	25.00 %	\$6,836.20
Total PUBLIC SAFETY		\$4,164.59	\$152,541.65	\$686,171.00	22.23 %	\$533,629.35
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$4,071.84	\$16,287.00	25.00 %	\$12,215.16
Total Animal Control		\$1,357.28	\$4,071.84	\$16,287.00	25.00 %	\$12,215.16
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$3,328.50	\$13,587.00	24.50 %	\$10,258.50
Total Other Environmental Services		\$3,328.50	\$3,328.50	\$13,587.00	24.50 %	\$10,258.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$2,191.10	\$5,943.59	\$13,649.00	43.55 %	\$7,705.41
001-000-000-558-50-10-02	GG Building Inspector Wages	\$2,890.00	\$7,097.50	\$17,750.00	39.99 %	\$10,652.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$1,027.62	\$2,896.99	\$6,628.00	43.71 %	\$3,731.01
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$232.62	\$571.29	\$4,500.00	12.70 %	\$3,928.71
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$172.48	\$600.00	28.75 %	\$427.52
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$5.33	\$9.35	\$500.00	1.87 %	\$490.65
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	\$116.00	\$116.00	\$250.00	46.40 %	\$134.00
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	\$72.00	\$288.00	25.00 %	\$216.00
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
Total Building Permits & Plan Reviews		\$6,486.67	\$16,974.20	\$45,365.00	37.42 %	\$28,390.80
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.33	\$4,127.83	\$17,008.00	24.27 %	\$12,880.17
001-000-000-558-60-10-01	GG Planning Support Wages	\$332.08	\$2,493.37	\$16,573.00	15.04 %	\$14,079.63
001-000-000-558-60-20-00	GG Planning Director Benefits	\$509.74	\$1,533.30	\$6,120.00	25.05 %	\$4,586.70
001-000-000-558-60-20-01	GG Planning Support Benefits	\$155.72	\$1,214.13	\$8,048.00	15.09 %	\$6,833.87
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$6.85	\$100.00	6.85 %	\$93.15
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$5.07	\$8.89	\$500.00	1.78 %	\$491.11
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	\$590.00	\$2,006.00	\$2,500.00	80.24 %	\$494.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,355.00	\$3,135.00	\$37,680.00	8.32 %	\$34,545.00
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	\$63.00	\$252.00	25.00 %	\$189.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$50.76	\$304.52	\$1,500.00	20.30 %	\$1,195.48
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$4,390.70	\$14,892.89	\$102,781.00	14.49 %	\$87,888.11
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$423.59	\$429.20	\$5,000.00	8.58 %	\$4,570.80
Total Housing and Property Development		\$423.59	\$429.20	\$5,000.00	8.58 %	\$4,570.80
Total ENVIRONMENTAL SERVICES		\$15,986.74	\$39,696.63	\$183,020.00	21.69 %	\$143,323.37
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$101.34	\$358.00	28.31 %	\$256.66
Total SOCIAL SERVICES		\$0.00	\$101.34	\$358.00	28.31 %	\$256.66
CULTURE AND RECREATION						
Library Services						
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	\$74.99	\$285.67	\$1,000.00	28.57 %	\$714.33
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$36.96	\$141.60	\$500.00	28.32 %	\$358.40
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$26.61	\$2,500.00	1.06 %	\$2,473.39
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$636.92	\$3,822.00	16.66 %	\$3,185.08
001-000-000-572-50-47-00	GG Library Utility Services	\$302.62	\$602.90	\$4,538.00	13.29 %	\$3,935.10
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		\$733.03	\$3,147.70	\$19,313.00	16.30 %	\$16,165.30
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,000.00	\$3,000.00	\$12,000.00	25.00 %	\$9,000.00
Total Museums And Art Galleries		\$3,000.00	\$3,000.00	\$12,000.00	25.00 %	\$9,000.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$543.33	\$543.33	\$2,000.00	27.17 %	\$1,456.67
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$277.22	\$277.22	\$1,000.00	27.72 %	\$722.78
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	\$0.00	\$954.12	\$0.00		(\$954.12)
Total Multipurpose And Community Centers		\$820.55	\$5,870.67	\$15,600.00	37.63 %	\$9,729.33
Total CULTURE AND RECREATION		\$4,553.58	\$12,018.37	\$46,913.00	25.62 %	\$34,894.63
Total GENERAL GOVERNMENT FUND		\$41,691.86	\$240,517.02	\$1,082,452.00	22.22 %	\$841,934.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,133.90	\$6,402.86	\$28,006.00	22.86 %	\$21,603.14
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.25	\$6,993.74	\$28,914.00	24.19 %	\$21,920.26
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,001.63	\$3,022.69	\$13,134.00	23.01 %	\$10,111.31
003-000-000-514-20-20-01	PW Admin Management Benefits	\$865.82	\$2,594.87	\$10,404.00	24.94 %	\$7,809.13
003-000-000-514-20-31-00	PW Admin Office Supplies	\$142.31	\$301.25	\$1,000.00	30.13 %	\$698.75
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$1,152.00	\$5,000.00	23.04 %	\$3,848.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$955.21	\$2,106.42	\$1,500.00	140.43 %	(\$606.42)
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	\$111.83	\$285.13	\$1,500.00	19.01 %	\$1,214.87
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$70.28	\$155.02	\$1,500.00	10.33 %	\$1,344.98
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$124.94	\$175.03	\$1,200.00	14.59 %	\$1,024.97
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	\$928.86	\$2,233.01	\$5,000.00	44.66 %	\$2,766.99
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	\$46.66	\$500.00	9.33 %	\$453.34
Total Financial Services		\$8,666.03	\$44,852.68	\$120,261.00	37.30 %	\$75,408.32
Total GENERAL GOVERNMENT		\$8,666.03	\$44,852.68	\$120,261.00	37.30 %	\$75,408.32
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$480.37	\$1,329.71	\$4,174.00	31.86 %	\$2,844.29
003-000-000-536-20-20-00	CM Srv Benefits	\$252.36	\$696.37	\$2,219.00	31.38 %	\$1,522.63
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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	\$180.00	\$180.00	\$1,000.00	18.00 %	\$820.00
Total Services		\$912.73	\$7,386.08	\$16,893.00	43.72 %	\$9,506.92
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,561.36	\$3,433.22	\$16,695.00	20.56 %	\$13,261.78
003-000-000-536-50-20-00	CM Fac Benefits	\$780.40	\$1,736.27	\$8,876.00	19.56 %	\$7,139.73
003-000-000-536-50-31-00	CM Fac Supplies	\$69.01	\$418.14	\$3,000.00	13.94 %	\$2,581.86
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$63.18	\$204.84	\$3,000.00	6.83 %	\$2,795.16
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$5,503.50	\$22,014.00	25.00 %	\$16,510.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$149.77	\$307.63	\$2,500.00	12.31 %	\$2,192.37
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$4,794.80	\$13,028.15	\$71,899.00	18.12 %	\$58,870.85
Total Cemetery		\$5,707.53	\$20,414.23	\$88,792.00	22.99 %	\$68,377.77
Total UTILITIES		\$5,707.53	\$20,414.23	\$88,792.00	22.99 %	\$68,377.77
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,770.94	\$8,978.22	\$39,650.00	22.64 %	\$30,671.78
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	\$1,928.41	\$4,622.34	\$21,080.00	21.93 %	\$16,457.66
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$24.92	\$6,000.00	0.42 %	\$5,975.08
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$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
Total Roadway		\$5,699.35	\$14,936.69	\$183,730.00	8.13 %	\$168,793.31
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$82.98	\$327.94	\$2,087.00	15.71 %	\$1,759.06
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$38.17	\$147.80	\$1,109.00	13.33 %	\$961.20
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		\$121.15	\$475.74	\$3,996.00	11.91 %	\$3,520.26
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	\$1,517.94	\$2,359.11	\$14,608.00	16.15 %	\$12,248.89
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$827.64	\$1,265.12	\$7,766.00	16.29 %	\$6,500.88
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		\$2,345.58	\$3,624.23	\$73,374.00	4.94 %	\$69,749.77
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$216.72	\$2,260.67	\$4,174.00	54.16 %	\$1,913.33
003-000-000-542-63-20-00	ST Street Lights Benefits	\$104.78	\$1,119.16	\$2,219.00	50.44 %	\$1,099.84
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$275.13	\$618.29	\$2,000.00	30.91 %	\$1,381.71
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$458.96	\$921.28	\$6,000.00	15.35 %	\$5,078.72
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$909.48	\$1,818.96	\$12,550.00	14.49 %	\$10,731.04
Total Street Lighting		\$1,965.07	\$6,738.36	\$26,943.00	25.01 %	\$20,204.64
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$221.28	\$650.56	\$6,261.00	10.39 %	\$5,610.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$101.79	\$308.44	\$3,328.00	9.27 %	\$3,019.56
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$143.98	\$1,107.53	\$6,500.00	17.04 %	\$5,392.47
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		\$467.05	\$2,066.53	\$19,589.00	10.55 %	\$17,522.47
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$1,386.22	\$10,940.32	\$33,390.00	32.77 %	\$22,449.68
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$5,839.69	\$0.00		(\$5,839.69)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$705.58	\$8,162.95	\$17,751.00	45.99 %	\$9,588.05
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		\$2,091.80	\$24,942.96	\$81,141.00	30.74 %	\$56,198.04
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$716.22	\$1,509.17	\$8,347.00	18.08 %	\$6,837.83
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$372.04	\$761.79	\$4,438.00	17.17 %	\$3,676.21
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	\$13.08	\$13.08	\$750.00	1.74 %	\$736.92
Total Street Cleaning		\$1,101.34	\$2,284.04	\$15,535.00	14.70 %	\$13,250.96
Total Traffic and Pedestrian Services		\$7,970.84	\$39,656.12	\$216,582.00	18.31 %	\$176,925.88
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$416.77	\$416.77	\$8,347.00	4.99 %	\$7,930.23
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$726.04	\$1,246.76	\$4,174.00	29.87 %	\$2,927.24
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$249.72	\$675.63	\$10,434.00	6.48 %	\$9,758.37
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$195.40	\$195.40	\$7,734.00	2.53 %	\$7,538.60
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$369.13	\$631.09	\$2,219.00	28.44 %	\$1,587.91
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$118.66	\$328.31	\$5,547.00	5.92 %	\$5,218.69
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	\$847.70	\$4,750.00	17.85 %	\$3,902.30
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		\$2,499.57	\$4,341.66	\$67,205.00	6.46 %	\$62,863.34
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$245.67	\$722.52	\$8,347.00	8.66 %	\$7,624.48
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$121.03	\$364.07	\$4,438.00	8.20 %	\$4,073.93
Total Other Street Operations		\$366.70	\$1,086.59	\$12,785.00	8.50 %	\$11,698.41
Total Roads/Streets Ordinary Maintenance		\$16,657.61	\$60,496.80	\$490,298.00	12.34 %	\$429,801.20
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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-10-00	ST Facilities Wages	\$3,284.52	\$9,821.59	\$27,129.00	36.20 %	\$17,307.41
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,639.64	\$4,836.71	\$14,423.00	33.53 %	\$9,586.29
003-000-000-543-50-31-00	ST River St Storage Supplies	\$260.84	\$395.59	\$0.00		(\$395.59)
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$349.13	\$1,000.00	34.91 %	\$650.87
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,251.33	\$2,435.65	\$15,000.00	16.24 %	\$12,564.35
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	\$7,566.00	\$30,264.00	25.00 %	\$22,698.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$23,181.51	\$92,726.00	25.00 %	\$69,544.49
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$423.89	\$825.73	\$3,110.00	26.55 %	\$2,284.27
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$1,857.47	\$0.00		(\$1,857.47)
003-000-000-543-50-49-00	ST Misc Services	\$3.21	\$85.43	\$2,000.00	4.27 %	\$1,914.57
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$515.37	\$5,000.00	10.31 %	\$4,484.63
Total Facilities		\$17,112.60	\$51,870.18	\$193,152.00	26.85 %	\$141,281.82
Total Roads/Streets General Admin & Overhead		\$17,112.60	\$51,870.18	\$193,402.00	26.82 %	\$141,531.82
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
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		\$33,770.21	\$112,366.98	\$688,200.00	16.33 %	\$575,833.02
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	\$1,393.77	\$1,393.77	\$10,000.00	13.94 %	\$8,606.23
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	\$620.35	\$620.35	\$5,000.00	12.41 %	\$4,379.65
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	\$34.58	\$500.00	6.92 %	\$465.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-47-00	PL Utility Services	\$1,147.89	\$2,229.73	\$15,000.00	14.86 %	\$12,770.27
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		\$3,179.30	\$4,278.43	\$119,300.00	3.59 %	\$115,021.57
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,229.13	\$1,504.31	\$18,782.00	8.01 %	\$17,277.69
003-000-000-576-80-10-01	PK Tree Wages	\$282.91	\$578.01	\$2,087.00	27.70 %	\$1,508.99
003-000-000-576-80-20-00	PK Benefits	\$658.12	\$797.20	\$9,985.00	7.98 %	\$9,187.80
003-000-000-576-80-20-01	PK Tree Benefits	\$140.91	\$274.77	\$1,109.00	24.78 %	\$834.23
003-000-000-576-80-31-00	PK Maintenance Supplies	\$98.55	\$447.67	\$3,000.00	14.92 %	\$2,552.33
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	\$105.46	\$196.81	\$2,500.00	7.87 %	\$2,303.19
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	\$597.75	\$2,391.00	25.00 %	\$1,793.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$6,600.99	\$26,404.00	25.00 %	\$19,803.01
003-000-000-576-80-47-00	PK Utility Services	\$740.22	\$1,465.05	\$25,700.00	5.70 %	\$24,234.95
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		\$5,654.88	\$12,462.56	\$111,758.00	11.15 %	\$99,295.44
Total Park Facilities		\$8,834.18	\$16,740.99	\$231,058.00	7.25 %	\$214,317.01
Total CULTURE AND RECREATION		\$8,834.18	\$16,740.99	\$231,058.00	7.25 %	\$214,317.01
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
Total PUBLIC WORKS FUND		\$56,977.95	\$194,374.88	\$1,338,821.00	14.52 %	\$1,144,446.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
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
Total LODGING TAX FUND		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
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	\$0.00	\$925.76	\$20,000.00	4.63 %	\$19,074.24
Total CITY CEMETERY PROJECT		\$0.00	\$925.76	\$20,000.00	4.63 %	\$19,074.24
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						
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						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$1,472.97	\$0.00		(\$1,472.97)
302-130-000-595-10-41-02	Pioneer Surveying	\$0.00	\$2,300.00	\$0.00		(\$2,300.00)
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	\$3,772.97	\$190,500.00	1.98 %	\$186,727.03
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$4,698.73	\$1,183,000.00	0.40 %	\$1,178,301.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,630.82	\$7,974.35	\$39,071.00	20.41 %	\$31,096.65
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.95	\$12,341.89	\$51,024.00	24.19 %	\$38,682.11
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,243.91	\$3,821.61	\$18,615.00	20.53 %	\$14,793.39
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,527.64	\$4,578.71	\$18,360.00	24.94 %	\$13,781.29
401-001-000-534-10-31-00	WA Admin Office Supplies	\$171.43	\$329.80	\$2,500.00	13.19 %	\$2,170.20
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	\$3,642.15	\$10,000.00	36.42 %	\$6,357.85
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$1,302.45	\$3,679.66	\$3,000.00	122.66 %	(\$679.66)
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	\$444.18	\$893.04	\$5,000.00	17.86 %	\$4,106.96
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,631.85	\$5,604.05	\$46,465.00	12.06 %	\$40,860.95
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$5,319.23	\$17,076.14	\$92,895.00	18.38 %	\$75,818.86
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$224.99	\$275.08	\$1,500.00	18.34 %	\$1,224.92
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	\$488.97	\$2,583.63	\$7,500.00	34.45 %	\$4,916.37
Total Administration		\$20,099.42	\$67,481.11	\$304,610.00	22.15 %	\$237,128.89
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	\$46.67	\$1,500.00	3.11 %	\$1,453.33
Total Training		\$0.00	\$46.67	\$3,000.00	1.56 %	\$2,953.33
Total WATER ADMINISTRATION		\$20,099.42	\$67,527.78	\$312,610.00	21.60 %	\$245,082.22
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,966.27	\$8,335.68	\$51,479.00	16.19 %	\$43,143.32
401-001-100-534-80-11-00	WA Prod Overtime	\$665.68	\$2,444.00	\$0.00		(\$2,444.00)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,587.96	\$4,765.05	\$23,498.00	20.28 %	\$18,732.95
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$692.49	\$1,942.55	\$10,000.00	19.43 %	\$8,057.45
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$3,049.34	\$3,000.00	101.64 %	(\$49.34)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$151.68	\$308.88	\$1,800.00	17.16 %	\$1,491.12
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,093.36	\$2,133.79	\$16,285.00	13.10 %	\$14,151.21
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	\$1,014.00	\$1,354.00	\$15,000.00	9.03 %	\$13,646.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,077.10	\$2,100.00	98.91 %	\$22.90
Total Production Operations		\$8,171.44	\$26,452.74	\$135,662.00	19.50 %	\$109,209.26
Total WATER PRODUCTION		\$8,171.44	\$26,452.74	\$135,662.00	19.50 %	\$109,209.26
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$706.38	\$2,152.99	\$10,296.00	20.91 %	\$8,143.01
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$321.07	\$989.19	\$4,700.00	21.05 %	\$3,710.81
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		\$1,027.45	\$3,142.18	\$16,346.00	19.22 %	\$13,203.82
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,206.69	\$13,320.79	\$75,502.00	17.64 %	\$62,181.21
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$271.84	\$0.00		(\$271.84)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,427.30	\$5,962.31	\$34,464.00	17.30 %	\$28,501.69
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$846.07	\$2,788.12	\$10,000.00	27.88 %	\$7,211.88
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	\$498.94	\$927.85	\$6,000.00	15.46 %	\$5,072.15
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	\$21.27	\$44.81	\$500.00	8.96 %	\$455.19
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$2,810.49	\$11,241.00	25.00 %	\$8,430.51
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$7,314.00	\$29,256.00	25.00 %	\$21,942.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$380.55	\$742.94	\$5,630.00	13.20 %	\$4,887.06
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	\$3.21	\$46.63	\$1,000.00	4.66 %	\$953.37
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		\$9,758.86	\$34,229.78	\$235,018.00	14.56 %	\$200,788.22
Total WATER DISTRIBUTION		\$10,786.31	\$37,371.96	\$251,364.00	14.87 %	\$213,992.04
Total WATER UTILITY SYSTEM		\$39,057.17	\$131,352.48	\$699,636.00	18.77 %	\$568,283.52
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,110.60	\$6,316.82	\$28,702.00	22.01 %	\$22,385.18
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.93	\$12,341.77	\$51,024.00	24.19 %	\$38,682.23
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$996.70	\$3,018.10	\$13,617.00	22.16 %	\$10,598.90
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,527.61	\$4,578.71	\$18,360.00	24.94 %	\$13,781.29
401-002-000-535-10-31-00	WW Admin Office Supplies	\$161.98	\$408.54	\$2,000.00	20.43 %	\$1,591.46
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	\$2,721.45	\$10,000.00	27.21 %	\$7,278.55
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$968.07	\$3,345.28	\$3,000.00	111.51 %	(\$345.28)
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	\$465.37	\$935.43	\$6,400.00	14.62 %	\$5,464.57
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,123.39	\$6,468.24	\$40,892.00	15.82 %	\$34,423.76
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,190.27	\$52,827.25	\$215,500.00	24.51 %	\$162,672.75
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$224.99	\$275.08	\$1,500.00	18.34 %	\$1,224.92
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	\$488.97	\$1,811.13	\$5,000.00	36.22 %	\$3,188.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$31,371.88	\$159,563.80	\$464,186.00	34.37 %	\$304,622.20
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	\$5,753.72	\$6,920.68	\$12,000.00	57.67 %	\$5,079.32
Total Planning, Conservation, Research		\$5,753.72	\$6,920.68	\$17,000.00	40.71 %	\$10,079.32
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	\$46.67	\$1,500.00	3.11 %	\$1,453.33
Total Training		\$0.00	\$46.67	\$3,000.00	1.56 %	\$2,953.33
Total WASTEWATER ADMINISTRATION		\$37,125.60	\$166,531.15	\$484,186.00	34.39 %	\$317,654.85
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,512.53	\$5,778.48	\$34,319.00	16.84 %	\$28,540.52
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$474.58	\$0.00		(\$474.58)
401-002-100-535-80-20-00	WW Coll Benefits	\$1,091.52	\$2,752.69	\$15,666.00	17.57 %	\$12,913.31
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$853.00	\$1,354.23	\$4,000.00	33.86 %	\$2,645.77
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$268.96	\$403.91	\$6,000.00	6.73 %	\$5,596.09
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$12,264.99	\$49,060.00	25.00 %	\$36,795.01
401-002-100-535-80-47-00	WW Coll Utility Services	\$263.43	\$562.76	\$3,135.00	17.95 %	\$2,572.24
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$2,502.60	\$2,502.60	\$8,500.00	29.44 %	\$5,997.40
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.21	\$46.62	\$2,000.00	2.33 %	\$1,953.38
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		\$11,920.16	\$27,150.60	\$130,519.00	20.80 %	\$103,368.40
Total WASTEWATER COLLECTION		\$11,920.16	\$27,150.60	\$130,519.00	20.80 %	\$103,368.40
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,980.48	\$21,134.83	\$116,685.00	18.11 %	\$95,550.17
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	\$3,451.97	\$9,326.90	\$53,263.00	17.51 %	\$43,936.10
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,417.61	\$3,935.10	\$25,000.00	15.74 %	\$21,064.90
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$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	\$5,333.64	\$10,541.49	\$52,085.00	20.24 %	\$41,543.51
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	\$0.00	\$1,628.11	\$3,600.00	45.23 %	\$1,971.89
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$6,110.38	\$7,934.38	\$14,500.00	54.72 %	\$6,565.62
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,339.28	\$2,339.28	\$5,000.00	46.79 %	\$2,660.72
Total Treatment Operations		\$26,633.36	\$57,542.22	\$295,133.00	19.50 %	\$237,590.78
Total WASTEWATER TREATMENT		\$26,633.36	\$57,542.22	\$295,133.00	19.50 %	\$237,590.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$3,597.62	\$10,475.56	\$54,910.00	19.08 %	\$44,434.44
401-002-210-535-80-11-00	WW Solids Overtime	\$217.21	\$671.50	\$0.00		(\$671.50)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,658.74	\$4,865.83	\$25,065.00	19.41 %	\$20,199.17
401-002-210-535-80-31-00	WW Solids Supplies	\$9,686.39	\$20,878.03	\$36,000.00	57.99 %	\$15,121.97
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	\$1,012.00	\$1,012.00	\$1,200.00	84.33 %	\$188.00
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	\$5,883.12	\$11,192.51	\$50,000.00	22.39 %	\$38,807.49
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$848.26	\$1,700.00	49.90 %	\$851.74
Total WASTEWATER SOLIDS HANDLING		\$22,055.08	\$49,943.69	\$173,075.00	28.86 %	\$123,131.31
Total WASTEWATER UTILITY SYSTEM		\$97,734.20	\$301,167.66	\$1,082,913.00	27.81 %	\$781,745.34
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
Total WATER/WASTEWATER FUND		\$136,791.37	\$432,520.14	\$3,127,782.00	13.83 %	\$2,695,261.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$5,609.00	\$7,927.18	\$35,000.00	22.65 %	\$27,072.82
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	\$0.00	\$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
Total Capital Expenditures		\$5,609.00	\$7,979.34	\$546,200.00	1.46 %	\$538,220.66
Total WATER CAPITAL FUND		\$5,609.00	\$7,979.34	\$546,200.00	1.46 %	\$538,220.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$5,609.00	\$7,927.18	\$35,000.00	22.65 %	\$27,072.82
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	\$18,731.47	\$18,731.47	\$255,000.00	7.35 %	\$236,268.53
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	\$41,635.08	\$71,391.72	\$80,000.00	89.24 %	\$8,608.28
Total Capital Expenditures		\$65,975.55	\$98,050.37	\$476,000.00	20.60 %	\$377,949.63
Total WASTEWATER CAPITAL FUND		\$65,975.55	\$98,050.37	\$476,000.00	20.60 %	\$377,949.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$7,952,701.55	\$7,952,701.00	100.00 %	(\$0.55)
Total Redemption of Debt		\$0.00	\$7,952,701.55	\$7,952,701.00	100.00 %	(\$0.55)
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$47,443.83	\$47,444.00	100.00 %	\$0.17
Total Interest And Other Debt Service Costs		\$0.00	\$47,443.83	\$47,444.00	100.00 %	\$0.17
Total DEBT SERVICE		\$0.00	\$8,000,145.38	\$8,000,145.00	100.00 %	(\$0.38)
Total REVENUE BOND 2013 #R1		\$0.00	\$8,000,145.38	\$8,000,145.00	100.00 %	(\$0.38)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$4,575,778.40	\$4,575,778.00	100.00 %	(\$0.40)
Total Redemption of Debt		\$0.00	\$4,575,778.40	\$4,575,778.00	100.00 %	(\$0.40)
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$27,297.95	\$27,298.00	100.00 %	\$0.05
Total Interest And Other Debt Service Costs		\$0.00	\$27,297.95	\$27,298.00	100.00 %	\$0.05
Total DEBT SERVICE		\$0.00	\$4,603,076.35	\$4,603,076.00	100.00 %	(\$0.35)
Total REVENUE BOND 2013 #R2		\$0.00	\$4,603,076.35	\$4,603,076.00	100.00 %	(\$0.35)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
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	\$159,437.16	\$177,302.00	89.92 %	\$17,864.84
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$0.00	\$38,643.05	\$43,528.00	88.78 %	\$4,884.95
Total Interest and Other Debt Service Costs		\$0.00	\$198,080.21	\$443,139.00	44.70 %	\$245,058.79
Transfers-Out						
430-000-000-597-21-00-01	USDA Debt Payoff - Fund 427	\$0.00	\$7,763,325.14	\$7,763,325.00	100.00 %	(\$0.14)
430-000-000-597-21-00-02	USDA Debt Payoff - Fund 428	\$0.00	\$4,466,816.35	\$4,466,816.00	100.00 %	(\$0.35)
Total Transfers-Out		\$0.00	\$12,230,141.49	\$12,230,141.00	100.00 %	(\$0.49)
Total OTHER FINANCING SOURCES		\$0.00	\$12,428,221.70	\$12,983,280.00	95.72 %	\$555,058.30
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$12,428,221.70	\$12,983,280.00	95.72 %	\$555,058.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$218.34	\$659.93	\$2,710.00	24.35 %	\$2,050.07
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.11	\$411.33	\$1,701.00	24.18 %	\$1,289.67
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$101.33	\$304.48	\$1,241.00	24.54 %	\$936.52
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$50.88	\$152.57	\$612.00	24.93 %	\$459.43
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$955.19	\$2,106.39	\$1,500.00	140.43 %	(\$606.39)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$99.66	\$260.38	\$1,500.00	17.36 %	\$1,239.62
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$124.97	\$175.06	\$1,200.00	14.59 %	\$1,024.94
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,565.00	\$4,517.00	101.06 %	(\$48.00)
Total Mechanical Shop Administration		\$1,687.48	\$8,635.14	\$14,981.00	57.64 %	\$6,345.86
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$235.11	\$748.38	\$3,000.00	24.95 %	\$2,251.62
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$108.15	\$345.14	\$1,500.00	23.01 %	\$1,154.86
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$302.88	\$1,021.96	\$1,500.00	68.13 %	\$478.04
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$60.39	\$2,500.00	2.42 %	\$2,439.61
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$941.17	\$1,859.02	\$8,170.00	22.75 %	\$6,310.98
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	\$294.96	\$1,000.00	29.50 %	\$705.04
Total Maintenance of Facilities		\$1,734.79	\$4,405.27	\$19,670.00	22.40 %	\$15,264.73
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$570.71	\$1,386.90	\$4,000.00	34.67 %	\$2,613.10
501-000-000-548-68-20-00	EQ Veh Benefits	\$154.36	\$569.98	\$2,000.00	28.50 %	\$1,430.02
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$313.12	\$2,238.18	\$44,000.00	5.09 %	\$41,761.82
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$243.31	\$634.47	\$0.00		(\$634.47)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$327.47	\$1,494.19	\$0.00		(\$1,494.19)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$245.88	\$624.66	\$0.00		(\$624.66)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$84.69	\$84.69	\$0.00		(\$84.69)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$2,281.49	\$0.00		(\$2,281.49)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$6.09	\$6.09	\$0.00		(\$6.09)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$6.68	\$6.68	\$0.00		(\$6.68)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$57.15	\$120.59	\$0.00		(\$120.59)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$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)
Total General Vehicle Operations		\$2,009.46	\$11,708.14	\$75,000.00	15.61 %	\$63,291.86
Total VEHICLES AND EQUIPMENT		\$5,431.73	\$24,748.55	\$109,651.00	22.57 %	\$84,902.45
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total CAPITAL EXPENDITURES	\$0.00	\$0.00	\$157,000.00	0.00 %	\$157,000.00
	Total EQUIPMENT RENTAL FUND	\$5,431.73	\$24,748.55	\$266,651.00	9.28 %	\$241,902.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$45.68	\$336.18	\$0.00		(\$336.18)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$26.38	\$0.00		(\$26.38)
Total TREASURER'S CLEARING FUND		\$45.68	\$362.56	\$0.00		(\$362.56)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$312,523.14	\$26,034,695.02	\$33,612,407.00	77.46 %	\$7,577,711.98

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$41,691.86	\$240,517.02	\$1,082,452.00	22.22 %	\$841,934.98
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$56,977.95	\$194,374.88	\$1,338,821.00	14.52 %	\$1,144,446.12
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$4,698.73	\$1,183,000.00	0.40 %	\$1,178,301.27
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$136,791.37	\$432,520.14	\$3,127,782.00	13.83 %	\$2,695,261.86
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$5,609.00	\$7,979.34	\$546,200.00	1.46 %	\$538,220.66
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$65,975.55	\$98,050.37	\$476,000.00	20.60 %	\$377,949.63
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$8,000,145.38	\$8,000,145.00	100.00 %	(\$0.38)
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$4,603,076.35	\$4,603,076.00	100.00 %	(\$0.35)
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$12,428,221.70	\$12,983,280.00	95.72 %	\$555,058.30
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$5,431.73	\$24,748.55	\$266,651.00	9.28 %	\$241,902.45
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$45.68	\$362.56	\$0.00		(\$362.56)
Grand Totals		\$312,523.14	\$26,034,695.02	\$33,612,407.00	77.46 %	\$7,577,711.98